



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 16 Jun 2017 |
| Pool Notice Date | 21 Nov 2022 |
| Distribution Date | 23 Nov 2022 |
| Collection Start Date | 01 Oct 2022 |
| Collection End Date | 31 Oct 2022 |
| Collection Days | 31 |
| Accrual Start Date | 24 Oct 2022 |
| Accrual End Date | 23 Nov 2022 |
| Accrual Days | 30 |

| Securities on Issue | <u>No. of Certificates</u> | <u>Initial Amount</u> | <u>Initial Amount</u> |
|----------------------------|----------------------------|-----------------------|-----------------------|
| Class A1 Notes | 220,800 | | AUD 2,208,000,000.00 |
| Class A2 Notes | 9,360 | | AUD 93,600,000.00 |
| Class B Notes | 4,992 | | AUD 49,920,000.00 |
| Class C Notes | 2,328 | | AUD 23,280,000.00 |
| Class D Notes | 960 | | AUD 9,600,000.00 |
| Class E Notes | 816 | | AUD 8,160,000.00 |
| Class F Notes | 744 | | AUD 7,440,000.00 |

| Pool Size | |
|------------------------------|----------|
| Number of loans at issue | 8,588.00 |
| Number of loans at beginning | 3,525.00 |
| Number of loans at end | 3,495.00 |

| Losses | |
|------------------|------|
| Number of Losses | 0.00 |
| Value of Losses | 0.00 |

| Interest Rate for Accrual Period | | | |
|---|----------------------|----------------------|--------------------|
| <u>Note</u> | <u>Interest Rate</u> | <u>Coupon Margin</u> | <u>Coupon Rate</u> |
| Class A1 Notes | 2.79670% | 0.98000% | 3.77670% |
| Class A2 Notes | 2.79670% | 1.50000% | 4.29670% |
| Class B Notes | 2.79670% | 2.05000% | 4.84670% |
| Class C Notes | 2.79670% | 2.55000% | 5.34670% |
| Class D Notes | 2.79670% | 3.55000% | 6.34670% |
| Class E Notes | 2.79670% | 4.65000% | 7.44670% |
| Class F Notes | 2.79670% | 5.85000% | 8.64670% |
| Monthly Accrual Period for Facilities | 2.79670% | | |

| Distribution Payable on Distribution Date | | | | | | | |
|--|--------------------------|---------------------------|---------------------------|----------------------------|------------------------------|------------------------|--|
| | <u>Interest Per Cert</u> | <u>Interest Aggregate</u> | <u>Principal Per Cert</u> | <u>Principal Aggregate</u> | <u>Total Amount Per Cert</u> | <u>Total Aggregate</u> | |
| Class A1 Notes | 8.48 | 1,872,384.00 | 41.34 | 9,127,872.00 | 49.82 | 11,000,256.00 | |
| Class A2 Notes | 21.26 | 198,993.60 | 91.09 | 852,602.40 | 112.35 | 1,051,596.00 | |
| Class B Notes | 23.98 | 119,708.16 | 91.09 | 454,721.28 | 115.07 | 574,429.44 | |
| Class C Notes | 26.45 | 61,575.60 | 91.09 | 212,057.52 | 117.54 | 273,633.12 | |
| Class D Notes | 31.40 | 30,144.00 | 91.09 | 87,446.40 | 122.49 | 117,590.40 | |
| Class E Notes | 36.85 | 30,069.60 | 91.09 | 74,329.44 | 127.94 | 104,399.04 | |
| Class F Notes | 42.79 | 31,835.76 | 91.09 | 67,770.96 | 133.88 | 99,606.72 | |
| Total | 191.21 | 2,344,710.72 | 587.88 | 10,876,800.00 | 779.09 | 13,221,510.72 | |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1 Notes | 0.273294000 | 0.269160000 |
| Class A2 Notes | 0.602100000 | 0.592991000 |
| Class B Notes | 0.602100000 | 0.592991000 |
| Class C Notes | 0.602100000 | 0.592991000 |
| Class D Notes | 0.602100000 | 0.592991000 |
| Class E Notes | 0.602100000 | 0.592991000 |
| Class F Notes | 0.602100000 | 0.592991000 |



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Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 2,830,900.24 |
| Other Income | 3,262.32 |
| Interest On Collections | 36,285.21 |
| Available Distribution Amount | 2,870,447.77 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 21,288.89 |
| Servicing Fee | 147,747.11 |
| Liquidity Commitment Fee | 4,438.36 |
| Support Facility | -71,789.11 |
| FCC Other Creditors | 2,784.26 |
| Other Expense | 202.84 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 1,872,384.00 |
| A2 Coupon | 198,993.60 |
| B Coupon | 119,708.16 |
| C Coupon | 61,575.60 |
| D Coupon | 30,144.00 |
| E Coupon | 30,069.60 |
| F Coupon | 31,835.76 |
| Principal Draw Repayment Amount | 0.00 |
| Principal Charge Off Reimbursement | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| Arranging Fee | 0.00 |
| Required Distribution Amount | 2,449,383.07 |
| Income shortfall | |
| Liquidity Facility Draw | 0.00 |
| Principal Draw | 0.00 |
| Extraordinary Expense Draw | 0.00 |
| Income Carryover Amount | 0.00 |
| Principal Chargeoff Unreimbursement | 0.00 |
| Principal Chargeoff | 0.00 |
| Total Principal Chargeoff Reimbursement Due | 0.00 |

Payment Allocation Cascade

| | Due Amount | Available Amount | Paid Amount |
|---|-------------------|-------------------------|--------------------|
| Available Distribution Amount | | | 2,870,447.77 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 2,870,447.77 |
| Other Taxes | 0.00 | 2,870,447.77 | 0.00 |
| Trustee and Manager Fees | 21,288.89 | 2,870,447.77 | 21,288.89 |
| Servicing Fee | 147,747.11 | 2,849,158.88 | 147,747.11 |
| Liquidity Commitment Fee | 4,438.36 | 2,701,411.77 | 4,438.36 |
| Support Facility | -71,789.11 | 2,696,973.41 | -71,789.11 |
| FCC Other Creditors | 2,784.26 | 2,768,762.52 | 2,784.26 |
| Other Expense | 202.84 | 2,765,978.26 | 202.84 |
| Liquidity Repayment Amount | 0.00 | 2,765,775.42 | 0.00 |
| A1 Coupon | 1,872,384.00 | 2,765,775.42 | 1,872,384.00 |
| A2 Coupon | 198,993.60 | 893,391.42 | 198,993.60 |
| B Coupon | 119,708.16 | 694,397.82 | 119,708.16 |
| C Coupon | 61,575.60 | 574,689.66 | 61,575.60 |
| D Coupon | 30,144.00 | 513,114.06 | 30,144.00 |
| E Coupon | 30,069.60 | 482,970.06 | 30,069.60 |
| F Coupon | 31,835.76 | 452,900.46 | 31,835.76 |
| Principal Draw Repayment Amount | 0.00 | 421,064.70 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 421,064.70 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 421,064.70 | 0.00 |
| Arranging Fee | 0.00 | 421,064.70 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 421,064.70 |
| Unpaid Facility Int Chg | | | |
| - Liquidity | | | 0.00 |
| - Extraordinary Expense | | | 0.00 |
| Unpaid Security Interest Amount | | | |
| - Class A1 Notes | | | 0.00 |
| - Class A2 Notes | | | 0.00 |
| - Class B Notes | | | 0.00 |
| - Class C Notes | | | 0.00 |
| - Class D Notes | | | 0.00 |
| - Class E Notes | | | 0.00 |
| - Class F Notes | | | 0.00 |



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Monthly Summary Distribution Details

Facilities Outstanding

| | |
|---|--------------|
| Liquidity Commitment Facility Limit | 6,000,000.00 |
| Beginning Liquidity Commitment Facility | 6,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 6,000,000.00 |
| Beginning Principal Draw | 0.00 |
| Previous Principal Draw | 0.00 |
| Repayment of Principal Draw | 0.00 |
| Principal Draw | 0.00 |
| Ending Principal Draw | 0.00 |
| ExtraOrdinary Expense Facility Limit | 150,000.00 |
| Beginning ExtraOrdinary Expense Facility | 150,000.00 |
| Previous ExtraOrdinary Expense Draw | 0.00 |
| Repayment of ExtraOrdinary Expense Facility | 0.00 |
| ExtraOrdinary Expense Draw | 0.00 |
| Ending ExtraOrdinary Expense Facility | 150,000.00 |



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Monthly Summary Distribution Details

Coupon and Principal Distribution Worksheet

| | Per Certificate | Aggregate |
|---|-----------------|--------------|
| Class A1 Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 8.48 | 1,872,384.00 |
| Total Coupon | 8.48 | 1,872,384.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,872,384.00 |
| Coupon Payable | 8.48 | 1,872,384.00 |
| Unpaid Security Coupon | | 0.00 |
| Class A2 Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 21.26 | 198,993.60 |
| Total Coupon | 21.26 | 198,993.60 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 198,993.60 |
| Coupon Payable | 21.26 | 198,993.60 |
| Unpaid Security Coupon | | 0.00 |
| Class B Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 23.98 | 119,708.16 |
| Total Coupon | 23.98 | 119,708.16 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 119,708.16 |
| Coupon Payable | 23.98 | 119,708.16 |
| Unpaid Security Coupon | | 0.00 |
| Class C Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 26.45 | 61,575.60 |
| Total Coupon | 26.45 | 61,575.60 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 61,575.60 |
| Coupon Payable | 26.45 | 61,575.60 |
| Unpaid Security Coupon | | 0.00 |
| Class D Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 31.40 | 30,144.00 |
| Total Coupon | 31.40 | 30,144.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 30,144.00 |
| Coupon Payable | 31.40 | 30,144.00 |
| Unpaid Security Coupon | | 0.00 |
| Class E Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 36.85 | 30,069.60 |
| Total Coupon | 36.85 | 30,069.60 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 30,069.60 |
| Coupon Payable | 36.85 | 30,069.60 |
| Unpaid Security Coupon | | 0.00 |
| Class F Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 42.79 | 31,835.76 |
| Total Coupon | 42.79 | 31,835.76 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 31,835.76 |
| Coupon Payable | 42.79 | 31,835.76 |
| Unpaid Security Coupon | | 0.00 |



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Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 14,356,485.48 |
| plus Repurchases | 1,106,654.49 |
| less Total Customer Redraw | -4,585,021.65 |
| plus Redraw Bond Issue This Month | 0.00 |
| Aggregate Principal Damages from Seller & Servicer | 0.00 |
| Principal Chargeoff Reimbursement | |
| - Class A1 Notes | 0.00 |
| - Class A2 Notes | 0.00 |
| - Class B Notes | 0.00 |
| - Class C Notes | 0.00 |
| - Class D Notes | 0.00 |
| - Class E Notes | 0.00 |
| - Class F Notes | 0.00 |
| Principal Rounding | 397.41 |
| Scheduled Principal Amount | 1,423,436.52 |
| Unscheduled Principal Amount - Principal Prepayment | 9,271,894.74 |
| Unscheduled Principal Amount - Full Prepayment | 4,767,808.71 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 9,454,681.80 |
| Total Available Principal Amount for Redraw Bonds | 10,878,515.73 |
| Principal Rounding b/f | 397.41 |
| Total Unscheduled Principal Amount | 9,454,681.80 |
| Total Scheduled Principal Amount | 1,423,436.52 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 10,878,515.73 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 10,878,515.73 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 41.34 | 9,127,872.00 |
| Class A2 Principal Payment | 91.09 | 852,602.40 |
| Class B Principal Payment | 91.09 | 454,721.28 |
| Class C Principal Payment | 91.09 | 212,057.52 |
| Class D Principal Payment | 91.09 | 87,446.40 |
| Class E Principal Payment | 91.09 | 74,329.44 |
| Class F Principal Payment | 91.09 | 67,770.96 |
| Principal rounding c/f | | 1,715.73 |
| Outstanding Principal - beginning period | | 719,035,954.59 |
| less Principal Repayment | | -15,463,139.97 |
| plus Total Customer Redraw | | 4,585,021.65 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 708,157,836.27 |



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Monthly Summary Distribution Details

Principal Losses

| | |
|--|------|
| Principal Losses | 0.00 |
| Principal Draw Amount - Pool Mortgage Insurance Policy | 0.00 |
| Principal Draw Amount - Individual Mortgage Insurance Policy | 0.00 |
| Net Principal Losses | 0.00 |
| Principal Chargeoff | 0.00 |
| - Class A1 Notes | 0.00 |
| - Class A2 Notes | 0.00 |
| - Class B Notes | 0.00 |
| - Class C Notes | 0.00 |
| - Class D Notes | 0.00 |
| - Class E Notes | 0.00 |
| - Class F Notes | 0.00 |
| Class A1 Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class A2 Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class B Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class C Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class D Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class E Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class F Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

| | Foreign Aggregate | AUD Aggregate |
|---|-------------------|------------------|
| Class A1 Notes | | |
| AUD | | |
| Initial Invested Amount | | 2,208,000,000.00 |
| Previous Principal Distribution | | 1,604,566,848.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 9,127,872.00 |
| Total Principal Distribution to Date | | 1,613,694,720.00 |
| Beginning Invested Amount | | 603,433,152.00 |
| Ending Invested Amount | | 594,305,280.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 603,433,152.00 |
| Ending Stated Amount | | 594,305,280.00 |
| Class A2 Notes | | |
| AUD | | |
| Initial Invested Amount | | 93,600,000.00 |
| Previous Principal Distribution | | 37,243,440.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 852,602.40 |
| Total Principal Distribution to Date | | 38,096,042.40 |
| Beginning Invested Amount | | 56,356,560.00 |
| Ending Invested Amount | | 55,503,957.60 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 56,356,560.00 |
| Ending Stated Amount | | 55,503,957.60 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 49,920,000.00 |
| Previous Principal Distribution | | 19,863,168.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 454,721.28 |
| Total Principal Distribution to Date | | 20,317,889.28 |
| Beginning Invested Amount | | 30,056,832.00 |
| Ending Invested Amount | | 29,602,110.72 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 30,056,832.00 |
| Ending Stated Amount | | 29,602,110.72 |
| Class C Notes | | |
| AUD | | |
| Initial Invested Amount | | 23,280,000.00 |
| Previous Principal Distribution | | 9,263,112.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 212,057.52 |
| Total Principal Distribution to Date | | 9,475,169.52 |
| Beginning Invested Amount | | 14,016,888.00 |
| Ending Invested Amount | | 13,804,830.48 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 14,016,888.00 |
| Ending Stated Amount | | 13,804,830.48 |
| Class D Notes | | |
| AUD | | |
| Initial Invested Amount | | 9,600,000.00 |
| Previous Principal Distribution | | 3,819,840.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 87,446.40 |
| Total Principal Distribution to Date | | 3,907,286.40 |
| Beginning Invested Amount | | 5,780,160.00 |
| Ending Invested Amount | | 5,692,713.60 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 5,780,160.00 |
| Ending Stated Amount | | 5,692,713.60 |
| Class E Notes | | |
| AUD | | |
| Initial Invested Amount | | 8,160,000.00 |
| Previous Principal Distribution | | 3,246,864.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 74,329.44 |
| Total Principal Distribution to Date | | 3,321,193.44 |
| Beginning Invested Amount | | 4,913,136.00 |
| Ending Invested Amount | | 4,838,806.56 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 4,913,136.00 |
| Ending Stated Amount | | 4,838,806.56 |
| Class F Notes | | |
| AUD | | |
| Initial Invested Amount | | 7,440,000.00 |
| Previous Principal Distribution | | 2,960,376.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 67,770.96 |
| Total Principal Distribution to Date | | 3,028,146.96 |
| Beginning Invested Amount | | 4,479,624.00 |
| Ending Invested Amount | | 4,411,853.04 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 4,479,624.00 |
| Ending Stated Amount | | 4,411,853.04 |



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Average Monthly Percentage

| | |
|---|----------------|
| Current Balance of Arrears greater than 60 days | 3,161,243.60 |
| Current Outstanding Loan Balance | 708,157,836.27 |
| Average Monthly Percentage | 0.48 |
| Monthly Percentage - Current Period | 0.44 |
| Monthly Percentage Month 2 | 0.46 |
| Monthly Percentage Month 3 | 0.53 |
| Monthly Percentage Month 4 | 0.65 |
| Monthly Percentage Month 5 | 0.63 |
| Monthly Percentage Month 6 | 0.63 |
| Monthly Percentage Month 7 | 0.49 |
| Monthly Percentage Month 8 | 0.47 |
| Monthly Percentage Month 9 | 0.45 |
| Monthly Percentage Month 10 | 0.39 |
| Monthly Percentage Month 11 | 0.29 |
| Monthly Percentage Month 12 | 0.35 |