



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	19 Oct 2023
Distribution Date	23 Oct 2023
Collection Start Date	01 Sep 2023
Collection End Date	30 Sep 2023
Collection Days	30
Accrual Start Date	25 Sep 2023
Accrual End Date	23 Oct 2023
Accrual Days	28

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	3,045.00
Number of loans at end	3,010.00

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	4.05510%	0.98000%	5.03510%
Class A2 Notes	4.05510%	1.50000%	5.55510%
Class B Notes	4.05510%	2.05000%	6.10510%
Class C Notes	4.05510%	2.55000%	6.60510%
Class D Notes	4.05510%	3.55000%	7.60510%
Class E Notes	4.05510%	4.65000%	8.70510%
Class F Notes	4.05510%	5.85000%	9.90510%
Monthly Accrual Period for Facilities	4.05510%		

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	8.58	1,894,464.00	39.13	8,639,904.00	47.71	10,534,368.00
Class A2 Notes	20.85	195,156.00	86.22	807,019.20	107.07	1,002,175.20
Class B Notes	22.92	114,416.64	86.22	430,410.24	109.14	544,826.88
Class C Notes	24.79	57,711.12	86.22	200,720.16	111.01	258,431.28
Class D Notes	28.55	27,408.00	86.22	82,771.20	114.77	110,179.20
Class E Notes	32.68	26,666.88	86.22	70,355.52	118.90	97,022.40
Class F Notes	37.18	27,661.92	86.22	64,147.68	123.40	91,809.60
Total	175.55	2,343,484.56	556.45	10,295,328.00	732.00	12,638,812.56

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.222156000	0.218243000
Class A2 Notes	0.489431000	0.480809000
Class B Notes	0.489431000	0.480809000
Class C Notes	0.489431000	0.480809000
Class D Notes	0.489431000	0.480809000
Class E Notes	0.489431000	0.480809000
Class F Notes	0.489431000	0.480809000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	3,046,155.34
Other Income	5,668.70
Interest On Collections	52,704.64
Available Distribution Amount	3,104,528.68
Other Taxes	0.00
Trustee and Manager Fees	16,151.65
Servicing Fee	112,093.97
Liquidity Commitment Fee	3,452.05
Support Facility	-43,180.37
FCC Other Creditors	1,922.31
Other Expense	202.64
Liquidity Repayment Amount	0.00
A1 Coupon	1,894,464.00
A2 Coupon	195,156.00
B Coupon	114,416.64
C Coupon	57,711.12
D Coupon	27,408.00
E Coupon	26,666.88
F Coupon	27,661.92
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	2,434,126.81
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			3,104,528.68
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,104,528.68
Other Taxes	0.00	3,104,528.68	0.00
Trustee and Manager Fees	16,151.65	3,104,528.68	16,151.65
Servicing Fee	112,093.97	3,088,377.03	112,093.97
Liquidity Commitment Fee	3,452.05	2,976,283.06	3,452.05
Support Facility	-43,180.37	2,972,831.01	-43,180.37
FCC Other Creditors	1,922.31	3,016,011.38	1,922.31
Other Expense	202.64	3,014,089.07	202.64
Liquidity Repayment Amount	0.00	3,013,886.43	0.00
A1 Coupon	1,894,464.00	3,013,886.43	1,894,464.00
A2 Coupon	195,156.00	1,119,422.43	195,156.00
B Coupon	114,416.64	924,266.43	114,416.64
C Coupon	57,711.12	809,849.79	57,711.12
D Coupon	27,408.00	752,138.67	27,408.00
E Coupon	26,666.88	724,730.67	26,666.88
F Coupon	27,661.92	698,063.79	27,661.92
Principal Draw Repayment Amount	0.00	670,401.87	0.00
Principal Charge Off Reimbursement	0.00	670,401.87	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	670,401.87	0.00
Arranging Fee	0.00	670,401.87	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			670,401.87
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	5,000,000.00
Beginning Liquidity Commitment Facility	5,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,000,000.00
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	8.58	1,894,464.00
Total Coupon	8.58	1,894,464.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,894,464.00
Coupon Payable	8.58	1,894,464.00
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	20.85	195,156.00
Total Coupon	20.85	195,156.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		195,156.00
Coupon Payable	20.85	195,156.00
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	22.92	114,416.64
Total Coupon	22.92	114,416.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		114,416.64
Coupon Payable	22.92	114,416.64
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	24.79	57,711.12
Total Coupon	24.79	57,711.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		57,711.12
Coupon Payable	24.79	57,711.12
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	28.55	27,408.00
Total Coupon	28.55	27,408.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		27,408.00
Coupon Payable	28.55	27,408.00
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	32.68	26,666.88
Total Coupon	32.68	26,666.88
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,666.88
Coupon Payable	32.68	26,666.88
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	37.18	27,661.92
Total Coupon	37.18	27,661.92
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		27,661.92
Coupon Payable	37.18	27,661.92
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	12,971,984.56
plus Repurchases	86,551.75
less Total Customer Redraw	-2,762,983.62
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	1,212.44
Scheduled Principal Amount	1,135,172.05
Unscheduled Principal Amount - Principal Prepayment	6,769,925.59
Unscheduled Principal Amount - Full Prepayment	5,153,438.67
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,160,380.64
Total Available Principal Amount for Redraw Bonds	10,296,765.13
Principal Rounding b/f	1,212.44
Total Unscheduled Principal Amount	9,160,380.64
Total Scheduled Principal Amount	1,135,172.05
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,296,765.13
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,296,765.13

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	39.13	8,639,904.00
Class A2 Principal Payment	86.22	807,019.20
Class B Principal Payment	86.22	430,410.24
Class C Principal Payment	86.22	200,720.16
Class D Principal Payment	86.22	82,771.20
Class E Principal Payment	86.22	70,355.52
Class F Principal Payment	86.22	64,147.68
Principal rounding c/f		1,437.13
Outstanding Principal - beginning period		584,489,987.56
less Principal Repayment		-13,058,536.31
plus Total Customer Redraw		2,762,983.62
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		574,194,434.87



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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



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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		1,717,479,552.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		8,639,904.00
Total Principal Distribution to Date		1,726,119,456.00
Beginning Invested Amount		490,520,448.00
Ending Invested Amount		481,880,544.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		490,520,448.00
Ending Stated Amount		481,880,544.00
Class A2 Notes		
AUD		
Initial Invested Amount		93,600,000.00
Previous Principal Distribution		47,789,258.40
Principal Carryover Amount		0.00
Principal Distribution for Current Period		807,019.20
Total Principal Distribution to Date		48,596,277.60
Beginning Invested Amount		45,810,741.60
Ending Invested Amount		45,003,722.40
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		45,810,741.60
Ending Stated Amount		45,003,722.40
Class B Notes		
AUD		
Initial Invested Amount		49,920,000.00
Previous Principal Distribution		25,487,604.48
Principal Carryover Amount		0.00
Principal Distribution for Current Period		430,410.24
Total Principal Distribution to Date		25,918,014.72
Beginning Invested Amount		24,432,395.52
Ending Invested Amount		24,001,985.28
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		24,432,395.52
Ending Stated Amount		24,001,985.28
Class C Notes		
AUD		
Initial Invested Amount		23,280,000.00
Previous Principal Distribution		11,886,046.32
Principal Carryover Amount		0.00
Principal Distribution for Current Period		200,720.16
Total Principal Distribution to Date		12,086,766.48
Beginning Invested Amount		11,393,953.68
Ending Invested Amount		11,193,233.52
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,393,953.68
Ending Stated Amount		11,193,233.52
Class D Notes		
AUD		
Initial Invested Amount		9,600,000.00
Previous Principal Distribution		4,901,462.40
Principal Carryover Amount		0.00
Principal Distribution for Current Period		82,771.20
Total Principal Distribution to Date		4,984,233.60
Beginning Invested Amount		4,698,537.60
Ending Invested Amount		4,615,766.40
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,698,537.60
Ending Stated Amount		4,615,766.40
Class E Notes		
AUD		
Initial Invested Amount		8,160,000.00
Previous Principal Distribution		4,166,243.04
Principal Carryover Amount		0.00
Principal Distribution for Current Period		70,355.52
Total Principal Distribution to Date		4,236,598.56
Beginning Invested Amount		3,993,756.96
Ending Invested Amount		3,923,401.44
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,993,756.96
Ending Stated Amount		3,923,401.44
Class F Notes		
AUD		
Initial Invested Amount		7,440,000.00
Previous Principal Distribution		3,798,633.36
Principal Carryover Amount		0.00
Principal Distribution for Current Period		64,147.68
Total Principal Distribution to Date		3,862,781.04
Beginning Invested Amount		3,641,366.64
Ending Invested Amount		3,577,218.96
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,641,366.64
Ending Stated Amount		3,577,218.96



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,703,306.97
Current Outstanding Loan Balance	574,194,434.87
Average Monthly Percentage	0.58
Monthly Percentage - Current Period	0.64
Monthly Percentage Month 2	0.59
Monthly Percentage Month 3	0.41
Monthly Percentage Month 4	0.43
Monthly Percentage Month 5	0.53
Monthly Percentage Month 6	0.49
Monthly Percentage Month 7	0.60
Monthly Percentage Month 8	0.88
Monthly Percentage Month 9	0.78
Monthly Percentage Month 10	0.58
Monthly Percentage Month 11	0.61
Monthly Percentage Month 12	0.44