



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Dec 2023
Distribution Date	27 Dec 2023
Collection Start Date	01 Nov 2023
Collection End Date	30 Nov 2023
Collection Days	30
Accrual Start Date	23 Nov 2023
Accrual End Date	27 Dec 2023
Accrual Days	34

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	2,979.00
Number of loans at end	2,941.00

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	4.30830%	0.98000%	5.28830%
Class A2 Notes	4.30830%	1.50000%	5.80830%
Class B Notes	4.30830%	2.05000%	6.35830%
Class C Notes	4.30830%	2.55000%	6.85830%
Class D Notes	4.30830%	3.55000%	7.85830%
Class E Notes	4.30830%	4.65000%	8.95830%
Class F Notes	4.30830%	5.85000%	10.15830%
Monthly Accrual Period for Facilities	4.30830%		

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	10.55	2,329,440.00	47.30	10,443,840.00	57.85	12,773,280.00
Class A2 Notes	25.54	239,054.40	104.21	975,405.60	129.75	1,214,460.00
Class B Notes	27.96	139,576.32	104.21	520,216.32	132.17	659,792.64
Class C Notes	30.16	70,212.48	104.21	242,600.88	134.37	312,813.36
Class D Notes	34.55	33,168.00	104.21	100,041.60	138.76	133,209.60
Class E Notes	39.39	32,142.24	104.21	85,035.36	143.60	117,177.60
Class F Notes	44.67	33,234.48	104.21	77,532.24	148.88	110,766.72
Total	212.82	2,876,827.92	672.56	12,444,672.00	885.38	15,321,499.92

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.214299000	0.209569000
Class A2 Notes	0.472120000	0.461699000
Class B Notes	0.472120000	0.461699000
Class C Notes	0.472120000	0.461699000
Class D Notes	0.472120000	0.461699000
Class E Notes	0.472120000	0.461699000
Class F Notes	0.472120000	0.461699000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,965,413.81
Other Income	1,762.58
Interest On Collections	71,740.04
Available Distribution Amount	3,038,916.43
Other Taxes	0.00
Trustee and Manager Fees	18,919.07
Servicing Fee	131,300.19
Liquidity Commitment Fee	4,191.78
Support Facility	-130,225.28
FCC Other Creditors	2,052.54
Other Expense	3,148.64
Liquidity Repayment Amount	0.00
A1 Coupon	2,329,440.00
A2 Coupon	239,054.40
B Coupon	139,576.32
C Coupon	70,212.48
D Coupon	33,168.00
E Coupon	32,142.24
F Coupon	33,234.48
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	2,906,214.86
Income shortfall	0.00
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			3,038,916.43
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,038,916.43
Other Taxes	0.00	3,038,916.43	0.00
Trustee and Manager Fees	18,919.07	3,038,916.43	18,919.07
Servicing Fee	131,300.19	3,019,997.36	131,300.19
Liquidity Commitment Fee	4,191.78	2,888,697.17	4,191.78
Support Facility	-130,225.28	2,884,505.39	-130,225.28
FCC Other Creditors	2,052.54	3,014,730.67	2,052.54
Other Expense	3,148.64	3,012,678.13	3,148.64
Liquidity Repayment Amount	0.00	3,009,529.49	0.00
A1 Coupon	2,329,440.00	3,009,529.49	2,329,440.00
A2 Coupon	239,054.40	680,089.49	239,054.40
B Coupon	139,576.32	441,035.09	139,576.32
C Coupon	70,212.48	301,458.77	70,212.48
D Coupon	33,168.00	231,246.29	33,168.00
E Coupon	32,142.24	198,078.29	32,142.24
F Coupon	33,234.48	165,936.05	33,234.48
Principal Draw Repayment Amount	0.00	132,701.57	0.00
Principal Charge Off Reimbursement	0.00	132,701.57	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	132,701.57	0.00
Arranging Fee	0.00	132,701.57	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			132,701.57
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	10.55	2,329,440.00
Total Coupon	10.55	2,329,440.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,329,440.00
Coupon Payable	10.55	2,329,440.00
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	25.54	239,054.40
Total Coupon	25.54	239,054.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		239,054.40
Coupon Payable	25.54	239,054.40
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	27.96	139,576.32
Total Coupon	27.96	139,576.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		139,576.32
Coupon Payable	27.96	139,576.32
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	30.16	70,212.48
Total Coupon	30.16	70,212.48
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		70,212.48
Coupon Payable	30.16	70,212.48
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	34.55	33,168.00
Total Coupon	34.55	33,168.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,168.00
Coupon Payable	34.55	33,168.00
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	39.39	32,142.24
Total Coupon	39.39	32,142.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,142.24
Coupon Payable	39.39	32,142.24
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	44.67	33,234.48
Total Coupon	44.67	33,234.48
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,234.48
Coupon Payable	44.67	33,234.48
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	15,349,999.07
plus Repurchases	0.00
less Total Customer Redraw	-2,905,206.63
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	767.76
Scheduled Principal Amount	1,112,891.41
Unscheduled Principal Amount - Principal Prepayment	6,131,836.93
Unscheduled Principal Amount - Full Prepayment	8,105,270.73
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	11,331,901.03
Total Available Principal Amount for Redraw Bonds	12,445,560.20
Principal Rounding b/f	767.76
Total Unscheduled Principal Amount	11,331,901.03
Total Scheduled Principal Amount	1,112,891.41
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	12,445,560.20
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	12,445,560.20

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	47.30	10,443,840.00
Class A2 Principal Payment	104.21	975,405.60
Class B Principal Payment	104.21	520,216.32
Class C Principal Payment	104.21	242,600.88
Class D Principal Payment	104.21	100,041.60
Class E Principal Payment	104.21	85,035.36
Class F Principal Payment	104.21	77,532.24
Principal rounding c/f		888.20
Outstanding Principal - beginning period		563,818,464.24
less Principal Repayment		-15,349,999.07
plus Total Customer Redraw		2,905,206.63
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		551,373,671.80



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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		1,734,827,808.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		10,443,840.00
Total Principal Distribution to Date		1,745,271,648.00
Beginning Invested Amount		473,172,192.00
Ending Invested Amount		462,728,352.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		473,172,192.00
Ending Stated Amount		462,728,352.00
Class A2 Notes		
AUD		
Initial Invested Amount		93,600,000.00
Previous Principal Distribution		49,409,568.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		975,405.60
Total Principal Distribution to Date		50,384,973.60
Beginning Invested Amount		44,190,432.00
Ending Invested Amount		43,215,026.40
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		44,190,432.00
Ending Stated Amount		43,215,026.40
Class B Notes		
AUD		
Initial Invested Amount		49,920,000.00
Previous Principal Distribution		26,351,769.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		520,216.32
Total Principal Distribution to Date		26,871,985.92
Beginning Invested Amount		23,568,230.40
Ending Invested Amount		23,048,014.08
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		23,568,230.40
Ending Stated Amount		23,048,014.08
Class C Notes		
AUD		
Initial Invested Amount		23,280,000.00
Previous Principal Distribution		12,289,046.40
Principal Carryover Amount		0.00
Principal Distribution for Current Period		242,600.88
Total Principal Distribution to Date		12,531,647.28
Beginning Invested Amount		10,990,953.60
Ending Invested Amount		10,748,352.72
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		10,990,953.60
Ending Stated Amount		10,748,352.72
Class D Notes		
AUD		
Initial Invested Amount		9,600,000.00
Previous Principal Distribution		5,067,648.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		100,041.60
Total Principal Distribution to Date		5,167,689.60
Beginning Invested Amount		4,532,352.00
Ending Invested Amount		4,432,310.40
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,532,352.00
Ending Stated Amount		4,432,310.40
Class E Notes		
AUD		
Initial Invested Amount		8,160,000.00
Previous Principal Distribution		4,307,500.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		85,035.36
Total Principal Distribution to Date		4,392,536.16
Beginning Invested Amount		3,852,499.20
Ending Invested Amount		3,767,463.84
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,852,499.20
Ending Stated Amount		3,767,463.84
Class F Notes		
AUD		
Initial Invested Amount		7,440,000.00
Previous Principal Distribution		3,927,427.20
Principal Carryover Amount		0.00
Principal Distribution for Current Period		77,532.24
Total Principal Distribution to Date		4,004,959.44
Beginning Invested Amount		3,512,572.80
Ending Invested Amount		3,435,040.56
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,512,572.80
Ending Stated Amount		3,435,040.56



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,752,083.74
Current Outstanding Loan Balance	551,373,671.80
Average Monthly Percentage	0.59
Monthly Percentage - Current Period	0.67
Monthly Percentage Month 2	0.49
Monthly Percentage Month 3	0.64
Monthly Percentage Month 4	0.59
Monthly Percentage Month 5	0.41
Monthly Percentage Month 6	0.43
Monthly Percentage Month 7	0.53
Monthly Percentage Month 8	0.49
Monthly Percentage Month 9	0.60
Monthly Percentage Month 10	0.88
Monthly Percentage Month 11	0.78
Monthly Percentage Month 12	0.58