



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Feb 2018
Distribution Date	23 Feb 2018
Collection Start Date	01 Jan 2018
Collection End Date	31 Jan 2018
Collection Days	31
Accrual Start Date	23 Jan 2018
Accrual End Date	23 Feb 2018
Accrual Days	31

### 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	7,697.00
Number of loans at end	7,562.00

### 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	1.69500%	0.98000%	2.67500%
Class A2 Notes	1.69500%	1.50000%	3.19500%
Class B Notes	1.69500%	2.05000%	3.74500%
Class C Notes	1.69500%	2.55000%	4.24500%
Class D Notes	1.69500%	3.55000%	5.24500%
Class E Notes	1.69500%	4.65000%	6.34500%
Class F Notes	1.69500%	5.85000%	7.54500%
Monthly Accrual Period for Facilities	1.69500%		

### 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	19.51	4,307,808.00	221.91	48,997,728.00	241.42	53,305,536.00
Class A2 Notes	27.13	253,936.80	0.00	0.00	27.13	253,936.80
Class B Notes	31.80	158,745.60	0.00	0.00	31.80	158,745.60
Class C Notes	36.05	83,924.40	0.00	0.00	36.05	83,924.40
Class D Notes	44.54	42,758.40	0.00	0.00	44.54	42,758.40
Class E Notes	53.88	43,966.08	0.00	0.00	53.88	43,966.08
Class F Notes	64.08	47,675.52	0.00	0.00	64.08	47,675.52
<b>Total</b>	<b>276.99</b>	<b>4,938,814.80</b>	<b>221.91</b>	<b>48,997,728.00</b>	<b>498.90</b>	<b>53,936,542.80</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.85909400	0.83690300
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	7,552,329.36
Repurchases	0.00
Other Income	40,675.57
Interest On Collections	96,387.22
 Available Distribution Amount	 7,689,392.15
Other Taxes	0.00
Trustee and Manager Fees	63,908.13
Servicing Fee	443,362.78
Liquidity Commitment Fee	5,350.68
Support Facility	930,756.68
FCC Other Creditors	4,385.08
Other Expense	175.15
Liquidity Repayment Amount	0.00
A1 Coupon	4,307,808.00
A2 Coupon	253,936.80
B Coupon	158,745.60
C Coupon	83,924.40
D Coupon	42,758.40
E Coupon	43,966.08
F Coupon	47,675.52
Principal Draw Repayment Amount	782,219.22
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Arranging Fee	520,419.62
 Required Distribution Amount	 7,689,392.15
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

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			7,689,392.15
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			7,689,392.15
Other Taxes	0.00	7,689,392.15	0.00
Trustee and Manager Fees	63,908.13	7,689,392.15	63,908.13
Servicing Fee	443,362.78	7,625,484.02	443,362.78
Liquidity Commitment Fee	5,350.68	7,182,121.24	5,350.68
Support Facility	930,756.68	7,176,770.56	930,756.68
FCC Other Creditors	4,385.08	6,246,013.88	4,385.08
Other Expense	175.15	6,241,628.80	175.15
Liquidity Repayment Amount	0.00	6,241,453.65	0.00
A1 Coupon	4,307,808.00	6,241,453.65	4,307,808.00
A2 Coupon	253,936.80	1,933,645.65	253,936.80
B Coupon	158,745.60	1,679,708.85	158,745.60
C Coupon	83,924.40	1,520,963.25	83,924.40
D Coupon	42,758.40	1,437,038.85	42,758.40
E Coupon	43,966.08	1,394,280.45	43,966.08
F Coupon	47,675.52	1,350,314.37	47,675.52
Principal Draw Repayment Amount	782,219.22	1,302,638.85	782,219.22
Principal Charge Off Reimbursement	0.00	520,419.62	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	520,419.62	0.00
Arranging Fee	520,419.62	520,419.62	520,419.62
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
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



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	18,000,000.00
Beginning Liquidity Commitment Facility	18,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	18,000,000.00
Beginning Principal Draw	-782,219.22
Previous Principal Draw	-782,219.22
Repayment of Principal Draw	782,219.22
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



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Coupon and Principal Distribution Worksheet

	Per Certificate	Aggregate
<b>Class A1 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	19.51	4,307,808.00
Total Coupon	19.51	4,307,808.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,307,808.00
Coupon Payable	19.51	4,307,808.00
Unpaid Security Coupon		0.00
<b>Class A2 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	27.13	253,936.80
Total Coupon	27.13	253,936.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		253,936.80
Coupon Payable	27.13	253,936.80
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	31.80	158,745.60
Total Coupon	31.80	158,745.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		158,745.60
Coupon Payable	31.80	158,745.60
Unpaid Security Coupon		0.00
<b>Class C Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	36.05	83,924.40
Total Coupon	36.05	83,924.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		83,924.40
Coupon Payable	36.05	83,924.40
Unpaid Security Coupon		0.00
<b>Class D Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	44.54	42,758.40
Total Coupon	44.54	42,758.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		42,758.40
Coupon Payable	44.54	42,758.40
Unpaid Security Coupon		0.00
<b>Class E Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	53.88	43,966.08
Total Coupon	53.88	43,966.08
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		43,966.08
Coupon Payable	53.88	43,966.08
Unpaid Security Coupon		0.00
<b>Class F Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	64.08	47,675.52
Total Coupon	64.08	47,675.52
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		47,675.52
Coupon Payable	64.08	47,675.52
Unpaid Security Coupon		0.00



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	59,252,085.94
plus Repurchases	0.00
less Total Customer Redraw	-11,037,175.47
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	1,636.26
Scheduled Principal Amount	3,135,461.78
Unscheduled Principal Amount - Principal Prepayment	19,636,453.54
Unscheduled Principal Amount - Full Prepayment	36,480,170.62
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	45,079,448.69
Total Available Principal Amount for Redraw Bonds	48,216,546.73
Principal Rounding b/f	1,636.26
Total Unscheduled Principal Amount	45,079,448.69
Total Scheduled Principal Amount	3,135,461.78
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	48,216,546.73
Net Principal Draw	782,219.22
Net Total Available Principal Amount for Notes	48,998,765.95

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	221.91	48,997,728.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00
Principal rounding c/f		1,037.95
Outstanding Principal - beginning period		2,088,095,696.52
less Principal Repayment		-59,252,085.94
plus Total Customer Redraw		11,037,175.47
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,039,880,786.05



# Medallion Trust Series 2017-1 Servicers Certificate

## 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	311,120,448.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	48,997,728.00
Total Principal Distribution to Date	360,118,176.00
Beginning Invested Amount	1,896,879,552.00
Ending Invested Amount	1,847,881,824.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	1,896,879,552.00
Ending Stated Amount	1,847,881,824.00

#### **Class A2 Notes**

AUD	
Initial Invested Amount	93,600,000.00
Previous Principal Distribution	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	93,600,000.00
Ending Invested Amount	93,600,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	93,600,000.00
Ending Stated Amount	93,600,000.00

#### **Class B Notes**

AUD	
Initial Invested Amount	49,920,000.00
Previous Principal Distribution	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	49,920,000.00
Ending Invested Amount	49,920,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	49,920,000.00
Ending Stated Amount	49,920,000.00

#### **Class C Notes**

AUD	
Initial Invested Amount	23,280,000.00
Previous Principal Distribution	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	23,280,000.00
Ending Invested Amount	23,280,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	23,280,000.00
Ending Stated Amount	23,280,000.00

#### **Class D Notes**

AUD	
Initial Invested Amount	9,600,000.00
Previous Principal Distribution	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	9,600,000.00
Ending Invested Amount	9,600,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	9,600,000.00
Ending Stated Amount	9,600,000.00

#### **Class E Notes**

AUD	
Initial Invested Amount	8,160,000.00
Previous Principal Distribution	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	8,160,000.00
Ending Invested Amount	8,160,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	8,160,000.00
Ending Stated Amount	8,160,000.00

#### **Class F Notes**

AUD	
Initial Invested Amount	7,440,000.00
Previous Principal Distribution	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	7,440,000.00
Ending Invested Amount	7,440,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	7,440,000.00
Ending Stated Amount	7,440,000.00



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,609,754.49
Current Outstanding Loan Balance	2,039,880,786.05
Average Monthly Percentage	0.04
Monthly Percentage - Current Period	0.17
Monthly Percentage Month 2	0.15
Monthly Percentage Month 3	0.06
Monthly Percentage Month 4	0.04
Monthly Percentage Month 5	0.03
Monthly Percentage Month 6	0.02
Monthly Percentage Month 7	0.00
Monthly Percentage Month 8	0.00
Monthly Percentage Month 9	0.00