



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

|                       |             |
|-----------------------|-------------|
| Pool Closing Date     | 16 Jun 2017 |
| Pool Notice Date      | 21 May 2018 |
| Distribution Date     | 23 May 2018 |
| Collection Start Date | 01 Apr 2018 |
| Collection End Date   | 30 Apr 2018 |
| Collection Days       | 30          |
| Accrual Start Date    | 23 Apr 2018 |
| Accrual End Date      | 23 May 2018 |
| 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 | 7,356.00 |
| Number of loans at end       | 7,263.00 |

### 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                        | 1.89000%             | 0.98000%             | 2.87000%           |
| Class A2 Notes                        | 1.89000%             | 1.50000%             | 3.39000%           |
| Class B Notes                         | 1.89000%             | 2.05000%             | 3.94000%           |
| Class C Notes                         | 1.89000%             | 2.55000%             | 4.44000%           |
| Class D Notes                         | 1.89000%             | 3.55000%             | 5.44000%           |
| Class E Notes                         | 1.89000%             | 4.65000%             | 6.54000%           |
| Class F Notes                         | 1.89000%             | 5.85000%             | 7.74000%           |
| Monthly Accrual Period for Facilities | 1.89000%             |                      |                    |

### 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 | 19.01                    | 4,197,408.00              | 141.77                    | 31,302,816.00              | 160.78                       | 35,500,224.00          |
| Class A2 Notes | 27.86                    | 260,769.60                | 0.00                      | 0.00                       | 27.86                        | 260,769.60             |
| Class B Notes  | 32.38                    | 161,640.96                | 0.00                      | 0.00                       | 32.38                        | 161,640.96             |
| Class C Notes  | 36.49                    | 84,948.72                 | 0.00                      | 0.00                       | 36.49                        | 84,948.72              |
| Class D Notes  | 44.71                    | 42,921.60                 | 0.00                      | 0.00                       | 44.71                        | 42,921.60              |
| Class E Notes  | 53.75                    | 43,860.00                 | 0.00                      | 0.00                       | 53.75                        | 43,860.00              |
| Class F Notes  | 63.61                    | 47,325.84                 | 0.00                      | 0.00                       | 63.61                        | 47,325.84              |
| <b>Total</b>   | <b>277.81</b>            | <b>4,838,874.72</b>       | <b>141.77</b>             | <b>31,302,816.00</b>       | <b>419.58</b>                | <b>36,141,690.72</b>   |

### Pool Factors

|                | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|----------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.80590400                   | 0.79172700                  |
| 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                  |



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

|   | <u>Aggregate</u>    |
|---|---------------------|
| FCC + Offset Total                          | 7,129,755.33        |
| Repurchases                                 | 0.00                |
| Other Income                                | 68,379.81           |
| Interest On Collections                     | 73,192.65           |
| <b>Available Distribution Amount</b>        | <b>7,271,327.79</b> |
| Other Taxes                                 | 0.00                |
| Trustee and Manager Fees                    | 58,369.36           |
| Servicing Fee                               | 405,089.19          |
| Liquidity Commitment Fee                    | 5,178.08            |
| Support Facility                            | 554,065.68          |
| FCC Other Creditors                         | 8,076.52            |
| Other Expense                               | 166.66              |
| Liquidity Repayment Amount                  | 0.00                |
| A1 Coupon                                   | 4,197,408.00        |
| A2 Coupon                                   | 260,769.60          |
| B Coupon                                    | 161,640.96          |
| C Coupon                                    | 84,948.72           |
| D Coupon                                    | 42,921.60           |
| E Coupon                                    | 43,860.00           |
| F Coupon                                    | 47,325.84           |
| Principal Draw Repayment Amount             | 0.00                |
| Principal Charge Off Reimbursement          | 0.00                |
| Extraordinary Reserve Draw Repayment Amount | 0.00                |
| Arranging Fee                               | 74,299.37           |
| <b>Required Distribution Amount</b>         | <b>5,944,119.58</b> |
| 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               |                   |                         | 7,271,327.79       |
| Principal Draw                              |                   |                         | 0.00               |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 7,271,327.79       |
| Other Taxes                                 | 0.00              | 7,271,327.79            | 0.00               |
| Trustee and Manager Fees                    | 58,369.36         | 7,271,327.79            | 58,369.36          |
| Servicing Fee                               | 405,089.19        | 7,212,958.43            | 405,089.19         |
| Liquidity Commitment Fee                    | 5,178.08          | 6,807,869.24            | 5,178.08           |
| Support Facility                            | 554,065.68        | 6,802,691.16            | 554,065.68         |
| FCC Other Creditors                         | 8,076.52          | 6,248,625.48            | 8,076.52           |
| Other Expense                               | 166.66            | 6,240,548.96            | 166.66             |
| Liquidity Repayment Amount                  | 0.00              | 6,240,382.30            | 0.00               |
| A1 Coupon                                   | 4,197,408.00      | 6,240,382.30            | 4,197,408.00       |
| A2 Coupon                                   | 260,769.60        | 2,042,974.30            | 260,769.60         |
| B Coupon                                    | 161,640.96        | 1,782,204.70            | 161,640.96         |
| C Coupon                                    | 84,948.72         | 1,620,563.74            | 84,948.72          |
| D Coupon                                    | 42,921.60         | 1,535,615.02            | 42,921.60          |
| E Coupon                                    | 43,860.00         | 1,492,693.42            | 43,860.00          |
| F Coupon                                    | 47,325.84         | 1,448,833.42            | 47,325.84          |
| Principal Draw Repayment Amount             | 0.00              | 1,401,507.58            | 0.00               |
| Principal Charge Off Reimbursement          | 0.00              | 1,401,507.58            | 0.00               |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | 1,401,507.58            | 0.00               |
| Arranging Fee                               | 74,299.37         | 1,401,507.58            | 74,299.37          |
| Total Income Carryover Amount               |                   | 0.00                    |                    |
| Total Principal Chargeoff Reimbursement     |                   |                         | 0.00               |
| Excess Distribution                         |                   |                         | 1,327,208.21       |
| 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                    | 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    |



# 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                                       | 19.01           | 4,197,408.00 |
| Total Coupon  | 19.01           | 4,197,408.00 |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 4,197,408.00 |
| Coupon Payable  | 19.01           | 4,197,408.00 |
| 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                                       | 27.86           | 260,769.60   |
| Total Coupon  | 27.86           | 260,769.60   |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 260,769.60   |
| Coupon Payable  | 27.86           | 260,769.60   |
| 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                                       | 32.38           | 161,640.96   |
| Total Coupon  | 32.38           | 161,640.96   |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 161,640.96   |
| Coupon Payable  | 32.38           | 161,640.96   |
| 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                                       | 36.49           | 84,948.72    |
| Total Coupon  | 36.49           | 84,948.72    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 84,948.72    |
| Coupon Payable  | 36.49           | 84,948.72    |
| 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                                       | 44.71           | 42,921.60    |
| Total Coupon  | 44.71           | 42,921.60    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 42,921.60    |
| Coupon Payable  | 44.71           | 42,921.60    |
| 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                                       | 53.75           | 43,860.00    |
| Total Coupon  | 53.75           | 43,860.00    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 43,860.00    |
| Coupon Payable  | 53.75           | 43,860.00    |
| 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                                       | 63.61           | 47,325.84    |
| Total Coupon  | 63.61           | 47,325.84    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 47,325.84    |
| Coupon Payable  | 63.61           | 47,325.84    |
| Unpaid Security Coupon                                |                 | 0.00         |



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

|   |               |
|---|---------------|
| Principal Collection  | 40,744,289.84 |
| plus Repurchases  | 0.00          |
| less Total Customer Redraw  | -9,443,252.25 |
| 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  | 1,968.01      |
| Scheduled Principal Amount  | 3,163,730.29  |
| Unscheduled Principal Amount - Principal Prepayment                   | 15,757,358.13 |
| Unscheduled Principal Amount - Full Prepayment                        | 21,823,201.42 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 28,137,307.30 |
| Total Available Principal Amount for Redraw Bonds                     | 31,303,005.60 |
| Principal Rounding b/f  | 1,968.01      |
| Total Unscheduled Principal Amount                                    | 28,137,307.30 |
| Total Scheduled Principal Amount                                      | 3,163,730.29  |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 31,303,005.60 |
| Net Principal Draw  | 0.00          |
| Net Total Available Principal Amount for Notes                        | 31,303,005.60 |

### Principal Allocation

|  | Certificate Amount | Aggregate        |
|--|--------------------|------------------|
| Class A Percentage via Stepdown          |                    | 100.00           |
| Class A1 Principal Payment               | 141.77             | 31,302,816.00    |
| 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                   |                    | 189.60           |
| Outstanding Principal - beginning period |                    | 1,971,434,063.99 |
| less Principal Repayment                 |                    | -40,744,289.84   |
| plus Total Customer Redraw               |                    | 9,443,252.25     |
| less Principal Losses                    |                    | 0.00             |
| Plus Substitutions                       |                    | 0.00             |
| Outstanding Principal - Closing period   |                    | 1,940,133,026.40 |



# 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           | 428,563,968.00   |
| Principal Carryover Amount                | 0.00             |
| Principal Distribution for Current Period | 31,302,816.00    |
| Total Principal Distribution to Date      | 459,866,784.00   |
| Beginning Invested Amount                 | 1,779,436,032.00 |
| Ending Invested Amount                    | 1,748,133,216.00 |
| Unreimbursed Principal Chargeoffs         | 0.00             |
| Beginning Stated Amount                   | 1,779,436,032.00 |
| Ending Stated Amount                      | 1,748,133,216.00 |

#### **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 | 6,854,696.97     |
| Current Outstanding Loan Balance                | 1,940,133,026.40 |
| Average Monthly Percentage                      | 0.11             |
| Monthly Percentage - Current Period             | 0.35             |
| Monthly Percentage Month 2                      | 0.27             |
| Monthly Percentage Month 3                      | 0.17             |
| Monthly Percentage Month 4                      | 0.17             |
| Monthly Percentage Month 5                      | 0.15             |
| Monthly Percentage Month 6                      | 0.06             |
| Monthly Percentage Month 7                      | 0.04             |
| Monthly Percentage Month 8                      | 0.03             |
| Monthly Percentage Month 9                      | 0.02             |
| Monthly Percentage Month 10                     | 0.00             |
| Monthly Percentage Month 11                     | 0.00             |
| Monthly Percentage Month 12                     | 0.00             |