



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Nov 2017
Distribution Date	23 Nov 2017
Collection Start Date	01 Oct 2017
Collection End Date	31 Oct 2017
Collection Days	31
Accrual Start Date	23 Oct 2017
Accrual End Date	23 Nov 2017
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	8,051.00
Number of loans at end	7,921.00

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	1.59500%	0.98000%	2.57500%
Class A2 Notes	1.59500%	1.50000%	3.09500%
Class B Notes	1.59500%	2.05000%	3.64500%
Class C Notes	1.59500%	2.55000%	4.14500%
Class D Notes	1.59500%	3.55000%	5.14500%
Class E Notes	1.59500%	4.65000%	6.24500%
Class F Notes	1.59500%	5.85000%	7.44500%
Monthly Accrual Period for Facilities	1.59500%		

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	20.05	4,427,040.00	195.92	43,259,136.00	215.97	47,686,176.00
Class A2 Notes	26.28	245,980.80	0.00	0.00	26.28	245,980.80
Class B Notes	30.95	154,502.40	0.00	0.00	30.95	154,502.40
Class C Notes	35.20	81,945.60	0.00	0.00	35.20	81,945.60
Class D Notes	43.69	41,942.40	0.00	0.00	43.69	41,942.40
Class E Notes	53.03	43,272.48	0.00	0.00	53.03	43,272.48
Class F Notes	63.23	47,043.12	0.00	0.00	63.23	47,043.12
Total	272.43	5,041,726.80	195.92	43,259,136.00	468.35	48,300,862.80

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.91681400	0.89722200
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 Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	7,818,586.70
Repurchases	0.00
Other Income	45,063.10
Interest On Collections	82,486.15
Available Distribution Amount	7,946,135.95
Other Taxes	0.00
Trustee and Manager Fees	67,807.25
Servicing Fee	469,636.50
Liquidity Commitment Fee	5,350.68
Support Facility	1,190,250.44
FCC Other Creditors	7,404.29
Other Expense	169.20
Liquidity Repayment Amount	0.00
A1 Coupon	4,427,040.00
A2 Coupon	245,980.80
B Coupon	154,502.40
C Coupon	81,945.60
D Coupon	41,942.40
E Coupon	43,272.48
F Coupon	47,043.12
Principal Draw Repayment Amount	4,487,869.44
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Required Distribution Amount	11,270,214.60
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	3,324,078.65
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		7,946,135.95	
Principal Draw			3,324,078.65
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			7,946,135.95
Other Taxes	0.00	7,946,135.95	0.00
Trustee and Manager Fees	67,807.25	7,946,135.95	67,807.25
Servicing Fee	469,636.50	7,878,328.70	469,636.50
Liquidity Commitment Fee	5,350.68	7,408,692.20	5,350.68
Support Facility	1,190,250.44	7,403,341.52	1,190,250.44
FCC Other Creditors	7,404.29	6,213,091.08	7,404.29
Other Expense	169.20	6,205,686.79	169.20
Liquidity Repayment Amount	0.00	6,205,517.59	0.00
A1 Coupon	4,427,040.00	6,205,517.59	4,427,040.00
A2 Coupon	245,980.80	1,778,477.59	245,980.80
B Coupon	154,502.40	1,532,496.79	154,502.40
C Coupon	81,945.60	1,377,994.39	81,945.60
D Coupon	41,942.40	1,296,048.79	41,942.40
E Coupon	43,272.48	1,254,106.39	43,272.48
F Coupon	47,043.12	1,210,833.91	47,043.12
Principal Draw Repayment Amount	4,487,869.44	1,163,790.79	1,163,790.79
Principal Charge Off Reimbursement	0.00	-3,324,078.65	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-3,324,078.65	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-3,324,078.65
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	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	-4,487,869.44
Previous Principal Draw	-4,487,869.44
Repayment of Principal Draw	4,487,869.44
Principal Draw	-3,324,078.65
Ending Principal Draw	-3,324,078.65
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	20.05	4,427,040.00
Total Coupon	20.05	4,427,040.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,427,040.00
Coupon Payable	20.05	4,427,040.00
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	26.28	245,980.80
Total Coupon	26.28	245,980.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		245,980.80
Coupon Payable	26.28	245,980.80
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	30.95	154,502.40
Total Coupon	30.95	154,502.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		154,502.40
Coupon Payable	30.95	154,502.40
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	35.20	81,945.60
Total Coupon	35.20	81,945.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		81,945.60
Coupon Payable	35.20	81,945.60
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	43.69	41,942.40
Total Coupon	43.69	41,942.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		41,942.40
Coupon Payable	43.69	41,942.40
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	53.03	43,272.48
Total Coupon	53.03	43,272.48
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		43,272.48
Coupon Payable	53.03	43,272.48
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	63.23	47,043.12
Total Coupon	63.23	47,043.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		47,043.12
Coupon Payable	63.23	47,043.12
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	55,800,832.74
plus Repurchases	0.00
less Total Customer Redraw	-13,704,565.29
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	1,008.43
Scheduled Principal Amount	3,226,577.39
Unscheduled Principal Amount - Principal Prepayment	19,270,241.71
Unscheduled Principal Amount - Full Prepayment	33,304,013.64
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	38,869,690.06
Total Available Principal Amount for Redraw Bonds	42,097,275.88
Principal Rounding b/f	1,008.43
Total Unscheduled Principal Amount	38,869,690.06
Total Scheduled Principal Amount	3,226,577.39
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	42,097,275.88
Net Principal Draw	1,163,790.79
Net Total Available Principal Amount for Notes	43,261,066.67

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	195.92	43,259,136.00
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		1,930.67
Outstanding Principal - beginning period		2,211,836,434.13
less Principal Repayment		-55,800,832.74
plus Total Customer Redraw		13,704,565.29
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,169,740,166.68



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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



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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	183,674,688.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	43,259,136.00
Total Principal Distribution to Date	226,933,824.00
Beginning Invested Amount	2,024,325,312.00
Ending Invested Amount	1,981,066,176.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	2,024,325,312.00
Ending Stated Amount	1,981,066,176.00

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



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	1,047,732.01
Current Outstanding Loan Balance	2,169,740,166.68
Average Monthly Percentage	0.01
Monthly Percentage - Current Period	0.04
Monthly Percentage Month 2	0.03
Monthly Percentage Month 3	0.02
Monthly Percentage Month 4	0.00
Monthly Percentage Month 5	0.00
Monthly Percentage Month 6	0.00