



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Aug 2019
Distribution Date	23 Aug 2019
Collection Start Date	01 Jul 2019
Collection End Date	31 Jul 2019
Collection Days	31
Accrual Start Date	23 Jul 2019
Accrual End Date	23 Aug 2019
Accrual Days	31

Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
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	5,999.00
Number of loans at end	5,910.00

Losses

Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.10730%	0.98000%	2.08730%
Class A2 Notes	1.10730%	1.50000%	2.60730%
Class B Notes	1.10730%	2.05000%	3.15730%
Class C Notes	1.10730%	2.55000%	3.65730%
Class D Notes	1.10730%	3.55000%	4.65730%
Class E Notes	1.10730%	4.65000%	5.75730%
Class F Notes	1.10730%	5.85000%	6.95730%
Monthly Accrual Period for Facilities	1.10730%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	10.66	2,353,728.00	151.41	33,431,328.00	162.07	35,785,056.00
Class A2 Notes	22.14	207,230.40	0.00	0.00	22.14	207,230.40
Class B Notes	26.81	133,835.52	0.00	0.00	26.81	133,835.52
Class C Notes	31.06	72,307.68	0.00	0.00	31.06	72,307.68
Class D Notes	39.55	37,968.00	0.00	0.00	39.55	37,968.00
Class E Notes	48.89	39,894.24	0.00	0.00	48.89	39,894.24
Class F Notes	59.08	43,955.52	0.00	0.00	59.08	43,955.52
Total	238.19	2,888,919.36	151.41	33,431,328.00	389.60	36,320,247.36

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.60152000	0.58637900
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	5,230,866.85
Other Income	31,997.46
Interest On Collections	45,139.51
Available Distribution Amount	5,308,003.82
Other Taxes	0.00
Trustee and Manager Fees	46,508.35
Servicing Fee	322,772.76
Liquidity Commitment Fee	11,083.56
Support Facility	1,053,286.86
FCC Other Creditors	3,595.78
Other Expense	171.30
Liquidity Repayment Amount	0.00
A1 Coupon	2,353,728.00
A2 Coupon	207,230.40
B Coupon	133,835.52
C Coupon	72,307.68
D Coupon	37,968.00
E Coupon	39,894.24
F Coupon	43,955.52
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Arranging Fee	58,751.82
Required Distribution Amount	4,385,089.79
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			5,308,003.82
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			5,308,003.82
Other Taxes	0.00	5,308,003.82	0.00
Trustee and Manager Fees	46,508.35	5,308,003.82	46,508.35
Servicing Fee	322,772.76	5,261,495.47	322,772.76
Liquidity Commitment Fee	11,083.56	4,938,722.71	11,083.56
Support Facility	1,053,286.86	4,927,639.15	1,053,286.86
FCC Other Creditors	3,595.78	3,874,352.29	3,595.78
Other Expense	171.30	3,870,756.51	171.30
Liquidity Repayment Amount	0.00	3,870,585.21	0.00
A1 Coupon	2,353,728.00	3,870,585.21	2,353,728.00
A2 Coupon	207,230.40	1,516,857.21	207,230.40
B Coupon	133,835.52	1,309,626.81	133,835.52
C Coupon	72,307.68	1,175,791.29	72,307.68
D Coupon	37,968.00	1,103,483.61	37,968.00
E Coupon	39,894.24	1,065,515.61	39,894.24
F Coupon	43,955.52	1,025,621.37	43,955.52
Principal Draw Repayment Amount	0.00	981,665.85	0.00
Principal Charge Off Reimbursement	0.00	981,665.85	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	981,665.85	0.00
Arranging Fee	58,751.82	981,665.85	58,751.82
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			922,914.03
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	14,500,000.00
Beginning Liquidity Commitment Facility	14,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	14,500,000.00
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	10.66	2,353,728.00
Total Coupon	10.66	2,353,728.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,353,728.00
Coupon Payable	10.66	2,353,728.00
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	22.14	207,230.40
Total Coupon	22.14	207,230.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		207,230.40
Coupon Payable	22.14	207,230.40
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	26.81	133,835.52
Total Coupon	26.81	133,835.52
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		133,835.52
Coupon Payable	26.81	133,835.52
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	31.06	72,307.68
Total Coupon	31.06	72,307.68
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		72,307.68
Coupon Payable	31.06	72,307.68
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	39.55	37,968.00
Total Coupon	39.55	37,968.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		37,968.00
Coupon Payable	39.55	37,968.00
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	48.89	39,894.24
Total Coupon	48.89	39,894.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		39,894.24
Coupon Payable	48.89	39,894.24
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	59.08	43,955.52
Total Coupon	59.08	43,955.52
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		43,955.52
Coupon Payable	59.08	43,955.52
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	40,563,160.68
plus Repurchases	0.00
less Total Customer Redraw	-7,130,425.88
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	602.96
Scheduled Principal Amount	2,608,400.57
Unscheduled Principal Amount - Principal Prepayment	14,365,254.58
Unscheduled Principal Amount - Full Prepayment	23,589,505.53
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	30,824,334.23
Total Available Principal Amount for Redraw Bonds	33,433,337.76
Principal Rounding b/f	602.96
Total Unscheduled Principal Amount	30,824,334.23
Total Scheduled Principal Amount	2,608,400.57
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	33,433,337.76
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	33,433,337.76

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	151.41	33,431,328.00
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		2,009.76
Outstanding Principal - beginning period		1,520,155,557.04
less Principal Repayment		-40,563,160.68
plus Total Customer Redraw		7,130,425.88
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,486,722,822.24



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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		879,843,840.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		33,431,328.00
Total Principal Distribution to Date		913,275,168.00
Beginning Invested Amount		1,328,156,160.00
Ending Invested Amount		1,294,724,832.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,328,156,160.00
Ending Stated Amount		1,294,724,832.00
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	7,699,578.71
Current Outstanding Loan Balance	1,486,722,822.24
Average Monthly Percentage	0.51
Monthly Percentage - Current Period	0.51
Monthly Percentage Month 2	0.55
Monthly Percentage Month 3	0.55
Monthly Percentage Month 4	0.53
Monthly Percentage Month 5	0.58
Monthly Percentage Month 6	0.56
Monthly Percentage Month 7	0.50
Monthly Percentage Month 8	0.51
Monthly Percentage Month 9	0.52
Monthly Percentage Month 10	0.44
Monthly Percentage Month 11	0.44
Monthly Percentage Month 12	0.40