

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	20 Jun 2019
Distribution Date	24 Jun 2019
Collection Start Date	01 May 2019
Collection End Date	31 May 2019
Collection Days	31
Accrual Start Date	23 May 2019
Accrual End Date	24 Jun 2019
Accrual Days	32

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

8,588.00	
6,067.00	
0.00	
0.00	
	6,151.00 6,067.00 0.00

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.48500%	0.98000%	2.46500%
Class A2 Notes	1.48500%	1.50000%	2.98500%
Class B Notes	1.48500%	2.05000%	3.53500%
Class C Notes	1.48500%	2.55000%	4.03500%
Class D Notes	1.48500%	3.55000%	5.03500%
Class E Notes	1.48500%	4.65000%	6.13500%
Class F Notes	1.48500%	5.85000%	7.33500%
Monthly Accrual Period for Facilities	1.48500%		

Distribution Payabl	Distribution Payable on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	13.51	2,983,008.00	146.63	32,375,904.00	160.14	35,358,912.00
Class A2 Notes	26.16	244,857.60	0.00	0.00	26.16	244,857.60
Class B Notes	30.99	154,702.08	0.00	0.00	30.99	154,702.08
Class C Notes	35.37	82,341.36	0.00	0.00	35.37	82,341.36
Class D Notes	44.14	42,374.40	0.00	0.00	44.14	42,374.40
Class E Notes	53.78	43,884.48	0.00	0.00	53.78	43,884.48
Class F Notes	64.30	47,839.20	0.00	0.00	64.30	47,839.20
Total	268.25	3,599,007.12	146.63	32,375,904.00	414.88	35,974,911.12

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.62517800	0.61051500
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



D Coupon

E Coupon

F Coupon

Arranging Fee

Principal Draw Repayment Amount

Unpaid Security Interest Amount
- Class A1 Notes

Principal Charge Off Reimbursement

Extraordinary Reserve Draw Repayment Amount

# **Medallion Trust Series 2017-1 Servicers Certificate**

#### **Monthly Summary Distribution Details**

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			5,551,029.06
Other Income			30,662.76
Interest On Collections			58,445.81
Available Distribution Amount			5,640,137.63
Other Taxes			0.00
Trustee and Manager Fees			49,658.33
Servicing Fee			344,633.93
Liquidity Commitment Fee			11,441.10
Support Facility			975,974.33 5,191.96
FCC Other Creditors			169.10
Other Expense			0.00
Liquidity Repayment Amount A1 Coupon			2,983,008.00
A2 Coupon			244,857.60
B Coupon			154,702.08
C Coupon			82,341.36
D Coupon			42,374.40
E Coupon			43,884.48
F Coupon			47,839.20
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			69,873.01
Required Distribution Amount			5,055,948.88
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			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			5,640,137.63
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			5,640,137.63
Other Taxes	0.00	5,640,137.63	0.00
Trustee and Manager Fees	49,658.33	5,640,137.63	49,658.33
Servicing Fee	344,633.93	5,590,479.30	344,633.93
Liquidity Commitment Fee	11,441.10	5,245,845.37	11,441.10
Support Facility	975,974.33	5,234,404.27	975,974.33
FCC Other Creditors	5,191.96	4,258,429.94	5,191.96
Other Expense	169.10	4,253,237.98	169.10
Liquidity Repayment Amount	0.00	4,253,068.88	0.00
A1 Coupon	2,983,008.00	4,253,068.88	2,983,008.00
A2 Coupon	244,857.60	1,270,060.88	244,857.60
B Coupon	154,702.08	1,025,203.28	154,702.08
C Coupon	82,341.36 42,374.40	870,501.20 788 159 84	82,341.36 42.374.40

Total Income Carryover Amount	0.00

Total Principal Chargeoff Reimbursement 0.00 Excess Distribution 584,188.75

Unpaid Facility Int Chg
- Liquidity
- Extraordinary Expense 0.00

42,374.40

43,884.48

47,839.20

69,873.01

0.00

0.00

0.00

788,159.84

745,785.44

701,900.96

654,061.76

654,061.76

654,061.76

654,061.76

42,374.40

43,884.48

47,839.20

69,873.01

0.00

0.00

0.00

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



#### **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 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



# **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	0.00 0.00
Security Coupon	13.51	2,983,008.00
Total Coupon	13.51	2,983,008.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,983,008.00
Coupon Payable	13.51	2,983,008.00
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	26.16	244,857.60
Total Coupon	26.16	244,857.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		244,857.60
Coupon Payable Unpaid Security Coupon	26.16	244,857.60 0.00
		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	30.99	154,702.08
Total Coupon	30.99	154,702.08
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	20.00	154,702.08
Coupon Payable Unpaid Security Coupon	30.99	154,702.08 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	35.37	82,341.36
Total Coupon	35.37	82,341.36
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	35.37	82,341.36 82,341.36
Unpaid Security Coupon	55.57	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 Total Coupon	44.14 44.14	42,374.40 42,374.40
Total Couper		12,010
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 42,374.40
Coupon Payable	44.14	42,374.40
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 53.78	0.00 43,884.48
Total Coupon	53.78	43,884.48
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 43,884.48
Coupon Payable	53.78	43,884.48
Unpaid Security Coupon		0.00
Class F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00 0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 64.30	47,839.20
Total Coupon	64.30	47,839.20
Una did Conside Conseq (after land distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		47,839.20
Coupon Payable	64.30	47,839.20
Unpaid Security Coupon		0.00



#### **Monthly Summary Distribution Details**

#### **Principal Amount**

Previous Principal Carryover Amount

Net Principal Draw

Class E Principal Payment

Class F Principal Payment

Total Available Principal Amount for Notes

Net Total Available Principal Amount for Notes

Principal Collection	41,207,652.62
plus Repurchases	0.00
less Total Customer Redraw	-8,831,660.91
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	728.04
Scheduled Principal Amount	2,593,580.28
Unscheduled Principal Amount - Principal Prepayment	15,085,597.18
Unscheduled Principal Amount - Full Prepayment	23,528,475.16
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	29,782,411.43
Total Available Principal Amount for Redraw Bonds	32,376,719.75
Principal Rounding b/f	728.04
Total Unscheduled Principal Amount	29,782,411.43
Total Scheduled Principal Amount	2,593,580.28
B : B:: 10 A :	0.00

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	146.63	32,375,904.00
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

0.00

0.00 32,376,719.75

0.00

0.00

32,376,719.75

0.00

0.00

Principal rounding c/f 815.75

 Outstanding Principal - beginning period
 1,572,392,295.96

 less Principal Repayment
 -41,207,652.62

 plus Total Customer Redraw
 8,831,660.91

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,540,016,304.25



# **Monthly Summary Distribution Details**

#### Principal Losses

Tillicipal Cosses	
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	
Gass Al Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Entiting official bodies of a militage of official states of the states	0.00
Class A2 Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
	0.00
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	0.00
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



# **Monthly Summary Distribution Details**

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		2,208,000,000.00 827,606,976.00 0.00 32,375,904.00 859,982,880.00 1,380,393,024.00 1,348,017,120.00 0.00 1,380,393,024.00 1,348,017,120.00
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		93,600,000.00 0.00 0.00 0.00 0.00 93,600,000.00 93,600,000.00 93,600,000.00 93,600,000.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		49,920,000.00 0.00 0.00 0.00 0.00 49,920,000.00 49,920,000.00 49,920,000.00 49,920,000.00
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		23,280,000.00 0.00 0.00 0.00 0.00 23,280,000.00 23,280,000.00 23,280,000.00 23,280,000.00
Class D Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		9,600,000.00 0.00 0.00 0.00 0.00 9,600,000.00 9,600,000.00 9,600,000.00 9,600,000.00
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		8,160,000.00 0.00 0.00 0.00 0.00 8,160,000.00 8,160,000.00 8,160,000.00 8,160,000.00
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		7,440,000.00 0.00 0.00 0.00 0.00 7,440,000.00 7,440,000.00 7,440,000.00 7,440,000.00



# **Monthly Summary Distribution Details**

### Average Monthly Percentage

Trorago montany i oroontago	
Current Balance of Arrears greater than 60 days	8,644,032.17
Current Outstanding Loan Balance	1,540,016,304.25
Average Monthly Percentage	0.48
Monthly Percentage - Current Period	0.55
Monthly Percentage Month 2	0.53
Monthly Percentage Month 3	0.58
Monthly Percentage Month 4	0.56
Monthly Percentage Month 5	0.50
Monthly Percentage Month 6	0.51
Monthly Percentage Month 7	0.52
Monthly Percentage Month 8	0.44
Monthly Percentage Month 9	0.44
Monthly Percentage Month 10	0.40
Monthly Percentage Month 11	0.34
Monthly Percentage Month 12	0.39