| Reporting Dates |  |
| :--- | ---: |
| Pool Closing Date | 16 Jun 2017 |
| Pool Notice Date | 19 Sep 2019 |
| Distribution Date | 23 Sep 2019 |
| Collection Start Date | 01 Aug 2019 |
| Collection End Date | 31 Aug 2019 |
| Collection Days | 31 |
| Accrual Start Date | 23 Aug 2019 |
| Accrual End Date | 23 Sep 2019 |
| Accrual Days | 31 |


| Securities on Issue |  |  |
| :--- | :--- | ---: | ---: | ---: |
|  |  |  |


| Pool Size |  |
| :--- | ---: |
| Number of loans at issue | $8,588.00$ |
| Number of loans at beginning | $5,910.00$ |
| Number of loans at end | $5,835.00$ |
| Losses | 0.00 |
| Number of Losses | 0.00 |
| Value of Losses |  |


| Interest Rate for Accrual Period |  |  |  |
| :---: | :---: | :---: | :---: |
| Note | Interest Rate | Coupon Margin | Coupon Rate |
| Class A1 Notes | 1.04500\% | 0.98000\% | 2.02500\% |
| Class A2 Notes | 1.04500\% | 1.50000\% | 2.54500\% |
| Class B Notes | 1.04500\% | 2.05000\% | 3.09500\% |
| Class C Notes | 1.04500\% | 2.55000\% | 3.59500\% |
| Class D Notes | 1.04500\% | 3.55000\% | 4.59500\% |
| Class E Notes | 1.04500\% | 4.65000\% | 5.69500\% |
| Class F Notes | 1.04500\% | 5.85000\% | 6.89500\% |
| Monthly Accrual Period for Facilities | 1.04500\% |  |  |


| Distribution Payable on Distribution Date |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes | 10.08 | 2,225,664.00 | 115.18 | 25,431,744.00 | 125.26 | 27,657,408.00 |
| Class A2 Notes | 21.61 | 202,269.60 | 0.00 | 0.00 | 21.61 | 202,269.60 |
| Class B Notes | 26.28 | 131,189.76 | 0.00 | 0.00 | 26.28 | 131,189.76 |
| Class C Notes | 30.53 | 71,073.84 | 0.00 | 0.00 | 30.53 | 71,073.84 |
| Class D Notes | 39.02 | 37,459.20 | 0.00 | 0.00 | 39.02 | 37,459.20 |
| Class E Notes | 48.36 | 39,461.76 | 0.00 | 0.00 | 48.36 | 39,461.76 |
| Class F Notes | 58.56 | 43,568.64 | 0.00 | 0.00 | 58.56 | 43,568.64 |
| Total | 234.44 | 2,750,686.80 | 115.18 | 25,431,744.00 | 349.62 | 28,182,430.80 |


| Pool Factors |  |  |
| :---: | :---: | :---: |
|  | Previous Distribution | Current Distribution |
| Class A1 Notes | 0.58637900 | 0.57486100 |
| 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 |

## Monthly Cashflow Working Sheet



## Payment Allocation Cascade

| Available Distribution Amount | Due Amount | Available Amoun | Paid Amount $5,063,551.21$ |
| :---: | :---: | :---: | :---: |
| Principal Draw |  |  | 0.00 |
| Liquidity Draw |  |  | 0.00 |
| Extraordinary Expense Draw |  |  | 0.00 |
| Available Funds |  |  | 5,063,551.21 |
| Other Taxes | 0.00 | 5,063,551.21 | 0.00 |
| Trustee and Manager Fees | 45,485.53 | 5,063,551.21 | 45,485.53 |
| Servicing Fee | 315,674.02 | 5,018,065.68 | 315,674.02 |
| Liquidity Commitment Fee | 11,083.56 | 4,702,391.66 | 11,083.56 |
| Support Facility | 967,879.82 | 4,691,308.10 | 967,879.82 |
| FCC Other Creditors | 4,542.66 | 3,723,428.28 | 4,542.66 |
| Other Expense | 169.86 | 3,718,885.62 | 169.86 |
| Liquidity Repayment Amount | 0.00 | 3,718,715.76 | 0.00 |
| A1 Coupon | 2,225,664.00 | 3,718,715.76 | 2,225,664.00 |
| A2 Coupon | 202,269.60 | 1,493,051.76 | 202,269.60 |
| B Coupon | 131,189.76 | 1,290,782.16 | 131,189.76 |
| C Coupon | 71,073.84 | 1,159,592.40 | 71,073.84 |
| D Coupon | 37,459.20 | 1,088,518.56 | 37,459.20 |
| E Coupon | 39,461.76 | 1,051,059.36 | 39,461.76 |
| F Coupon | 43,568.64 | 1,011,597.60 | 43,568.64 |
| Principal Draw Repayment Amount | 0.00 | 968,028.96 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 968,028.96 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 968,028.96 | 0.00 |
| Arranging Fee | 55,616.13 | 968,028.96 | 55,616.13 |
| Total Income Carryover Amount |  | 0.00 |  |
| Total Principal Chargeoff Reimbursement |  |  | 0.00 |
| Excess Distribution |  |  | 912,412.83 |
| 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


| oupon 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 | 10.08 | 2,225,664.00 |
| Total Coupon | 10.08 | 2,225,664.00 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 2,225,664.00 |
| Coupon Payable | 10.08 | 2,225,664.00 |
| 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 | 21.61 | 202,269.60 |
| Total Coupon | 21.61 | 202,269.60 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 202,269.60 |
| Coupon Payable | 21.61 | 202,269.60 |
| 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 | 26.28 | 131,189.76 |
| Total Coupon | 26.28 | 131,189.76 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 131,189.76 |
| Coupon Payable | 26.28 | 131,189.76 |
| 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 | 30.53 | 71,073.84 |
| Total Coupon | 30.53 | 71,073.84 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 71,073.84 |
| Coupon Payable | 30.53 | 71,073.84 |
| 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 | 39.02 | 37,459.20 |
| Total Coupon | 39.02 | 37,459.20 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 37,459.20 |
| Coupon Payable | 39.02 | 37,459.20 |
| 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 | 48.36 | 39,461.76 |
| Total Coupon | 48.36 | 39,461.76 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 39,461.76 |
| Coupon Payable | 48.36 | 39,461.76 |
| 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 | 58.56 | 43,568.64 |
| Total Coupon | 58.56 | 43,568.64 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 43,568.64 |
| Coupon Payable | 58.56 | 43,568.64 |
| Unpaid Security Coupon |  | 0.00 |

# Medallion Trust Series 2017-1 Servicers Certificate 

Monthly Summary Distribution Details

## Principal Amount

| Principal Collection |  | 32,994,469.33 |
| :---: | :---: | :---: |
| plus Repurchases |  | 0.00 |
| less Total Customer Redraw |  | -7,564,539.98 |
| 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 |  | 2,009.76 |
| Scheduled Principal Amount |  | 2,652,370.78 |
| Unscheduled Principal Amount - Principal Prepayment |  | 14,859,260.62 |
| Unscheduled Principal Amount - Full Prepayment |  | 15,482,837.93 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement |  | 22,777,558.57 |
| Total Available Principal Amount for Redraw Bonds |  | 25,431,939.11 |
| Principal Rounding b/f |  | 2,009.76 |
| Total Unscheduled Principal Amount |  | 22,777,558.57 |
| Total Scheduled Principal Amount |  | 2,652,370.78 |
| Previous Principal Carryover Amount |  | 0.00 |
| Total Available Principal Amount for Notes |  | 25,431,939.11 |
| Net Principal Draw |  | 0.00 |
| Net Total Available Principal Amount for Notes |  | 25,431,939.11 |
| Principal Allocation | Certificate Amount | Aggregate |
| Class A Percentage via Stepdown |  | 100.00 |
| Class A1 Principal Payment | 115.18 | 25,431,744.00 |
| 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 |  | 195.11 |
| Outstanding Principal - beginning period |  | 1,486,722,822.24 |
| less Principal Repayment |  | -32,994,469.33 |
| plus Total Customer Redraw |  | 7,564,539.98 |
| less Principal Losses |  | 0.00 |
| Plus Substitutions |  | 0.00 |
| Outstanding Principal - Closing period |  | 1,461,292,892.89 |

# Medallion Trust Series 2017-1 Servicers Certificate 

Monthly Summary Distribution Details
Principal Losses


| Investors Balance Outstanding Worksheet | Foreign Aggregate | AUD Aggregate |
| :---: | :---: | :---: |
| Class A1 Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 2,208,000,000.00 |
| Previous Principal Distribution |  | 913,275,168.00 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 25,431,744.00 |
| Total Principal Distribution to Date |  | 938,706,912.00 |
| Beginning Invested Amount |  | 1,294,724,832.00 |
| Ending Invested Amount |  | 1,269,293,088.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 1,294,724,832.00 |
| Ending Stated Amount |  | 1,269,293,088.00 |
| 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


