



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Oct 2022
Distribution Date	21 Oct 2022
Collection Start Date	01 Sep 2022
Collection End Date	30 Sep 2022
Collection Days	30
Accrual Start Date	21 Sep 2022
Accrual End Date	21 Oct 2022
Accrual Days	30

Securities on Issue	<u>No. of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A1 Notes	13,800		AUD 1,380,000,000.00
Class A2 Notes	5,700		AUD 57,000,000.00
Class B Notes	2,700		AUD 27,000,000.00
Class C Notes	1,650		AUD 16,500,000.00
Class D Notes	750		AUD 7,500,000.00
Class E Notes	600		AUD 6,000,000.00
Class F Notes	600		AUD 6,000,000.00

Pool Size	
Number of loans at issue	4,883.00
Number of loans at beginning	2,728.00
Number of loans at end	2,686.00

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	2.38720%	1.25000%	3.63720%
Class A2 Notes	2.38720%	1.70000%	4.08720%
Class B Notes	2.38720%	2.00000%	4.38720%
Class C Notes	2.38720%	2.40000%	4.78720%
Class D Notes	2.38720%	3.30000%	5.68720%
Class E Notes	2.38720%	4.50000%	6.88720%
Class F Notes	2.38720%	5.80000%	8.18720%
Monthly Accrual Period for Facilities	2.38720%		

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	123.47	1,703,886.00	966.52	13,337,976.00	1,089.99	15,041,862.00
Class A2 Notes	30.41	173,337.00	211.81	1,207,317.00	242.22	1,380,654.00
Class B Notes	32.64	88,128.00	211.81	571,887.00	244.45	660,015.00
Class C Notes	35.61	58,756.50	211.81	349,486.50	247.42	408,243.00
Class D Notes	42.31	31,732.50	211.81	158,857.50	254.12	190,590.00
Class E Notes	51.24	30,744.00	211.81	127,086.00	263.05	157,830.00
Class F Notes	60.91	36,546.00	211.81	127,086.00	272.72	163,632.00
Total	376.59	2,123,130.00	2,237.38	15,879,696.00	2,613.97	18,002,826.00

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.413019800	0.403354600
Class A2 Notes	0.905146000	0.883965000
Class B Notes	0.905146000	0.883965000
Class C Notes	0.905146000	0.883965000
Class D Notes	0.905146000	0.883965000
Class E Notes	0.905146000	0.883965000
Class F Notes	0.905146000	0.883965000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,509,300.71
Other Income	239.84
Interest On Collections	40,101.82
Available Distribution Amount	2,549,642.37
Other Taxes	0.00
Trustee and Manager Fees	20,091.23
Servicing Fee	139,435.20
Liquidity Commitment Fee	4,808.22
Redraw Commitment Fee	3,328.77
Support Facility	-115,412.77
FCC Other Creditors	1,606.35
Other Expense	201.64
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,703,886.00
A2 Coupon	173,337.00
B Coupon	88,128.00
C Coupon	58,756.50
D Coupon	31,732.50
E Coupon	30,744.00
F Coupon	36,546.00
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Redraw Repayment Amount	0.00
Arranging Fee	10,066.49
Required Distribution Amount	2,187,255.13
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



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Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,549,642.37
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,549,642.37
Other Taxes	0.00	2,549,642.37	0.00
Trustee and Manager Fees	20,091.23	2,549,642.37	20,091.23
Servicing Fee	139,435.20	2,529,551.14	139,435.20
Liquidity Commitment Fee	4,808.22	2,390,115.94	4,808.22
Redraw Commitment Fee	3,328.77	2,385,307.72	3,328.77
Support Facility	-115,412.77	2,381,978.95	-115,412.77
FCC Other Creditors	1,606.35	2,497,391.72	1,606.35
Other Expense	201.64	2,495,785.37	201.64
November Coupon Adjustment	0.00	2,495,583.73	0.00
Liquidity Repayment Amount	0.00	2,495,583.73	0.00
A1 Coupon	1,703,886.00	2,495,583.73	1,703,886.00
A2 Coupon	173,337.00	791,697.73	173,337.00
B Coupon	88,128.00	618,360.73	88,128.00
C Coupon	58,756.50	530,232.73	58,756.50
D Coupon	31,732.50	471,476.23	31,732.50
E Coupon	30,744.00	439,743.73	30,744.00
F Coupon	36,546.00	408,999.73	36,546.00
Principal Draw Repayment Amount	0.00	372,453.73	0.00
Principal Charge Off Reimbursement	0.00	372,453.73	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	372,453.73	0.00
Redraw Repayment Amount	0.00	372,453.73	0.00
Arranging Fee	10,066.49	372,453.73	10,066.49
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			362,387.24
Unpaid Facility Int Chg			
- Liquidity			0.00
- Redraw			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
<u>Facilities Outstanding</u>			
Liquidity Commitment Facility Limit			6,500,000.00
Beginning Liquidity Commitment Facility			6,500,000.00
Previous Liquidity Facility Draw			0.00
Repayment of Liquidity Facility			0.00
Liquidity Facility Draw			0.00
Ending Liquidity Commitment Facility			6,500,000.00
Redraw Commitment Facility Limit			4,500,000.00
Beginning Redraw Commitment Facility			4,500,000.00
Previous Redraw Facility Draw			0.00
Previous Redraw Facility Draw - Chargeoffs			0.00
Repayment of Redraw Facility			0.00
Repayment of Unreimbursed Chargeoffs			0.00
Redraw Facility Draw - Unreimbursed Chargeoffs			0.00
Redraw Facility Available to Draw			4,500,000.00
Redraw Facility Draw			0.00
Ending Redraw Commitment Facility			4,500,000.00
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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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	123.47	1,703,886.00
Total Coupon	123.47	1,703,886.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,703,886.00
Coupon Payable	123.47	1,703,886.00
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	30.41	173,337.00
Total Coupon	30.41	173,337.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		173,337.00
Coupon Payable	30.41	173,337.00
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	32.64	88,128.00
Total Coupon	32.64	88,128.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		88,128.00
Coupon Payable	32.64	88,128.00
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	35.61	58,756.50
Total Coupon	35.61	58,756.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		58,756.50
Coupon Payable	35.61	58,756.50
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	42.31	31,732.50
Total Coupon	42.31	31,732.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		31,732.50
Coupon Payable	42.31	31,732.50
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	51.24	30,744.00
Total Coupon	51.24	30,744.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,744.00
Coupon Payable	51.24	30,744.00
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	60.91	36,546.00
Total Coupon	60.91	36,546.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,546.00
Coupon Payable	60.91	36,546.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	18,756,332.05
plus Repurchases	291,802.18
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-3,168,418.75
plus Redraw Facility Draw	0.00
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	201.62
Scheduled Principal Amount	1,349,687.79
Unscheduled Principal Amount - Principal Prepayment	7,473,627.76
Unscheduled Principal Amount - Full Prepayment	10,224,818.68
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,530,027.69
Total Available Principal Amount for Redraw Bonds	15,879,917.10
Principal Rounding b/f	201.62
Total Unscheduled Principal Amount	14,530,027.69
Total Scheduled Principal Amount	1,349,687.79
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	15,879,917.10
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	15,879,917.10

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	966.52	13,337,976.00
Class A2 Principal Payment	211.81	1,207,317.00
Class B Principal Payment	211.81	571,887.00
Class C Principal Payment	211.81	349,486.50
Class D Principal Payment	211.81	158,857.50
Class E Principal Payment	211.81	127,086.00
Class F Principal Payment	211.81	127,086.00
Principal rounding c/f		221.10
Outstanding Principal - beginning period		678,584,642.38
less Principal Repayment		-19,048,134.23
plus Total Customer Redraw		3,168,418.75
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		662,704,926.90



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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		1,380,000,000.00
Previous Principal Distribution		810,032,676.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		13,337,976.00
Total Principal Distribution to Date		823,370,652.00
Beginning Invested Amount		569,967,324.00
Ending Invested Amount		556,629,348.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		569,967,324.00
Ending Stated Amount		556,629,348.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		5,406,678.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,207,317.00
Total Principal Distribution to Date		6,613,995.00
Beginning Invested Amount		51,593,322.00
Ending Invested Amount		50,386,005.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		51,593,322.00
Ending Stated Amount		50,386,005.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		2,561,058.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		571,887.00
Total Principal Distribution to Date		3,132,945.00
Beginning Invested Amount		24,438,942.00
Ending Invested Amount		23,867,055.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		24,438,942.00
Ending Stated Amount		23,867,055.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		1,565,091.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		349,486.50
Total Principal Distribution to Date		1,914,577.50
Beginning Invested Amount		14,934,909.00
Ending Invested Amount		14,585,422.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		14,934,909.00
Ending Stated Amount		14,585,422.50
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		711,405.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		158,857.50
Total Principal Distribution to Date		870,262.50
Beginning Invested Amount		6,788,595.00
Ending Invested Amount		6,629,737.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,788,595.00
Ending Stated Amount		6,629,737.50
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		569,124.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		127,086.00
Total Principal Distribution to Date		696,210.00
Beginning Invested Amount		5,430,876.00
Ending Invested Amount		5,303,790.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,430,876.00
Ending Stated Amount		5,303,790.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		569,124.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		127,086.00
Total Principal Distribution to Date		696,210.00
Beginning Invested Amount		5,430,876.00
Ending Invested Amount		5,303,790.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,430,876.00
Ending Stated Amount		5,303,790.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,865,575.77
Current Outstanding Loan Balance	662,704,926.90
Average Monthly Percentage	0.42
Monthly Percentage - Current Period	0.43
Monthly Percentage Month 2	0.46
Monthly Percentage Month 3	0.37
Monthly Percentage Month 4	0.34
Monthly Percentage Month 5	0.38
Monthly Percentage Month 6	0.37
Monthly Percentage Month 7	0.40
Monthly Percentage Month 8	0.39
Monthly Percentage Month 9	0.44
Monthly Percentage Month 10	0.45
Monthly Percentage Month 11	0.52
Monthly Percentage Month 12	0.48