



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	18 Aug 2022
Distribution Date	22 Aug 2022
Collection Start Date	01 Jul 2022
Collection End Date	31 Jul 2022
Collection Days	31
Accrual Start Date	21 Jul 2022
Accrual End Date	22 Aug 2022
Accrual Days	32
AONIA Observation Period	14 Jul 2022 - 15 Aug 2022

### 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	2,821.00
Number of loans at end	2,768.00

### 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	1.49840%	1.25000%	2.74840%
Class A2 Notes	1.49840%	1.70000%	3.19840%
Class B Notes	1.49840%	2.00000%	3.49840%
Class C Notes	1.49840%	2.40000%	3.89840%
Class D Notes	1.49840%	3.30000%	4.79840%
Class E Notes	1.49840%	4.50000%	5.99840%
Class F Notes	1.49840%	5.80000%	7.29840%
Monthly Accrual Period for Facilities	1.49840%		

### 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	104.47	1,441,686.00	1,246.36	17,199,768.00	1,350.83	18,641,454.00
Class A2 Notes	26.64	151,848.00	273.14	1,556,898.00	299.78	1,708,746.00
Class B Notes	29.14	78,678.00	273.14	737,478.00	302.28	816,156.00
Class C Notes	32.48	53,592.00	273.14	450,681.00	305.62	504,273.00
Class D Notes	39.97	29,977.50	273.14	204,855.00	313.11	234,832.50
Class E Notes	49.97	29,982.00	273.14	163,884.00	323.11	193,866.00
Class F Notes	60.80	36,480.00	273.14	163,884.00	333.94	200,364.00
<b>Total</b>	<b>343.47</b>	<b>1,822,243.50</b>	<b>2,885.20</b>	<b>20,477,448.00</b>	<b>3,228.67</b>	<b>22,299,691.50</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.43358260	0.42111900
Class A2 Notes	0.95020900	0.92289500
Class B Notes	0.95020900	0.92289500
Class C Notes	0.95020900	0.92289500
Class D Notes	0.95020900	0.92289500
Class E Notes	0.95020900	0.92289500
Class F Notes	0.95020900	0.92289500



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,133,826.86
Other Income	112.92
Interest On Collections	31,318.74
Available Distribution Amount	2,165,258.52
Other Taxes	0.00
Trustee and Manager Fees	22,497.59
Servicing Fee	156,135.66
Liquidity Commitment Fee	6,706.85
Redraw Commitment Fee	3,945.21
Support Facility	-42,623.51
FCC Other Creditors	1,556.78
Other Expense	197.44
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,441,686.00
A2 Coupon	151,848.00
B Coupon	78,678.00
C Coupon	53,592.00
D Coupon	29,977.50
E Coupon	29,982.00
F Coupon	36,480.00
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	17,266.03
Required Distribution Amount	1,987,925.55
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



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,165,258.52
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,165,258.52
Other Taxes	0.00	2,165,258.52	0.00
Trustee and Manager Fees	22,497.59	2,165,258.52	22,497.59
Servicing Fee	156,135.66	2,142,760.93	156,135.66
Liquidity Commitment Fee	6,706.85	1,986,625.27	6,706.85
Redraw Commitment Fee	3,945.21	1,979,918.42	3,945.21
Support Facility	-42,623.51	1,975,973.21	-42,623.51
FCC Other Creditors	1,556.78	2,018,596.72	1,556.78
Other Expense	197.44	2,017,039.94	197.44
November Coupon Adjustment	0.00	2,016,842.50	0.00
Liquidity Repayment Amount	0.00	2,016,842.50	0.00
A1 Coupon	1,441,686.00	2,016,842.50	1,441,686.00
A2 Coupon	151,848.00	575,156.50	151,848.00
B Coupon	78,678.00	423,308.50	78,678.00
C Coupon	53,592.00	344,630.50	53,592.00
D Coupon	29,977.50	291,038.50	29,977.50
E Coupon	29,982.00	261,061.00	29,982.00
F Coupon	36,480.00	231,079.00	36,480.00
Principal Draw Repayment Amount	0.00	194,599.00	0.00
Principal Charge Off Reimbursement	0.00	194,599.00	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	194,599.00	0.00
Redraw Repayment Amount	0.00	194,599.00	0.00
Arranging Fee	17,266.03	194,599.00	17,266.03
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			177,332.97
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



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	8,500,000.00
Beginning Liquidity Commitment Facility	8,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	8,500,000.00
Redraw Commitment Facility Limit	5,000,000.00
Beginning Redraw Commitment Facility	5,000,000.00
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	5,000,000.00
Redraw Facility Draw	0.00
Ending Redraw Commitment Facility	5,000,000.00
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



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Coupon and Principal Distribution Worksheet

	Per Certificate	Aggregate
<b>Class A1 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	104.47	1,441,686.00
Total Coupon	104.47	1,441,686.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,441,686.00
Coupon Payable	104.47	1,441,686.00
Unpaid Security Coupon		0.00
<b>Class A2 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	26.64	151,848.00
Total Coupon	26.64	151,848.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		151,848.00
Coupon Payable	26.64	151,848.00
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	29.14	78,678.00
Total Coupon	29.14	78,678.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		78,678.00
Coupon Payable	29.14	78,678.00
Unpaid Security Coupon		0.00
<b>Class C Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	32.48	53,592.00
Total Coupon	32.48	53,592.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		53,592.00
Coupon Payable	32.48	53,592.00
Unpaid Security Coupon		0.00
<b>Class D Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	39.97	29,977.50
Total Coupon	39.97	29,977.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,977.50
Coupon Payable	39.97	29,977.50
Unpaid Security Coupon		0.00
<b>Class E Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	49.97	29,982.00
Total Coupon	49.97	29,982.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,982.00
Coupon Payable	49.97	29,982.00
Unpaid Security Coupon		0.00
<b>Class F Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	60.80	36,480.00
Total Coupon	60.80	36,480.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,480.00
Coupon Payable	60.80	36,480.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	22,311,540.14
plus Repurchases	503,059.87
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,337,185.33
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	123.27
Scheduled Principal Amount	1,530,738.82
Unscheduled Principal Amount - Principal Prepayment	9,015,814.20
Unscheduled Principal Amount - Full Prepayment	12,268,046.99
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	18,946,675.86
Total Available Principal Amount for Redraw Bonds	20,477,537.95
Principal Rounding b/f	123.27
Total Unscheduled Principal Amount	18,946,675.86
Total Scheduled Principal Amount	1,530,738.82
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	20,477,537.95
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	20,477,537.95

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	1,246.36	17,199,768.00
Class A2 Principal Payment	273.14	1,556,898.00
Class B Principal Payment	273.14	737,478.00
Class C Principal Payment	273.14	450,681.00
Class D Principal Payment	273.14	204,855.00
Class E Principal Payment	273.14	163,884.00
Class F Principal Payment	273.14	163,884.00
Principal rounding c/f		89.95
Outstanding Principal - beginning period		712,368,944.73
less Principal Repayment		-22,814,600.01
plus Total Customer Redraw		2,337,185.33
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		691,891,530.05



# Medallion Trust Series 2019-1 Servicers Certificate

## 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

<b>Class A1 Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class A2 Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class B Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class C Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class D Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class E Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class F Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
<b>Class A1 Notes</b>		
AUD		
Initial Invested Amount		1,380,000,000.00
Previous Principal Distribution		781,656,012.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		17,199,768.00
Total Principal Distribution to Date		798,855,780.00
Beginning Invested Amount		598,343,988.00
Ending Invested Amount		581,144,220.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		598,343,988.00
Ending Stated Amount		581,144,220.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		2,838,087.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,556,898.00
Total Principal Distribution to Date		4,394,985.00
Beginning Invested Amount		54,161,913.00
Ending Invested Amount		52,605,015.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		54,161,913.00
Ending Stated Amount		52,605,015.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		1,344,357.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		737,478.00
Total Principal Distribution to Date		2,081,835.00
Beginning Invested Amount		25,655,643.00
Ending Invested Amount		24,918,165.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		25,655,643.00
Ending Stated Amount		24,918,165.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		821,551.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		450,681.00
Total Principal Distribution to Date		1,272,232.50
Beginning Invested Amount		15,678,448.50
Ending Invested Amount		15,227,767.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		15,678,448.50
Ending Stated Amount		15,227,767.50
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		373,432.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		204,855.00
Total Principal Distribution to Date		578,287.50
Beginning Invested Amount		7,126,567.50
Ending Invested Amount		6,921,712.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,126,567.50
Ending Stated Amount		6,921,712.50
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		298,746.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		163,884.00
Total Principal Distribution to Date		462,630.00
Beginning Invested Amount		5,701,254.00
Ending Invested Amount		5,537,370.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,701,254.00
Ending Stated Amount		5,537,370.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		298,746.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		163,884.00
Total Principal Distribution to Date		462,630.00
Beginning Invested Amount		5,701,254.00
Ending Invested Amount		5,537,370.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,701,254.00
Ending Stated Amount		5,537,370.00





# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,574,187.18
Current Outstanding Loan Balance	691,891,530.05
Average Monthly Percentage	0.41
Monthly Percentage - Current Period	0.37
Monthly Percentage Month 2	0.34
Monthly Percentage Month 3	0.38
Monthly Percentage Month 4	0.37
Monthly Percentage Month 5	0.40
Monthly Percentage Month 6	0.39
Monthly Percentage Month 7	0.44
Monthly Percentage Month 8	0.45
Monthly Percentage Month 9	0.52
Monthly Percentage Month 10	0.48
Monthly Percentage Month 11	0.46
Monthly Percentage Month 12	0.33