



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	21 Aug 2021
Distribution Date	23 Aug 2021
Collection Start Date	01 Jul 2021
Collection End Date	31 Jul 2021
Collection Days	31
Accrual Start Date	21 Jul 2021
Accrual End Date	23 Aug 2021
Accrual Days	33
AONIA Observation Period	14 Jul 2021 - 16 Aug 2021

Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
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	3,577.00
Number of loans at end	3,493.00

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	0.03000%	1.25000%	1.28000%
Class A2 Notes	0.03000%	1.70000%	1.73000%
Class B Notes	0.03000%	2.00000%	2.03000%
Class C Notes	0.03000%	2.40000%	2.43000%
Class D Notes	0.03000%	3.30000%	3.33000%
Class E Notes	0.03000%	4.50000%	4.53000%
Class F Notes	0.03000%	5.80000%	5.83000%
Monthly Accrual Period for Facilities	0.03000%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	71.85	991,530.00	2,563.25	35,372,850.00	2,635.10	36,364,380.00
Class A2 Notes	15.64	89,148.00	0.00	0.00	15.64	89,148.00
Class B Notes	18.35	49,545.00	0.00	0.00	18.35	49,545.00
Class C Notes	21.97	36,250.50	0.00	0.00	21.97	36,250.50
Class D Notes	30.11	22,582.50	0.00	0.00	30.11	22,582.50
Class E Notes	40.96	24,576.00	0.00	0.00	40.96	24,576.00
Class F Notes	52.71	31,626.00	0.00	0.00	52.71	31,626.00
Total	251.59	1,245,258.00	2,563.25	35,372,850.00	2,814.84	36,618,108.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.62090160	0.59526910
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 Summary Distribution Details

Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,606,636.20
Other Income	0.00
Interest On Collections	1,190.51
Available Distribution Amount	2,607,826.71
Other Taxes	0.00
Trustee and Manager Fees	31,814.15
Servicing Fee	220,793.54
Liquidity Commitment Fee	10,374.66
Redraw Commitment Fee	4,068.49
Support Facility	699,242.48
FCC Other Creditors	1,528.40
Other Expense	150.34
Liquidity Repayment Amount	0.00
A1 Coupon	991,530.00
A2 Coupon	89,148.00
B Coupon	49,545.00
C Coupon	36,250.50
D Coupon	22,582.50
E Coupon	24,576.00
F Coupon	31,626.00
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	57,513.71
Required Distribution Amount	2,270,743.77
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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Monthly Summary Distribution Details

Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,607,826.71
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,607,826.71
Other Taxes	0.00	2,607,826.71	0.00
Trustee and Manager Fees	31,814.15	2,607,826.71	31,814.15
Servicing Fee	220,793.54	2,576,012.56	220,793.54
Liquidity Commitment Fee	10,374.66	2,355,219.02	10,374.66
Redraw Commitment Fee	4,068.49	2,344,844.36	4,068.49
Support Facility	699,242.48	2,340,775.87	699,242.48
FCC Other Creditors	1,528.40	1,641,533.39	1,528.40
Other Expense	150.34	1,640,004.99	150.34
Liquidity Repayment Amount	0.00	1,639,854.65	0.00
A1 Coupon	991,530.00	1,639,854.65	991,530.00
A2 Coupon	89,148.00	648,324.65	89,148.00
B Coupon	49,545.00	559,176.65	49,545.00
C Coupon	36,250.50	509,631.65	36,250.50
D Coupon	22,582.50	473,381.15	22,582.50
E Coupon	24,576.00	450,798.65	24,576.00
F Coupon	31,626.00	426,222.65	31,626.00
Principal Draw Repayment Amount	0.00	394,596.65	0.00
Principal Charge Off Reimbursement	0.00	394,596.65	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	394,596.65	0.00
Redraw Repayment Amount	0.00	394,596.65	0.00
Arranging Fee	57,513.71	394,596.65	57,513.71
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			337,082.94
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



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Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	12,750,000.00
Beginning Liquidity Commitment Facility	12,750,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	12,750,000.00
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



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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	71.85	991,530.00
Total Coupon	71.85	991,530.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		991,530.00
Coupon Payable	71.85	991,530.00
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	15.64	89,148.00
Total Coupon	15.64	89,148.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		89,148.00
Coupon Payable	15.64	89,148.00
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	18.35	49,545.00
Total Coupon	18.35	49,545.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		49,545.00
Coupon Payable	18.35	49,545.00
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	21.97	36,250.50
Total Coupon	21.97	36,250.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,250.50
Coupon Payable	21.97	36,250.50
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	30.11	22,582.50
Total Coupon	30.11	22,582.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		22,582.50
Coupon Payable	30.11	22,582.50
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	40.96	24,576.00
Total Coupon	40.96	24,576.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		24,576.00
Coupon Payable	40.96	24,576.00
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	52.71	31,626.00
Total Coupon	52.71	31,626.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		31,626.00
Coupon Payable	52.71	31,626.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	37,887,798.69
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,514,978.14
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	77.77
Scheduled Principal Amount	1,564,752.54
Unscheduled Principal Amount - Principal Prepayment	20,357,404.38
Unscheduled Principal Amount - Full Prepayment	15,965,641.77
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	33,808,068.01
Total Available Principal Amount for Redraw Bonds	35,372,898.32
Principal Rounding b/f	77.77
Total Unscheduled Principal Amount	33,808,068.01
Total Scheduled Principal Amount	1,564,752.54
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	35,372,898.32
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	35,372,898.32

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	2,563.25	35,372,850.00
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		48.32
Outstanding Principal - beginning period		976,844,130.23
less Principal Repayment		-37,887,798.69
plus Total Customer Redraw		2,514,978.14
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		941,471,309.68



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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		523,155,792.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		35,372,850.00
Total Principal Distribution to Date		558,528,642.00
Beginning Invested Amount		856,844,208.00
Ending Invested Amount		821,471,358.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		856,844,208.00
Ending Stated Amount		821,471,358.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
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		57,000,000.00
Ending Invested Amount		57,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		57,000,000.00
Ending Stated Amount		57,000,000.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
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		27,000,000.00
Ending Invested Amount		27,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		27,000,000.00
Ending Stated Amount		27,000,000.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
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		16,500,000.00
Ending Invested Amount		16,500,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		16,500,000.00
Ending Stated Amount		16,500,000.00
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
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		7,500,000.00
Ending Invested Amount		7,500,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,500,000.00
Ending Stated Amount		7,500,000.00
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
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		6,000,000.00
Ending Invested Amount		6,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,000,000.00
Ending Stated Amount		6,000,000.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
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		6,000,000.00
Ending Invested Amount		6,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,000,000.00
Ending Stated Amount		6,000,000.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,743,030.75
Current Outstanding Loan Balance	941,471,309.68
Average Monthly Percentage	0.30
Monthly Percentage - Current Period	0.39
Monthly Percentage Month 2	0.54
Monthly Percentage Month 3	0.46
Monthly Percentage Month 4	0.37
Monthly Percentage Month 5	0.38
Monthly Percentage Month 6	0.40
Monthly Percentage Month 7	0.37
Monthly Percentage Month 8	0.26
Monthly Percentage Month 9	0.19
Monthly Percentage Month 10	0.05
Monthly Percentage Month 11	0.08
Monthly Percentage Month 12	0.09