



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	05 Dec 2019
Pool Notice Date	17 Nov 2022
Distribution Date	21 Nov 2022
Collection Start Date	01 Oct 2022
Collection End Date	31 Oct 2022
Collection Days	31
Accrual Start Date	21 Oct 2022
Accrual End Date	21 Nov 2022
Accrual Days	31

<b>Securities on Issue</b>	<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

<b>Pool Size</b>	
Number of loans at issue	4,883.00
Number of loans at beginning	2,686.00
Number of loans at end	2,654.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	2.65960%	1.25000%	3.90960%
Class A2 Notes	2.65960%	1.70000%	4.35960%
Class B Notes	2.65960%	2.00000%	4.65960%
Class C Notes	2.65960%	2.40000%	5.05960%
Class D Notes	2.65960%	3.30000%	5.95960%
Class E Notes	2.65960%	4.50000%	7.15960%
Class F Notes	2.65960%	5.80000%	8.45960%
Monthly Accrual Period for Facilities	2.65960%		

<b>Distribution Payable on Distribution Date</b>						
	<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	133.93	1,848,234.00	655.01	9,039,138.00	788.94	10,887,372.00
Class A2 Notes	32.73	186,561.00	143.54	818,178.00	176.27	1,004,739.00
Class B Notes	34.98	94,446.00	143.54	387,558.00	178.52	482,004.00
Class C Notes	37.99	62,683.50	143.54	236,841.00	181.53	299,524.50
Class D Notes	44.74	33,555.00	143.54	107,655.00	188.28	141,210.00
Class E Notes	53.75	32,250.00	143.54	86,124.00	197.29	118,374.00
Class F Notes	63.51	38,106.00	143.54	86,124.00	207.05	124,230.00
<b>Total</b>	<b>401.63</b>	<b>2,295,835.50</b>	<b>1,516.25</b>	<b>10,761,618.00</b>	<b>1,917.88</b>	<b>13,057,453.50</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.403354600	0.396804500
Class A2 Notes	0.883965000	0.869611000
Class B Notes	0.883965000	0.869611000
Class C Notes	0.883965000	0.869611000
Class D Notes	0.883965000	0.869611000
Class E Notes	0.883965000	0.869611000
Class F Notes	0.883965000	0.869611000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	2,565,813.19
Other Income	288.57
Interest On Collections	32,188.37
Available Distribution Amount	2,598,290.13
Other Taxes	0.00
Trustee and Manager Fees	20,275.10
Servicing Fee	140,711.32
Liquidity Commitment Fee	4,968.49
Redraw Commitment Fee	3,439.73
Support Facility	-114,532.71
FCC Other Creditors	5,113.16
Other Expense	201.44
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,848,234.00
A2 Coupon	186,561.00
B Coupon	94,446.00
C Coupon	62,683.50
D Coupon	33,555.00
E Coupon	32,250.00
F Coupon	38,106.00
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	6,413.25
Required Distribution Amount	2,362,425.28
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			2,598,290.13
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,598,290.13
Other Taxes	0.00	2,598,290.13	0.00
Trustee and Manager Fees	20,275.10	2,598,290.13	20,275.10
Servicing Fee	140,711.32	2,578,015.03	140,711.32
Liquidity Commitment Fee	4,968.49	2,437,303.71	4,968.49
Redraw Commitment Fee	3,439.73	2,432,335.22	3,439.73
Support Facility	-114,532.71	2,428,895.49	-114,532.71
FCC Other Creditors	5,113.16	2,543,428.20	5,113.16
Other Expense	201.44	2,538,315.04	201.44
November Coupon Adjustment	0.00	2,538,113.60	0.00
Liquidity Repayment Amount	0.00	2,538,113.60	0.00
A1 Coupon	1,848,234.00	2,538,113.60	1,848,234.00
A2 Coupon	186,561.00	689,879.60	186,561.00
B Coupon	94,446.00	503,318.60	94,446.00
C Coupon	62,683.50	408,872.60	62,683.50
D Coupon	33,555.00	346,189.10	33,555.00
E Coupon	32,250.00	312,634.10	32,250.00
F Coupon	38,106.00	280,384.10	38,106.00
Principal Draw Repayment Amount	0.00	242,278.10	0.00
Principal Charge Off Reimbursement	0.00	242,278.10	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	242,278.10	0.00
Redraw Repayment Amount	0.00	242,278.10	0.00
Arranging Fee	6,413.25	242,278.10	6,413.25
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			235,864.85
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
<b><u>Facilities Outstanding</u></b>			
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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## 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	133.93	1,848,234.00
Total Coupon	133.93	1,848,234.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,848,234.00
Coupon Payable	133.93	1,848,234.00
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	32.73	186,561.00
Total Coupon	32.73	186,561.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		186,561.00
Coupon Payable	32.73	186,561.00
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	34.98	94,446.00
Total Coupon	34.98	94,446.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		94,446.00
Coupon Payable	34.98	94,446.00
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	37.99	62,683.50
Total Coupon	37.99	62,683.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		62,683.50
Coupon Payable	37.99	62,683.50
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	44.74	33,555.00
Total Coupon	44.74	33,555.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,555.00
Coupon Payable	44.74	33,555.00
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	53.75	32,250.00
Total Coupon	53.75	32,250.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,250.00
Coupon Payable	53.75	32,250.00
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	63.51	38,106.00
Total Coupon	63.51	38,106.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		38,106.00
Coupon Payable	63.51	38,106.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	12,725,366.43
plus Repurchases	897,673.63
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,861,457.68
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	221.10
Scheduled Principal Amount	1,186,036.80
Unscheduled Principal Amount - Principal Prepayment	5,386,874.44
Unscheduled Principal Amount - Full Prepayment	7,050,128.82
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,575,545.58
Total Available Principal Amount for Redraw Bonds	10,761,803.48
Principal Rounding b/f	221.10
Total Unscheduled Principal Amount	9,575,545.58
Total Scheduled Principal Amount	1,186,036.80
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,761,803.48
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,761,803.48

### Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	655.01	9,039,138.00
Class A2 Principal Payment	143.54	818,178.00
Class B Principal Payment	143.54	387,558.00
Class C Principal Payment	143.54	236,841.00
Class D Principal Payment	143.54	107,655.00
Class E Principal Payment	143.54	86,124.00
Class F Principal Payment	143.54	86,124.00
Principal rounding c/f		185.48
Outstanding Principal - beginning period		662,704,926.90
less Principal Repayment		-13,623,040.06
plus Total Customer Redraw		2,861,457.68
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		651,943,344.52



# 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		823,370,652.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,039,138.00
Total Principal Distribution to Date		832,409,790.00
Beginning Invested Amount		556,629,348.00
Ending Invested Amount		547,590,210.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		556,629,348.00
Ending Stated Amount		547,590,210.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		6,613,995.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		818,178.00
Total Principal Distribution to Date		7,432,173.00
Beginning Invested Amount		50,386,005.00
Ending Invested Amount		49,567,827.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		50,386,005.00
Ending Stated Amount		49,567,827.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		3,132,945.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		387,558.00
Total Principal Distribution to Date		3,520,503.00
Beginning Invested Amount		23,867,055.00
Ending Invested Amount		23,479,497.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		23,867,055.00
Ending Stated Amount		23,479,497.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		1,914,577.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		236,841.00
Total Principal Distribution to Date		2,151,418.50
Beginning Invested Amount		14,585,422.50
Ending Invested Amount		14,348,581.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		14,585,422.50
Ending Stated Amount		14,348,581.50
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		870,262.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		107,655.00
Total Principal Distribution to Date		977,917.50
Beginning Invested Amount		6,629,737.50
Ending Invested Amount		6,522,082.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,629,737.50
Ending Stated Amount		6,522,082.50
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		696,210.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		86,124.00
Total Principal Distribution to Date		782,334.00
Beginning Invested Amount		5,303,790.00
Ending Invested Amount		5,217,666.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,303,790.00
Ending Stated Amount		5,217,666.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		696,210.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		86,124.00
Total Principal Distribution to Date		782,334.00
Beginning Invested Amount		5,303,790.00
Ending Invested Amount		5,217,666.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,303,790.00
Ending Stated Amount		5,217,666.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,869,751.55
Current Outstanding Loan Balance	651,943,344.52
Average Monthly Percentage	0.42
Monthly Percentage - Current Period	0.43
Monthly Percentage Month 2	0.43
Monthly Percentage Month 3	0.46
Monthly Percentage Month 4	0.37
Monthly Percentage Month 5	0.34
Monthly Percentage Month 6	0.38
Monthly Percentage Month 7	0.37
Monthly Percentage Month 8	0.40
Monthly Percentage Month 9	0.39
Monthly Percentage Month 10	0.44
Monthly Percentage Month 11	0.45
Monthly Percentage Month 12	0.52