



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Feb 2020
Distribution Date	21 Feb 2020
Collection Start Date	01 Jan 2020
Collection End Date	31 Jan 2020
Collection Days	31
Accrual Start Date	21 Jan 2020
Accrual End Date	21 Feb 2020
Accrual Days	31
AONIA Observation Period	14 Jan 2020 - 14 Feb 2020

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	4,798.00
Number of loans at end	4,736.00

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	0.75020%	1.25000%	2.00020%
Class A2 Notes	0.75020%	1.70000%	2.45020%
Class B Notes	0.75020%	2.00000%	2.75020%
Class C Notes	0.75020%	2.40000%	3.15020%
Class D Notes	0.75020%	3.30000%	4.05020%
Class E Notes	0.75020%	4.50000%	5.25020%
Class F Notes	0.75020%	5.80000%	6.55020%
Monthly Accrual Period for Facilities	0.75020%		

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	166.12	2,292,456.00	1,991.34	27,480,492.00	2,157.46	29,772,948.00
Class A2 Notes	20.81	118,617.00	0.00	0.00	20.81	118,617.00
Class B Notes	23.36	63,072.00	0.00	0.00	23.36	63,072.00
Class C Notes	26.76	44,154.00	0.00	0.00	26.76	44,154.00
Class D Notes	34.40	25,800.00	0.00	0.00	34.40	25,800.00
Class E Notes	44.59	26,754.00	0.00	0.00	44.59	26,754.00
Class F Notes	55.63	33,378.00	0.00	0.00	55.63	33,378.00
Total	371.67	2,604,231.00	1,991.34	27,480,492.00	2,363.01	30,084,723.00

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.97784200	0.95792860
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



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,559,417.14
Other Income	43.89
Interest On Collections	22,184.38
Available Distribution Amount	4,581,645.41
Other Taxes	0.00
Trustee and Manager Fees	44,853.86
Servicing Fee	310,254.96
Liquidity Commitment Fee	9,745.89
Redraw Commitment Fee	3,821.92
Support Facility	803,044.91
FCC Other Creditors	1,889.28
Other Expense	262.46
Liquidity Repayment Amount	0.00
A1 Coupon	2,292,456.00
A2 Coupon	118,617.00
B Coupon	63,072.00
C Coupon	44,154.00
D Coupon	25,800.00
E Coupon	26,754.00
F Coupon	33,378.00
Principal Draw Repayment Amount	4,217,828.75
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Redraw Repayment Amount	0.00
Arranging Fee	0.00
Required Distribution Amount	7,995,933.03
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	3,414,287.62
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			4,581,645.41
Principal Draw			3,414,287.62
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,581,645.41
Other Taxes	0.00	4,581,645.41	0.00
Trustee and Manager Fees	44,853.86	4,581,645.41	44,853.86
Servicing Fee	310,254.96	4,536,791.55	310,254.96
Liquidity Commitment Fee	9,745.89	4,226,536.59	9,745.89
Redraw Commitment Fee	3,821.92	4,216,790.70	3,821.92
Support Facility	803,044.91	4,212,968.78	803,044.91
FCC Other Creditors	1,889.28	3,409,923.87	1,889.28
Other Expense	262.46	3,408,034.59	262.46
Liquidity Repayment Amount	0.00	3,407,772.13	0.00
A1 Coupon	2,292,456.00	3,407,772.13	2,292,456.00
A2 Coupon	118,617.00	1,115,316.13	118,617.00
B Coupon	63,072.00	996,699.13	63,072.00
C Coupon	44,154.00	933,627.13	44,154.00
D Coupon	25,800.00	889,473.13	25,800.00
E Coupon	26,754.00	863,673.13	26,754.00
F Coupon	33,378.00	836,919.13	33,378.00
Principal Draw Repayment Amount	4,217,828.75	803,541.13	803,541.13
Principal Charge Off Reimbursement	0.00	-3,414,287.62	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-3,414,287.62	0.00
Redraw Repayment Amount	0.00	-3,414,287.62	0.00
Arranging Fee	0.00	-3,414,287.62	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-3,414,287.62
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	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	-4,217,828.75
Previous Principal Draw	-4,217,828.75
Repayment of Principal Draw	4,217,828.75
Principal Draw	-3,414,287.62
Ending Principal Draw	-3,414,287.62
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
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	166.12	2,292,456.00
Total Coupon	166.12	2,292,456.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,292,456.00
Coupon Payable	166.12	2,292,456.00
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	20.81	118,617.00
Total Coupon	20.81	118,617.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		118,617.00
Coupon Payable	20.81	118,617.00
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	23.36	63,072.00
Total Coupon	23.36	63,072.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		63,072.00
Coupon Payable	23.36	63,072.00
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	26.76	44,154.00
Total Coupon	26.76	44,154.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		44,154.00
Coupon Payable	26.76	44,154.00
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	34.40	25,800.00
Total Coupon	34.40	25,800.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		25,800.00
Coupon Payable	34.40	25,800.00
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	44.59	26,754.00
Total Coupon	44.59	26,754.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,754.00
Coupon Payable	44.59	26,754.00
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	55.63	33,378.00
Total Coupon	55.63	33,378.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,378.00
Coupon Payable	55.63	33,378.00
Unpaid Security Coupon		0.00



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	31,113,807.07
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,436,777.21
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	44.42
Scheduled Principal Amount	2,482,502.74
Unscheduled Principal Amount - Principal Prepayment	9,826,064.04
Unscheduled Principal Amount - Full Prepayment	18,805,240.29
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	24,194,527.12
Total Available Principal Amount for Redraw Bonds	26,677,074.28
Principal Rounding b/f	44.42
Total Unscheduled Principal Amount	24,194,527.12
Total Scheduled Principal Amount	2,482,502.74
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	26,677,074.28
Net Principal Draw	803,541.13
Net Total Available Principal Amount for Notes	27,480,615.41

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,991.34	27,480,492.00
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		123.41
Outstanding Principal - beginning period		1,465,204,086.83
less Principal Repayment		-31,113,807.07
plus Total Customer Redraw		4,436,777.21
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,438,527,056.97



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

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



Medallion Trust Series 2019-1 Servicers Certificate

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		30,578,040.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		27,480,492.00
Total Principal Distribution to Date		58,058,532.00
Beginning Invested Amount		1,349,421,960.00
Ending Invested Amount		1,321,941,468.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,349,421,960.00
Ending Stated Amount		1,321,941,468.00
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



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days
Current Outstanding Loan Balance
Average Monthly Percentage
Monthly Percentage - Current Period
Monthly Percentage Month 2
Monthly Percentage Month 3

1,438,527,056.97