



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	21 Mar 2020
Distribution Date	23 Mar 2020
Collection Start Date	01 Feb 2020
Collection End Date	29 Feb 2020
Collection Days	29
Accrual Start Date	21 Feb 2020
Accrual End Date	23 Mar 2020
Accrual Days	31
AONIA Observation Period	14 Feb 2020 - 16 Mar 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	4,736.00
Number of loans at end	4,675.00

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	0.65340%	1.25000%	1.90340%
Class A2 Notes	0.65340%	1.70000%	2.35340%
Class B Notes	0.65340%	2.00000%	2.65340%
Class C Notes	0.65340%	2.40000%	3.05340%
Class D Notes	0.65340%	3.30000%	3.95340%
Class E Notes	0.65340%	4.50000%	5.15340%
Class F Notes	0.65340%	5.80000%	6.45340%
Monthly Accrual Period for Facilities	0.65340%		

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	154.86	2,137,068.00	1,529.51	21,107,238.00	1,684.37	23,244,306.00
Class A2 Notes	19.99	113,943.00	0.00	0.00	19.99	113,943.00
Class B Notes	22.54	60,858.00	0.00	0.00	22.54	60,858.00
Class C Notes	25.93	42,784.50	0.00	0.00	25.93	42,784.50
Class D Notes	33.58	25,185.00	0.00	0.00	33.58	25,185.00
Class E Notes	43.77	26,262.00	0.00	0.00	43.77	26,262.00
Class F Notes	54.81	32,886.00	0.00	0.00	54.81	32,886.00
Total	355.48	2,438,986.50	1,529.51	21,107,238.00	1,884.99	23,546,224.50

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.95792860	0.94263350
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 Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,468,327.73
Other Income	37,457.05
Interest On Collections	16,083.66
Available Distribution Amount	4,521,868.44
Other Taxes	0.00
Trustee and Manager Fees	44,015.03
Servicing Fee	304,606.14
Liquidity Commitment Fee	9,745.89
Redraw Commitment Fee	3,821.92
Support Facility	989,569.53
FCC Other Creditors	6,815.91
Other Expense	168.64
Liquidity Repayment Amount	0.00
A1 Coupon	2,137,068.00
A2 Coupon	113,943.00
B Coupon	60,858.00
C Coupon	42,784.50
D Coupon	25,185.00
E Coupon	26,262.00
F Coupon	32,886.00
Principal Draw Repayment Amount	3,414,287.62
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	7,212,017.18
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	2,690,148.74
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			4,521,868.44
Principal Draw			2,690,148.74
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,521,868.44
Other Taxes	0.00	4,521,868.44	0.00
Trustee and Manager Fees	44,015.03	4,521,868.44	44,015.03
Servicing Fee	304,606.14	4,477,853.41	304,606.14
Liquidity Commitment Fee	9,745.89	4,173,247.27	9,745.89
Redraw Commitment Fee	3,821.92	4,163,501.38	3,821.92
Support Facility	989,569.53	4,159,679.46	989,569.53
FCC Other Creditors	6,815.91	3,170,109.93	6,815.91
Other Expense	168.64	3,163,294.02	168.64
Liquidity Repayment Amount	0.00	3,163,125.38	0.00
A1 Coupon	2,137,068.00	3,163,125.38	2,137,068.00
A2 Coupon	113,943.00	1,026,057.38	113,943.00
B Coupon	60,858.00	912,114.38	60,858.00
C Coupon	42,784.50	851,256.38	42,784.50
D Coupon	25,185.00	808,471.88	25,185.00
E Coupon	26,262.00	783,286.88	26,262.00
F Coupon	32,886.00	757,024.88	32,886.00
Principal Draw Repayment Amount	3,414,287.62	724,138.88	724,138.88
Principal Charge Off Reimbursement	0.00	-2,690,148.74	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-2,690,148.74	0.00
Redraw Repayment Amount	0.00	-2,690,148.74	0.00
Arranging Fee	0.00	-2,690,148.74	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-2,690,148.74
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	-3,414,287.62
Previous Principal Draw	-3,414,287.62
Repayment of Principal Draw	3,414,287.62
Principal Draw	-2,690,148.74
Ending Principal Draw	-2,690,148.74
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	154.86	2,137,068.00
Total Coupon	154.86	2,137,068.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,137,068.00
Coupon Payable	154.86	2,137,068.00
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	19.99	113,943.00
Total Coupon	19.99	113,943.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		113,943.00
Coupon Payable	19.99	113,943.00
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	22.54	60,858.00
Total Coupon	22.54	60,858.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		60,858.00
Coupon Payable	22.54	60,858.00
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	25.93	42,784.50
Total Coupon	25.93	42,784.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		42,784.50
Coupon Payable	25.93	42,784.50
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	33.58	25,185.00
Total Coupon	33.58	25,185.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		25,185.00
Coupon Payable	33.58	25,185.00
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	43.77	26,262.00
Total Coupon	43.77	26,262.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,262.00
Coupon Payable	43.77	26,262.00
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	54.81	32,886.00
Total Coupon	54.81	32,886.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,886.00
Coupon Payable	54.81	32,886.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	24,436,347.97
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,751,291.67
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	123.41
Scheduled Principal Amount	2,587,686.29
Unscheduled Principal Amount - Principal Prepayment	6,987,092.69
Unscheduled Principal Amount - Full Prepayment	14,861,568.99
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	17,097,370.01
Total Available Principal Amount for Redraw Bonds	19,685,179.71
Principal Rounding b/f	123.41
Total Unscheduled Principal Amount	17,097,370.01
Total Scheduled Principal Amount	2,587,686.29
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	19,685,179.71
Net Principal Draw	724,138.88
Net Total Available Principal Amount for Notes	20,409,318.59

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,529.51	21,107,238.00
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		80.59
Outstanding Principal - beginning period		1,438,527,056.97
less Principal Repayment		-25,134,347.97
plus Total Customer Redraw		4,751,291.67
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,418,144,000.67



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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		58,058,532.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		21,107,238.00
Total Principal Distribution to Date		79,165,770.00
Beginning Invested Amount		1,321,941,468.00
Ending Invested Amount		1,300,834,230.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,321,941,468.00
Ending Stated Amount		1,300,834,230.00
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	260,110.92
Current Outstanding Loan Balance	1,418,144,000.67
Average Monthly Percentage	
Monthly Percentage - Current Period	0.01
Monthly Percentage Month 2	
Monthly Percentage Month 3	
Monthly Percentage Month 4	