



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	19 May 2022
Distribution Date	23 May 2022
Collection Start Date	01 Apr 2022
Collection End Date	30 Apr 2022
Collection Days	30
Accrual Start Date	21 Apr 2022
Accrual End Date	23 May 2022
Accrual Days	32
AONIA Observation Period	12 Apr 2022 - 16 May 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	2,969.00
Number of loans at end	2,938.00

### 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	0.15410%	1.25000%	1.40410%
Class A2 Notes	0.15410%	1.70000%	1.85410%
Class B Notes	0.15410%	2.00000%	2.15410%
Class C Notes	0.15410%	2.40000%	2.55410%
Class D Notes	0.15410%	3.30000%	3.45410%
Class E Notes	0.15410%	4.50000%	4.65410%
Class F Notes	0.15410%	5.80000%	5.95410%
Monthly Accrual Period for Facilities	0.15410%		

### 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	57.24	789,912.00	872.17	12,035,946.00	929.41	12,825,858.00
Class A2 Notes	16.26	92,682.00	0.00	0.00	16.26	92,682.00
Class B Notes	18.89	51,003.00	0.00	0.00	18.89	51,003.00
Class C Notes	22.39	36,943.50	0.00	0.00	22.39	36,943.50
Class D Notes	30.28	22,710.00	0.00	0.00	30.28	22,710.00
Class E Notes	40.80	24,480.00	0.00	0.00	40.80	24,480.00
Class F Notes	52.20	31,320.00	0.00	0.00	52.20	31,320.00
<b>Total</b>	<b>238.06</b>	<b>1,049,050.50</b>	<b>872.17</b>	<b>12,035,946.00</b>	<b>1,110.23</b>	<b>13,084,996.50</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.46502430	0.45630260
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	2,000,359.53
Other Income	0.00
Interest On Collections	1,939.85
Available Distribution Amount	2,002,299.38
Other Taxes	0.00
Trustee and Manager Fees	24,056.60
Servicing Fee	166,955.27
Liquidity Commitment Fee	6,706.85
Redraw Commitment Fee	3,945.21
Support Facility	399,747.54
FCC Other Creditors	1,287.53
Other Expense	158.34
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	789,912.00
A2 Coupon	92,682.00
B Coupon	51,003.00
C Coupon	36,943.50
D Coupon	22,710.00
E Coupon	24,480.00
F Coupon	31,320.00
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	27,795.51
Required Distribution Amount	1,679,703.35
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			2,002,299.38
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,002,299.38
Other Taxes	0.00	2,002,299.38	0.00
Trustee and Manager Fees	24,056.60	2,002,299.38	24,056.60
Servicing Fee	166,955.27	1,978,242.78	166,955.27
Liquidity Commitment Fee	6,706.85	1,811,287.51	6,706.85
Redraw Commitment Fee	3,945.21	1,804,580.66	3,945.21
Support Facility	399,747.54	1,800,635.45	399,747.54
FCC Other Creditors	1,287.53	1,400,887.91	1,287.53
Other Expense	158.34	1,399,600.38	158.34
November Coupon Adjustment	0.00	1,399,442.04	0.00
Liquidity Repayment Amount	0.00	1,399,442.04	0.00
A1 Coupon	789,912.00	1,399,442.04	789,912.00
A2 Coupon	92,682.00	609,530.04	92,682.00
B Coupon	51,003.00	516,848.04	51,003.00
C Coupon	36,943.50	465,845.04	36,943.50
D Coupon	22,710.00	428,901.54	22,710.00
E Coupon	24,480.00	406,191.54	24,480.00
F Coupon	31,320.00	381,711.54	31,320.00
Principal Draw Repayment Amount	0.00	350,391.54	0.00
Principal Charge Off Reimbursement	0.00	350,391.54	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	350,391.54	0.00
Redraw Repayment Amount	0.00	350,391.54	0.00
Arranging Fee	27,795.51	350,391.54	27,795.51
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			322,596.03
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	57.24	789,912.00
Total Coupon	57.24	789,912.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		789,912.00
Coupon Payable	57.24	789,912.00
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	16.26	92,682.00
Total Coupon	16.26	92,682.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		92,682.00
Coupon Payable	16.26	92,682.00
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	18.89	51,003.00
Total Coupon	18.89	51,003.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		51,003.00
Coupon Payable	18.89	51,003.00
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	22.39	36,943.50
Total Coupon	22.39	36,943.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,943.50
Coupon Payable	22.39	36,943.50
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	30.28	22,710.00
Total Coupon	30.28	22,710.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		22,710.00
Coupon Payable	30.28	22,710.00
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	40.80	24,480.00
Total Coupon	40.80	24,480.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		24,480.00
Coupon Payable	40.80	24,480.00
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	52.20	31,320.00
Total Coupon	52.20	31,320.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		31,320.00
Coupon Payable	52.20	31,320.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	14,611,144.32
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,575,205.40
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	135.04
Scheduled Principal Amount	1,793,283.26
Unscheduled Principal Amount - Principal Prepayment	5,597,364.55
Unscheduled Principal Amount - Full Prepayment	7,220,496.51
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	10,242,655.66
Total Available Principal Amount for Redraw Bonds	12,036,073.96
Principal Rounding b/f	135.04
Total Unscheduled Principal Amount	10,242,655.66
Total Scheduled Principal Amount	1,793,283.26
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	12,036,073.96
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	12,036,073.96

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	872.17	12,035,946.00
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		127.96
Outstanding Principal - beginning period		761,733,398.96
less Principal Repayment		-14,611,144.32
plus Total Customer Redraw		2,575,205.40
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		749,697,460.04



# 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		738,266,466.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		12,035,946.00
Total Principal Distribution to Date		750,302,412.00
Beginning Invested Amount		641,733,534.00
Ending Invested Amount		629,697,588.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		641,733,534.00
Ending Stated Amount		629,697,588.00
<b>Class A2 Notes</b>		
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
<b>Class B Notes</b>		
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
<b>Class C Notes</b>		
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
<b>Class D Notes</b>		
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
<b>Class E Notes</b>		
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
<b>Class F Notes</b>		
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	2,816,729.26
Current Outstanding Loan Balance	749,697,460.04
Average Monthly Percentage	0.44
Monthly Percentage - Current Period	0.37
Monthly Percentage Month 2	0.40
Monthly Percentage Month 3	0.39
Monthly Percentage Month 4	0.44
Monthly Percentage Month 5	0.45
Monthly Percentage Month 6	0.52
Monthly Percentage Month 7	0.48
Monthly Percentage Month 8	0.46
Monthly Percentage Month 9	0.33
Monthly Percentage Month 10	0.39
Monthly Percentage Month 11	0.54
Monthly Percentage Month 12	0.46