



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Sep 2022
Distribution Date	21 Sep 2022
Collection Start Date	01 Aug 2022
Collection End Date	31 Aug 2022
Collection Days	31
Accrual Start Date	22 Aug 2022
Accrual End Date	21 Sep 2022
Accrual Days	30
AONIA Observation Period	15 Aug 2022 - 14 Sep 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	2,768.00
Number of loans at end	2,728.00

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	1.92810%	1.25000%	3.17810%
Class A2 Notes	1.92810%	1.70000%	3.62810%
Class B Notes	1.92810%	2.00000%	3.92810%
Class C Notes	1.92810%	2.40000%	4.32810%
Class D Notes	1.92810%	3.30000%	5.22810%
Class E Notes	1.92810%	4.50000%	6.42810%
Class F Notes	1.92810%	5.80000%	7.72810%
Monthly Accrual Period for Facilities	1.92810%		

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	110.00	1,518,000.00	809.92	11,176,896.00	919.92	12,694,896.00
Class A2 Notes	27.52	156,864.00	177.49	1,011,693.00	205.01	1,168,557.00
Class B Notes	29.80	80,460.00	177.49	479,223.00	207.29	559,683.00
Class C Notes	32.83	54,169.50	177.49	292,858.50	210.32	347,028.00
Class D Notes	39.66	29,745.00	177.49	133,117.50	217.15	162,862.50
Class E Notes	48.76	29,256.00	177.49	106,494.00	226.25	135,750.00
Class F Notes	58.62	35,172.00	177.49	106,494.00	236.11	141,666.00
Total	347.19	1,903,666.50	1,874.86	13,306,776.00	2,222.05	15,210,442.50

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.42111900C	0.413019800
Class A2 Notes	0.922895000	0.905146000
Class B Notes	0.922895000	0.905146000
Class C Notes	0.922895000	0.905146000
Class D Notes	0.922895000	0.905146000
Class E Notes	0.922895000	0.905146000
Class F Notes	0.922895000	0.905146000



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,342,627.63
Other Income	206.12
Interest On Collections	28,852.36
Available Distribution Amount	2,371,686.11
Other Taxes	0.00
Trustee and Manager Fees	20,485.20
Servicing Fee	142,169.49
Liquidity Commitment Fee	6,287.67
Redraw Commitment Fee	3,698.63
Support Facility	-45,701.12
FCC Other Creditors	1,722.76
Other Expense	197.44
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,518,000.00
A2 Coupon	156,864.00
B Coupon	80,460.00
C Coupon	54,169.50
D Coupon	29,745.00
E Coupon	29,256.00
F Coupon	35,172.00
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	13,684.71
Required Distribution Amount	2,046,211.28
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



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,371,686.11
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,371,686.11
Other Taxes	0.00	2,371,686.11	0.00
Trustee and Manager Fees	20,485.20	2,371,686.11	20,485.20
Servicing Fee	142,169.49	2,351,200.91	142,169.49
Liquidity Commitment Fee	6,287.67	2,209,031.42	6,287.67
Redraw Commitment Fee	3,698.63	2,202,743.75	3,698.63
Support Facility	-45,701.12	2,199,045.12	-45,701.12
FCC Other Creditors	1,722.76	2,244,746.24	1,722.76
Other Expense	197.44	2,243,023.48	197.44
November Coupon Adjustment	0.00	2,242,826.04	0.00
Liquidity Repayment Amount	0.00	2,242,826.04	0.00
A1 Coupon	1,518,000.00	2,242,826.04	1,518,000.00
A2 Coupon	156,864.00	724,826.04	156,864.00
B Coupon	80,460.00	567,962.04	80,460.00
C Coupon	54,169.50	487,502.04	54,169.50
D Coupon	29,745.00	433,332.54	29,745.00
E Coupon	29,256.00	403,587.54	29,256.00
F Coupon	35,172.00	374,331.54	35,172.00
Principal Draw Repayment Amount	0.00	339,159.54	0.00
Principal Charge Off Reimbursement	0.00	339,159.54	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	339,159.54	0.00
Redraw Repayment Amount	0.00	339,159.54	0.00
Arranging Fee	13,684.71	339,159.54	13,684.71
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			325,474.83
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

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

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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	110.00	1,518,000.00
Total Coupon	110.00	1,518,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,518,000.00
Coupon Payable	110.00	1,518,000.00
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	27.52	156,864.00
Total Coupon	27.52	156,864.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		156,864.00
Coupon Payable	27.52	156,864.00
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	29.80	80,460.00
Total Coupon	29.80	80,460.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		80,460.00
Coupon Payable	29.80	80,460.00
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	32.83	54,169.50
Total Coupon	32.83	54,169.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		54,169.50
Coupon Payable	32.83	54,169.50
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	39.66	29,745.00
Total Coupon	39.66	29,745.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,745.00
Coupon Payable	39.66	29,745.00
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	48.76	29,256.00
Total Coupon	48.76	29,256.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,256.00
Coupon Payable	48.76	29,256.00
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	58.62	35,172.00
Total Coupon	58.62	35,172.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,172.00
Coupon Payable	58.62	35,172.00
Unpaid Security Coupon		0.00



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	15,825,120.90
plus Repurchases	695,841.89
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-3,214,075.12
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	89.95
Scheduled Principal Amount	1,367,047.64
Unscheduled Principal Amount - Principal Prepayment	6,467,658.29
Unscheduled Principal Amount - Full Prepayment	8,686,256.86
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	11,939,840.03
Total Available Principal Amount for Redraw Bonds	13,306,977.62
Principal Rounding b/f	89.95
Total Unscheduled Principal Amount	11,939,840.03
Total Scheduled Principal Amount	1,367,047.64
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	13,306,977.62
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	13,306,977.62

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	809.92	11,176,896.00
Class A2 Principal Payment	177.49	1,011,693.00
Class B Principal Payment	177.49	479,223.00
Class C Principal Payment	177.49	292,858.50
Class D Principal Payment	177.49	133,117.50
Class E Principal Payment	177.49	106,494.00
Class F Principal Payment	177.49	106,494.00
Principal rounding c/f		201.62
Outstanding Principal - beginning period		691,891,530.05
less Principal Repayment		-16,520,962.79
plus Total Customer Redraw		3,214,075.12
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		678,584,642.38



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		798,855,780.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		11,176,896.00
Total Principal Distribution to Date		810,032,676.00
Beginning Invested Amount		581,144,220.00
Ending Invested Amount		569,967,324.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		581,144,220.00
Ending Stated Amount		569,967,324.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		4,394,985.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,011,693.00
Total Principal Distribution to Date		5,406,678.00
Beginning Invested Amount		52,605,015.00
Ending Invested Amount		51,593,322.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		52,605,015.00
Ending Stated Amount		51,593,322.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		2,081,835.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		479,223.00
Total Principal Distribution to Date		2,561,058.00
Beginning Invested Amount		24,918,165.00
Ending Invested Amount		24,438,942.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		24,918,165.00
Ending Stated Amount		24,438,942.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		1,272,232.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		292,858.50
Total Principal Distribution to Date		1,565,091.00
Beginning Invested Amount		15,227,767.50
Ending Invested Amount		14,934,909.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		15,227,767.50
Ending Stated Amount		14,934,909.00
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		578,287.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		133,117.50
Total Principal Distribution to Date		711,405.00
Beginning Invested Amount		6,921,712.50
Ending Invested Amount		6,788,595.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,921,712.50
Ending Stated Amount		6,788,595.00
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		462,630.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		106,494.00
Total Principal Distribution to Date		569,124.00
Beginning Invested Amount		5,537,370.00
Ending Invested Amount		5,430,876.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,537,370.00
Ending Stated Amount		5,430,876.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		462,630.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		106,494.00
Total Principal Distribution to Date		569,124.00
Beginning Invested Amount		5,537,370.00
Ending Invested Amount		5,430,876.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,537,370.00
Ending Stated Amount		5,430,876.00



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,171,469.67
Current Outstanding Loan Balance	678,584,642.38
Average Monthly Percentage	0.42
Monthly Percentage - Current Period	0.46
Monthly Percentage Month 2	0.37
Monthly Percentage Month 3	0.34
Monthly Percentage Month 4	0.38
Monthly Percentage Month 5	0.37
Monthly Percentage Month 6	0.40
Monthly Percentage Month 7	0.39
Monthly Percentage Month 8	0.44
Monthly Percentage Month 9	0.45
Monthly Percentage Month 10	0.52
Monthly Percentage Month 11	0.48
Monthly Percentage Month 12	0.46