



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	05 Dec 2019
Pool Notice Date	18 May 2023
Distribution Date	22 May 2023
Collection Start Date	01 Apr 2023
Collection End Date	30 Apr 2023
Collection Days	30
Accrual Start Date	21 Apr 2023
Accrual End Date	22 May 2023
Accrual Days	31
AONIA Observation Period	14 Apr 2023 - 15 May 2023

<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	2,453.00
Number of loans at end	2,415.00

  

<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	3.67210%	1.25000%	4.92210%
Class A2 Notes	3.67210%	1.70000%	5.37210%
Class B Notes	3.67210%	2.00000%	5.67210%
Class C Notes	3.67210%	2.40000%	6.07210%
Class D Notes	3.67210%	3.30000%	6.97210%
Class E Notes	3.67210%	4.50000%	8.17210%
Class F Notes	3.67210%	5.80000%	9.47210%
Monthly Accrual Period for Facilities	3.67210%		

<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	149.31	2,060,478.00	518.64	7,157,232.00	667.95	9,217,710.00
Class A2 Notes	35.71	203,547.00	113.66	647,862.00	149.37	851,409.00
Class B Notes	37.71	101,817.00	113.66	306,882.00	151.37	408,699.00
Class C Notes	40.37	66,610.50	113.66	187,539.00	154.03	254,149.50
Class D Notes	46.35	34,762.50	113.66	85,245.00	160.01	120,007.50
Class E Notes	54.33	32,598.00	113.66	68,196.00	167.99	100,794.00
Class F Notes	62.97	37,782.00	113.66	68,196.00	176.63	105,978.00
<b>Total</b>	<b>426.75</b>	<b>2,537,595.00</b>	<b>1,200.60</b>	<b>8,521,152.00</b>	<b>1,627.35</b>	<b>11,058,747.00</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.357168700	0.351982300
Class A2 Notes	0.782749000	0.771383000
Class B Notes	0.782749000	0.771383000
Class C Notes	0.782749000	0.771383000
Class D Notes	0.782749000	0.771383000
Class E Notes	0.782749000	0.771383000
Class F Notes	0.782749000	0.771383000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	2,727,333.64
Other Income	387.24
Interest On Collections	37,748.13
Available Distribution Amount	2,765,469.01
Other Taxes	0.00
Trustee and Manager Fees	17,953.52
Servicing Fee	124,599.31
Liquidity Commitment Fee	4,968.49
Redraw Commitment Fee	3,439.73
Support Facility	-207,065.69
FCC Other Creditors	1,087.69
Other Expense	197.44
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	2,060,478.00
A2 Coupon	203,547.00
B Coupon	101,817.00
C Coupon	66,610.50
D Coupon	34,762.50
E Coupon	32,598.00
F Coupon	37,782.00
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	0.00
Required Distribution Amount	2,482,775.49
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			2,765,469.01
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,765,469.01
Other Taxes	0.00	2,765,469.01	0.00
Trustee and Manager Fees	17,953.52	2,765,469.01	17,953.52
Servicing Fee	124,599.31	2,747,515.49	124,599.31
Liquidity Commitment Fee	4,968.49	2,622,916.18	4,968.49
Redraw Commitment Fee	3,439.73	2,617,947.69	3,439.73
Support Facility	-207,065.69	2,614,507.96	-207,065.69
FCC Other Creditors	1,087.69	2,821,573.65	1,087.69
Other Expense	197.44	2,820,485.96	197.44
November Coupon Adjustment	0.00	2,820,288.52	0.00
Liquidity Repayment Amount	0.00	2,820,288.52	0.00
A1 Coupon	2,060,478.00	2,820,288.52	2,060,478.00
A2 Coupon	203,547.00	759,810.52	203,547.00
B Coupon	101,817.00	556,263.52	101,817.00
C Coupon	66,610.50	454,446.52	66,610.50
D Coupon	34,762.50	387,836.02	34,762.50
E Coupon	32,598.00	353,073.52	32,598.00
F Coupon	37,782.00	320,475.52	37,782.00
Principal Draw Repayment Amount	0.00	282,693.52	0.00
Principal Charge Off Reimbursement	0.00	282,693.52	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	282,693.52	0.00
Redraw Repayment Amount	0.00	282,693.52	0.00
Arranging Fee	0.00	282,693.52	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			282,693.52
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



# 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	149.31	2,060,478.00
Total Coupon	149.31	2,060,478.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,060,478.00
Coupon Payable	149.31	2,060,478.00
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	35.71	203,547.00
Total Coupon	35.71	203,547.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		203,547.00
Coupon Payable	35.71	203,547.00
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	37.71	101,817.00
Total Coupon	37.71	101,817.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		101,817.00
Coupon Payable	37.71	101,817.00
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	40.37	66,610.50
Total Coupon	40.37	66,610.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		66,610.50
Coupon Payable	40.37	66,610.50
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	46.35	34,762.50
Total Coupon	46.35	34,762.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		34,762.50
Coupon Payable	46.35	34,762.50
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	54.33	32,598.00
Total Coupon	54.33	32,598.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,598.00
Coupon Payable	54.33	32,598.00
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	62.97	37,782.00
Total Coupon	62.97	37,782.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		37,782.00
Coupon Payable	62.97	37,782.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	11,145,739.48
plus Repurchases	853,351.80
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-3,478,004.93
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	118.32
Scheduled Principal Amount	1,031,896.84
Unscheduled Principal Amount - Principal Prepayment	4,480,401.65
Unscheduled Principal Amount - Full Prepayment	6,486,792.79
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,489,189.51
Total Available Principal Amount for Redraw Bonds	8,521,204.67
Principal Rounding b/f	118.32
Total Unscheduled Principal Amount	7,489,189.51
Total Scheduled Principal Amount	1,031,896.84
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,521,204.67
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,521,204.67

### Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	518.64	7,157,232.00
Class A2 Principal Payment	113.66	647,862.00
Class B Principal Payment	113.66	306,882.00
Class C Principal Payment	113.66	187,539.00
Class D Principal Payment	113.66	85,245.00
Class E Principal Payment	113.66	68,196.00
Class F Principal Payment	113.66	68,196.00
Principal rounding c/f		52.67
Outstanding Principal - beginning period		586,822,567.68
less Principal Repayment		-11,999,091.28
plus Total Customer Redraw		3,478,004.93
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		578,301,481.33



# 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		887,107,194.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,157,232.00
Total Principal Distribution to Date		894,264,426.00
Beginning Invested Amount		492,892,806.00
Ending Invested Amount		485,735,574.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		492,892,806.00
Ending Stated Amount		485,735,574.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		12,383,307.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		647,862.00
Total Principal Distribution to Date		13,031,169.00
Beginning Invested Amount		44,616,693.00
Ending Invested Amount		43,968,831.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		44,616,693.00
Ending Stated Amount		43,968,831.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		5,865,777.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		306,882.00
Total Principal Distribution to Date		6,172,659.00
Beginning Invested Amount		21,134,223.00
Ending Invested Amount		20,827,341.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		21,134,223.00
Ending Stated Amount		20,827,341.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		3,584,641.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		187,539.00
Total Principal Distribution to Date		3,772,180.50
Beginning Invested Amount		12,915,358.50
Ending Invested Amount		12,727,819.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		12,915,358.50
Ending Stated Amount		12,727,819.50
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		1,629,382.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		85,245.00
Total Principal Distribution to Date		1,714,627.50
Beginning Invested Amount		5,870,617.50
Ending Invested Amount		5,785,372.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,870,617.50
Ending Stated Amount		5,785,372.50
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,303,506.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		68,196.00
Total Principal Distribution to Date		1,371,702.00
Beginning Invested Amount		4,696,494.00
Ending Invested Amount		4,628,298.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,696,494.00
Ending Stated Amount		4,628,298.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,303,506.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		68,196.00
Total Principal Distribution to Date		1,371,702.00
Beginning Invested Amount		4,696,494.00
Ending Invested Amount		4,628,298.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,696,494.00
Ending Stated Amount		4,628,298.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,594,750.46
Current Outstanding Loan Balance	578,301,481.33
Average Monthly Percentage	0.39
Monthly Percentage - Current Period	0.44
Monthly Percentage Month 2	0.40
Monthly Percentage Month 3	0.42
Monthly Percentage Month 4	0.28
Monthly Percentage Month 5	0.29
Monthly Percentage Month 6	0.49
Monthly Percentage Month 7	0.43
Monthly Percentage Month 8	0.43
Monthly Percentage Month 9	0.46
Monthly Percentage Month 10	0.37
Monthly Percentage Month 11	0.34
Monthly Percentage Month 12	0.38