



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Jan 2023
Distribution Date	23 Jan 2023
Collection Start Date	01 Dec 2022
Collection End Date	31 Dec 2022
Collection Days	31
Accrual Start Date	21 Dec 2022
Accrual End Date	23 Jan 2023
Accrual Days	33
AONIA Observation Period	14 Dec 2022 - 16 Jan 2023

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	2,612.00
Number of loans at end	2,563.00

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	3.06820%	1.25000%	4.31820%
Class A2 Notes	3.06820%	1.70000%	4.76820%
Class B Notes	3.06820%	2.00000%	5.06820%
Class C Notes	3.06820%	2.40000%	5.46820%
Class D Notes	3.06820%	3.30000%	6.36820%
Class E Notes	3.06820%	4.50000%	7.56820%
Class F Notes	3.06820%	5.80000%	8.86820%
Monthly Accrual Period for Facilities	3.06820%		

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	151.36	2,088,768.00	927.13	12,794,394.00	1,078.49	14,883,162.00
Class A2 Notes	36.63	208,791.00	203.18	1,158,126.00	239.81	1,366,917.00
Class B Notes	38.93	105,111.00	203.18	548,586.00	242.11	653,697.00
Class C Notes	42.00	69,300.00	203.18	335,247.00	245.18	404,547.00
Class D Notes	48.92	36,690.00	203.18	152,385.00	252.10	189,075.00
Class E Notes	58.14	34,884.00	203.18	121,908.00	261.32	156,792.00
Class F Notes	68.12	40,872.00	203.18	121,908.00	271.30	162,780.00
Total	444.10	2,584,416.00	2,146.21	15,232,554.00	2,590.31	17,816,970.00

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.387692000	0.378420700
Class A2 Notes	0.849641000	0.829323000
Class B Notes	0.849641000	0.829323000
Class C Notes	0.849641000	0.829323000
Class D Notes	0.849641000	0.829323000
Class E Notes	0.849641000	0.829323000
Class F Notes	0.849641000	0.829323000



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,682,239.85
Other Income	2,942.32
Interest On Collections	55,051.70
Available Distribution Amount	2,740,233.87
Other Taxes	0.00
Trustee and Manager Fees	20,745.08
Servicing Fee	143,973.05
Liquidity Commitment Fee	5,289.04
Redraw Commitment Fee	3,661.64
Support Facility	-184,527.07
FCC Other Creditors	1,356.82
Other Expense	73,555.91
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	2,088,768.00
A2 Coupon	208,791.00
B Coupon	105,111.00
C Coupon	69,300.00
D Coupon	36,690.00
E Coupon	34,884.00
F Coupon	40,872.00
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	3,514.22
Required Distribution Amount	2,651,984.69
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			2,740,233.87
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,740,233.87
Other Taxes	0.00	2,740,233.87	0.00
Trustee and Manager Fees	20,745.08	2,740,233.87	20,745.08
Servicing Fee	143,973.05	2,719,488.79	143,973.05
Liquidity Commitment Fee	5,289.04	2,575,515.74	5,289.04
Redraw Commitment Fee	3,661.64	2,570,226.70	3,661.64
Support Facility	-184,527.07	2,566,565.06	-184,527.07
FCC Other Creditors	1,356.82	2,751,092.13	1,356.82
Other Expense	73,555.91	2,749,735.31	73,555.91
November Coupon Adjustment	0.00	2,676,179.40	0.00
Liquidity Repayment Amount	0.00	2,676,179.40	0.00
A1 Coupon	2,088,768.00	2,676,179.40	2,088,768.00
A2 Coupon	208,791.00	587,411.40	208,791.00
B Coupon	105,111.00	378,620.40	105,111.00
C Coupon	69,300.00	273,509.40	69,300.00
D Coupon	36,690.00	204,209.40	36,690.00
E Coupon	34,884.00	167,519.40	34,884.00
F Coupon	40,872.00	132,635.40	40,872.00
Principal Draw Repayment Amount	0.00	91,763.40	0.00
Principal Charge Off Reimbursement	0.00	91,763.40	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	91,763.40	0.00
Redraw Repayment Amount	0.00	91,763.40	0.00
Arranging Fee	3,514.22	91,763.40	3,514.22
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			88,249.18
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	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
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	151.36	2,088,768.00
Total Coupon	151.36	2,088,768.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,088,768.00
Coupon Payable	151.36	2,088,768.00
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	36.63	208,791.00
Total Coupon	36.63	208,791.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		208,791.00
Coupon Payable	36.63	208,791.00
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	38.93	105,111.00
Total Coupon	38.93	105,111.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		105,111.00
Coupon Payable	38.93	105,111.00
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	42.00	69,300.00
Total Coupon	42.00	69,300.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		69,300.00
Coupon Payable	42.00	69,300.00
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	48.92	36,690.00
Total Coupon	48.92	36,690.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,690.00
Coupon Payable	48.92	36,690.00
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	58.14	34,884.00
Total Coupon	58.14	34,884.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		34,884.00
Coupon Payable	58.14	34,884.00
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	68.12	40,872.00
Total Coupon	68.12	40,872.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,872.00
Coupon Payable	68.12	40,872.00
Unpaid Security Coupon		0.00



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	17,477,377.51
plus Repurchases	230,346.28
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,475,268.37
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	184.24
Scheduled Principal Amount	1,158,826.03
Unscheduled Principal Amount - Principal Prepayment	6,250,710.47
Unscheduled Principal Amount - Full Prepayment	10,298,187.29
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,073,629.39
Total Available Principal Amount for Redraw Bonds	15,232,639.66
Principal Rounding b/f	184.24
Total Unscheduled Principal Amount	14,073,629.39
Total Scheduled Principal Amount	1,158,826.03
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	15,232,639.66
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	15,232,639.66

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	927.13	12,794,394.00
Class A2 Principal Payment	203.18	1,158,126.00
Class B Principal Payment	203.18	548,586.00
Class C Principal Payment	203.18	335,247.00
Class D Principal Payment	203.18	152,385.00
Class E Principal Payment	203.18	121,908.00
Class F Principal Payment	203.18	121,908.00
Principal rounding c/f		85.66
Outstanding Principal - beginning period		636,971,695.76
less Principal Repayment		-17,707,723.79
plus Total Customer Redraw		2,475,268.37
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		621,739,240.34



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		844,985,040.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		12,794,394.00
Total Principal Distribution to Date		857,779,434.00
Beginning Invested Amount		535,014,960.00
Ending Invested Amount		522,220,566.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		535,014,960.00
Ending Stated Amount		522,220,566.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		8,570,463.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,158,126.00
Total Principal Distribution to Date		9,728,589.00
Beginning Invested Amount		48,429,537.00
Ending Invested Amount		47,271,411.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		48,429,537.00
Ending Stated Amount		47,271,411.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		4,059,693.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		548,586.00
Total Principal Distribution to Date		4,608,279.00
Beginning Invested Amount		22,940,307.00
Ending Invested Amount		22,391,721.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		22,940,307.00
Ending Stated Amount		22,391,721.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		2,480,923.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		335,247.00
Total Principal Distribution to Date		2,816,170.50
Beginning Invested Amount		14,019,076.50
Ending Invested Amount		13,683,829.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		14,019,076.50
Ending Stated Amount		13,683,829.50
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		1,127,692.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		152,385.00
Total Principal Distribution to Date		1,280,077.50
Beginning Invested Amount		6,372,307.50
Ending Invested Amount		6,219,922.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,372,307.50
Ending Stated Amount		6,219,922.50
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		902,154.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		121,908.00
Total Principal Distribution to Date		1,024,062.00
Beginning Invested Amount		5,097,846.00
Ending Invested Amount		4,975,938.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,097,846.00
Ending Stated Amount		4,975,938.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		902,154.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		121,908.00
Total Principal Distribution to Date		1,024,062.00
Beginning Invested Amount		5,097,846.00
Ending Invested Amount		4,975,938.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,097,846.00
Ending Stated Amount		4,975,938.00



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	1,825,021.39
Current Outstanding Loan Balance	621,739,240.34
Average Monthly Percentage	0.40
Monthly Percentage - Current Period	0.29
Monthly Percentage Month 2	0.49
Monthly Percentage Month 3	0.43
Monthly Percentage Month 4	0.43
Monthly Percentage Month 5	0.46
Monthly Percentage Month 6	0.37
Monthly Percentage Month 7	0.34
Monthly Percentage Month 8	0.38
Monthly Percentage Month 9	0.37
Monthly Percentage Month 10	0.40
Monthly Percentage Month 11	0.39
Monthly Percentage Month 12	0.44