



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Aug 2020
Distribution Date	21 Aug 2020
Collection Start Date	01 Jul 2020
Collection End Date	31 Jul 2020
Collection Days	31
Accrual Start Date	21 Jul 2020
Accrual End Date	21 Aug 2020
Accrual Days	31
ANZIA Observation Period	14 Jul 2020 - 14 Aug 2020

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
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	4,335.00
Number of loans at end	4,269.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.13160%	1.25000%	1.38160%
Class A2 Notes	0.13160%	1.70000%	1.83160%
Class B Notes	0.13160%	2.00000%	2.13160%
Class C Notes	0.13160%	2.40000%	2.53160%
Class D Notes	0.13160%	3.30000%	3.43160%
Class E Notes	0.13160%	4.50000%	4.63160%
Class F Notes	0.13160%	5.80000%	5.93160%
Monthly Accrual Period for Facilities	0.13160%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	98.37	1,357,506.00	2,123.10	29,298,780.00	2,221.47	30,656,286.00
Class A2 Notes	15.56	88,692.00	0.00	0.00	15.56	88,692.00
Class B Notes	18.10	48,870.00	0.00	0.00	18.10	48,870.00
Class C Notes	21.50	35,475.00	0.00	0.00	21.50	35,475.00
Class D Notes	29.15	21,862.50	0.00	0.00	29.15	21,862.50
Class E Notes	39.34	23,604.00	0.00	0.00	39.34	23,604.00
Class F Notes	50.38	30,228.00	0.00	0.00	50.38	30,228.00
<b>Total</b>	<b>272.40</b>	<b>1,606,237.50</b>	<b>2,123.10</b>	<b>29,298,780.00</b>	<b>2,395.50</b>	<b>30,905,017.50</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.83830920	0.81707820
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 Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,386,056.87
Other Income	23,033.00
Interest On Collections	4,080.09
Available Distribution Amount	3,413,169.96
Other Taxes	0.00
Trustee and Manager Fees	38,976.14
Servicing Fee	270,369.87
Liquidity Commitment Fee	9,745.89
Redraw Commitment Fee	3,821.92
Support Facility	1,013,193.28
FCC Other Creditors	1,224.49
Other Expense	165.14
Liquidity Repayment Amount	0.00
A1 Coupon	1,357,506.00
A2 Coupon	88,692.00
B Coupon	48,870.00
C Coupon	35,475.00
D Coupon	21,862.50
E Coupon	23,604.00
F Coupon	30,228.00
Principal Draw Repayment Amount	23,042.04
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Redraw Repayment Amount	0.00
Arranging Fee	446,393.69
Required Distribution Amount	3,413,169.96
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			3,413,169.96
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,413,169.96
Other Taxes	0.00	3,413,169.96	0.00
Trustee and Manager Fees	38,976.14	3,413,169.96	38,976.14
Servicing Fee	270,369.87	3,374,193.82	270,369.87
Liquidity Commitment Fee	9,745.89	3,103,823.95	9,745.89
Redraw Commitment Fee	3,821.92	3,094,078.06	3,821.92
Support Facility	1,013,193.28	3,090,256.14	1,013,193.28
FCC Other Creditors	1,224.49	2,077,062.86	1,224.49
Other Expense	165.14	2,075,838.37	165.14
Liquidity Repayment Amount	0.00	2,075,673.23	0.00
A1 Coupon	1,357,506.00	2,075,673.23	1,357,506.00
A2 Coupon	88,692.00	718,167.23	88,692.00
B Coupon	48,870.00	629,475.23	48,870.00
C Coupon	35,475.00	580,605.23	35,475.00
D Coupon	21,862.50	545,130.23	21,862.50
E Coupon	23,604.00	523,267.73	23,604.00
F Coupon	30,228.00	499,663.73	30,228.00
Principal Draw Repayment Amount	23,042.04	469,435.73	23,042.04
Principal Charge Off Reimbursement	0.00	446,393.69	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	446,393.69	0.00
Redraw Repayment Amount	0.00	446,393.69	0.00
Arranging Fee	446,393.69	446,393.69	446,393.69
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
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	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	-23,042.04
Previous Principal Draw	-23,042.04
Repayment of Principal Draw	23,042.04
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



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## 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	98.37	1,357,506.00
Total Coupon	98.37	1,357,506.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,357,506.00
Coupon Payable	98.37	1,357,506.00
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	15.56	88,692.00
Total Coupon	15.56	88,692.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		88,692.00
Coupon Payable	15.56	88,692.00
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	18.10	48,870.00
Total Coupon	18.10	48,870.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		48,870.00
Coupon Payable	18.10	48,870.00
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	21.50	35,475.00
Total Coupon	21.50	35,475.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,475.00
Coupon Payable	21.50	35,475.00
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	29.15	21,862.50
Total Coupon	29.15	21,862.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		21,862.50
Coupon Payable	29.15	21,862.50
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	39.34	23,604.00
Total Coupon	39.34	23,604.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,604.00
Coupon Payable	39.34	23,604.00
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	50.38	30,228.00
Total Coupon	50.38	30,228.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,228.00
Coupon Payable	50.38	30,228.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	33,094,847.04
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-3,819,158.13
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	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
Principal Rounding	137.37
Scheduled Principal Amount	2,230,205.24
Unscheduled Principal Amount - Principal Prepayment	9,470,806.84
Unscheduled Principal Amount - Full Prepayment	21,393,834.96
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	27,045,483.67
Total Available Principal Amount for Redraw Bonds	29,275,688.91
Principal Rounding b/f	137.37
Total Unscheduled Principal Amount	27,045,483.67
Total Scheduled Principal Amount	2,230,205.24
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	29,275,826.28
Net Principal Draw	23,042.04
Net Total Available Principal Amount for Notes	29,298,868.32

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	2,123.10	29,298,780.00
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		88.32
Outstanding Principal - beginning period		1,276,843,516.59
less Principal Repayment		-33,094,847.04
plus Total Customer Redraw		3,819,158.13
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,247,567,827.68



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Principal Losses</b>	
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

	Foreign Aggregate	AUD Aggregate
<b>Class A1 Notes</b>		
AUD		
Initial Invested Amount		1,380,000,000.00
Previous Principal Distribution		223,133,304.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		29,298,780.00
Total Principal Distribution to Date		252,432,084.00
Beginning Invested Amount		1,156,866,696.00
Ending Invested Amount		1,127,567,916.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,156,866,696.00
Ending Stated Amount		1,127,567,916.00
<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	1,491,800.63
Current Outstanding Loan Balance	1,247,567,827.68
Average Monthly Percentage	
Monthly Percentage - Current Period	0.11
Monthly Percentage Month 2	0.13
Monthly Percentage Month 3	0.03
Monthly Percentage Month 4	0.00
Monthly Percentage Month 5	0.00
Monthly Percentage Month 6	0.01
Monthly Percentage Month 7	
Monthly Percentage Month 8	
Monthly Percentage Month 9	