



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Jul 2022
Distribution Date	21 Jul 2022
Collection Start Date	01 Jun 2022
Collection End Date	30 Jun 2022
Collection Days	30
Accrual Start Date	21 Jun 2022
Accrual End Date	21 Jul 2022
Accrual Days	30
AONIA Observation Period	14 Jun 2022 - 14 Jul 2022

### 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	2,891.00
Number of loans at end	2,821.00

### 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	0.94370%	1.25000%	2.19370%
Class A2 Notes	0.94370%	1.70000%	2.64370%
Class B Notes	0.94370%	2.00000%	2.94370%
Class C Notes	0.94370%	2.40000%	3.34370%
Class D Notes	0.94370%	3.30000%	4.24370%
Class E Notes	0.94370%	4.50000%	5.44370%
Class F Notes	0.94370%	5.80000%	6.74370%
Monthly Accrual Period for Facilities	0.94370%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	80.52	1,111,176.00	1,299.91	17,938,758.00	1,380.43	19,049,934.00
Class A2 Notes	21.27	121,239.00	284.88	1,623,816.00	306.15	1,745,055.00
Class B Notes	23.68	63,936.00	284.88	769,176.00	308.56	833,112.00
Class C Notes	26.90	44,385.00	284.88	470,052.00	311.78	514,437.00
Class D Notes	34.14	25,605.00	284.88	213,660.00	319.02	239,265.00
Class E Notes	43.79	26,274.00	284.88	170,928.00	328.67	197,202.00
Class F Notes	54.25	32,550.00	284.88	170,928.00	339.13	203,478.00
<b>Total</b>	<b>284.55</b>	<b>1,425,165.00</b>	<b>3,009.19</b>	<b>21,357,318.00</b>	<b>3,293.74</b>	<b>22,782,483.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.44658170	0.43358260
Class A2 Notes	0.97869700	0.95020900
Class B Notes	0.97869700	0.95020900
Class C Notes	0.97869700	0.95020900
Class D Notes	0.97869700	0.95020900
Class E Notes	0.97869700	0.95020900
Class F Notes	0.97869700	0.95020900



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,043,169.68
Other Income	41.33
Interest On Collections	18,266.31
Available Distribution Amount	2,061,477.32
Other Taxes	0.00
Trustee and Manager Fees	21,723.83
Servicing Fee	150,765.67
Liquidity Commitment Fee	6,287.67
Redraw Commitment Fee	3,698.63
Support Facility	81,708.55
FCC Other Creditors	1,995.09
Other Expense	197.44
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,111,176.00
A2 Coupon	121,239.00
B Coupon	63,936.00
C Coupon	44,385.00
D Coupon	25,605.00
E Coupon	26,274.00
F Coupon	32,550.00
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	20,810.74
Required Distribution Amount	1,712,352.62
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			2,061,477.32
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,061,477.32
Other Taxes	0.00	2,061,477.32	0.00
Trustee and Manager Fees	21,723.83	2,061,477.32	21,723.83
Servicing Fee	150,765.67	2,039,753.49	150,765.67
Liquidity Commitment Fee	6,287.67	1,888,987.82	6,287.67
Redraw Commitment Fee	3,698.63	1,882,700.15	3,698.63
Support Facility	81,708.55	1,879,001.52	81,708.55
FCC Other Creditors	1,995.09	1,797,292.97	1,995.09
Other Expense	197.44	1,795,297.88	197.44
November Coupon Adjustment	0.00	1,795,100.44	0.00
Liquidity Repayment Amount	0.00	1,795,100.44	0.00
A1 Coupon	1,111,176.00	1,795,100.44	1,111,176.00
A2 Coupon	121,239.00	683,924.44	121,239.00
B Coupon	63,936.00	562,685.44	63,936.00
C Coupon	44,385.00	498,749.44	44,385.00
D Coupon	25,605.00	454,364.44	25,605.00
E Coupon	26,274.00	428,759.44	26,274.00
F Coupon	32,550.00	402,485.44	32,550.00
Principal Draw Repayment Amount	0.00	369,935.44	0.00
Principal Charge Off Reimbursement	0.00	369,935.44	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	369,935.44	0.00
Redraw Repayment Amount	0.00	369,935.44	0.00
Arranging Fee	20,810.74	369,935.44	20,810.74
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			349,124.70
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



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## 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



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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	80.52	1,111,176.00
Total Coupon	80.52	1,111,176.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,111,176.00
Coupon Payable	80.52	1,111,176.00
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	21.27	121,239.00
Total Coupon	21.27	121,239.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		121,239.00
Coupon Payable	21.27	121,239.00
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	23.68	63,936.00
Total Coupon	23.68	63,936.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		63,936.00
Coupon Payable	23.68	63,936.00
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	26.90	44,385.00
Total Coupon	26.90	44,385.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		44,385.00
Coupon Payable	26.90	44,385.00
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	34.14	25,605.00
Total Coupon	34.14	25,605.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		25,605.00
Coupon Payable	34.14	25,605.00
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	43.79	26,274.00
Total Coupon	43.79	26,274.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,274.00
Coupon Payable	43.79	26,274.00
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	54.25	32,550.00
Total Coupon	54.25	32,550.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,550.00
Coupon Payable	54.25	32,550.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	24,225,273.25
plus Repurchases	1,408,374.78
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,276,311.15
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	104.39
Scheduled Principal Amount	1,693,401.61
Unscheduled Principal Amount - Principal Prepayment	7,065,194.84
Unscheduled Principal Amount - Full Prepayment	16,875,051.58
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	19,663,935.27
Total Available Principal Amount for Redraw Bonds	21,357,441.27
Principal Rounding b/f	104.39
Total Unscheduled Principal Amount	19,663,935.27
Total Scheduled Principal Amount	1,693,401.61
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	21,357,441.27
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	21,357,441.27

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	1,299.91	17,938,758.00
Class A2 Principal Payment	284.88	1,623,816.00
Class B Principal Payment	284.88	769,176.00
Class C Principal Payment	284.88	470,052.00
Class D Principal Payment	284.88	213,660.00
Class E Principal Payment	284.88	170,928.00
Class F Principal Payment	284.88	170,928.00
Principal rounding c/f		123.27
Outstanding Principal - beginning period		733,726,281.61
less Principal Repayment		-25,633,648.03
plus Total Customer Redraw		4,276,311.15
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		712,368,944.73



# 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		763,717,254.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		17,938,758.00
Total Principal Distribution to Date		781,656,012.00
Beginning Invested Amount		616,282,746.00
Ending Invested Amount		598,343,988.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		616,282,746.00
Ending Stated Amount		598,343,988.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		1,214,271.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,623,816.00
Total Principal Distribution to Date		2,838,087.00
Beginning Invested Amount		55,785,729.00
Ending Invested Amount		54,161,913.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		55,785,729.00
Ending Stated Amount		54,161,913.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		575,181.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		769,176.00
Total Principal Distribution to Date		1,344,357.00
Beginning Invested Amount		26,424,819.00
Ending Invested Amount		25,655,643.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		26,424,819.00
Ending Stated Amount		25,655,643.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		351,499.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		470,052.00
Total Principal Distribution to Date		821,551.50
Beginning Invested Amount		16,148,500.50
Ending Invested Amount		15,678,448.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		16,148,500.50
Ending Stated Amount		15,678,448.50
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		159,772.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		213,660.00
Total Principal Distribution to Date		373,432.50
Beginning Invested Amount		7,340,227.50
Ending Invested Amount		7,126,567.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,340,227.50
Ending Stated Amount		7,126,567.50
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		127,818.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		170,928.00
Total Principal Distribution to Date		298,746.00
Beginning Invested Amount		5,872,182.00
Ending Invested Amount		5,701,254.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,872,182.00
Ending Stated Amount		5,701,254.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		127,818.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		170,928.00
Total Principal Distribution to Date		298,746.00
Beginning Invested Amount		5,872,182.00
Ending Invested Amount		5,701,254.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,872,182.00
Ending Stated Amount		5,701,254.00





# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,461,046.97
Current Outstanding Loan Balance	712,368,944.73
Average Monthly Percentage	0.41
Monthly Percentage - Current Period	0.34
Monthly Percentage Month 2	0.38
Monthly Percentage Month 3	0.37
Monthly Percentage Month 4	0.40
Monthly Percentage Month 5	0.39
Monthly Percentage Month 6	0.44
Monthly Percentage Month 7	0.45
Monthly Percentage Month 8	0.52
Monthly Percentage Month 9	0.48
Monthly Percentage Month 10	0.46
Monthly Percentage Month 11	0.33
Monthly Percentage Month 12	0.39