



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	17 Jun 2022
Distribution Date	21 Jun 2022
Collection Start Date	01 May 2022
Collection End Date	31 May 2022
Collection Days	31
Accrual Start Date	23 May 2022
Accrual End Date	21 Jun 2022
Accrual Days	29
AONIA Observation Period	16 May 2022 - 14 Jun 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	2,938.00
Number of loans at end	2,891.00

### 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	0.39730%	1.25000%	1.64730%
Class A2 Notes	0.39730%	1.70000%	2.09730%
Class B Notes	0.39730%	2.00000%	2.39730%
Class C Notes	0.39730%	2.40000%	2.79730%
Class D Notes	0.39730%	3.30000%	3.69730%
Class E Notes	0.39730%	4.50000%	4.89730%
Class F Notes	0.39730%	5.80000%	6.19730%
Monthly Accrual Period for Facilities	0.39730%		

### 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	59.72	824,136.00	972.09	13,414,842.00	1,031.81	14,238,978.00
Class A2 Notes	16.66	94,962.00	213.03	1,214,271.00	229.69	1,309,233.00
Class B Notes	19.05	51,435.00	213.03	575,181.00	232.08	626,616.00
Class C Notes	22.23	36,679.50	213.03	351,499.50	235.26	388,179.00
Class D Notes	29.38	22,035.00	213.03	159,772.50	242.41	181,807.50
Class E Notes	38.91	23,346.00	213.03	127,818.00	251.94	151,164.00
Class F Notes	49.24	29,544.00	213.03	127,818.00	262.27	157,362.00
<b>Total</b>	<b>235.19</b>	<b>1,082,137.50</b>	<b>2,250.27</b>	<b>15,971,202.00</b>	<b>2,485.46</b>	<b>17,053,339.50</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.45630260	0.44658170
Class A2 Notes	1.00000000	0.97869700
Class B Notes	1.00000000	0.97869700
Class C Notes	1.00000000	0.97869700
Class D Notes	1.00000000	0.97869700
Class E Notes	1.00000000	0.97869700
Class F Notes	1.00000000	0.97869700



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,933,082.56
Other Income	0.00
Interest On Collections	5,791.83
Available Distribution Amount	1,938,874.39
Other Taxes	0.00
Trustee and Manager Fees	21,456.81
Servicing Fee	148,912.51
Liquidity Commitment Fee	6,078.08
Redraw Commitment Fee	3,575.34
Support Facility	231,556.58
FCC Other Creditors	2,031.93
Other Expense	154.34
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	824,136.00
A2 Coupon	94,962.00
B Coupon	51,435.00
C Coupon	36,679.50
D Coupon	22,035.00
E Coupon	23,346.00
F Coupon	29,544.00
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	24,321.43
Required Distribution Amount	1,520,224.52
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			1,938,874.39
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,938,874.39
Other Taxes	0.00	1,938,874.39	0.00
Trustee and Manager Fees	21,456.81	1,938,874.39	21,456.81
Servicing Fee	148,912.51	1,917,417.58	148,912.51
Liquidity Commitment Fee	6,078.08	1,768,505.07	6,078.08
Redraw Commitment Fee	3,575.34	1,762,426.99	3,575.34
Support Facility	231,556.58	1,758,851.65	231,556.58
FCC Other Creditors	2,031.93	1,527,295.07	2,031.93
Other Expense	154.34	1,525,263.14	154.34
November Coupon Adjustment	0.00	1,525,108.80	0.00
Liquidity Repayment Amount	0.00	1,525,108.80	0.00
A1 Coupon	824,136.00	1,525,108.80	824,136.00
A2 Coupon	94,962.00	700,972.80	94,962.00
B Coupon	51,435.00	606,010.80	51,435.00
C Coupon	36,679.50	554,575.80	36,679.50
D Coupon	22,035.00	517,896.30	22,035.00
E Coupon	23,346.00	495,861.30	23,346.00
F Coupon	29,544.00	472,515.30	29,544.00
Principal Draw Repayment Amount	0.00	442,971.30	0.00
Principal Charge Off Reimbursement	0.00	442,971.30	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	442,971.30	0.00
Redraw Repayment Amount	0.00	442,971.30	0.00
Arranging Fee	24,321.43	442,971.30	24,321.43
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			418,649.87
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



# 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	59.72	824,136.00
Total Coupon	59.72	824,136.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		824,136.00
Coupon Payable	59.72	824,136.00
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	16.66	94,962.00
Total Coupon	16.66	94,962.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		94,962.00
Coupon Payable	16.66	94,962.00
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	19.05	51,435.00
Total Coupon	19.05	51,435.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		51,435.00
Coupon Payable	19.05	51,435.00
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	22.23	36,679.50
Total Coupon	22.23	36,679.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,679.50
Coupon Payable	22.23	36,679.50
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	29.38	22,035.00
Total Coupon	29.38	22,035.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		22,035.00
Coupon Payable	29.38	22,035.00
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	38.91	23,346.00
Total Coupon	38.91	23,346.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,346.00
Coupon Payable	38.91	23,346.00
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	49.24	29,544.00
Total Coupon	49.24	29,544.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,544.00
Coupon Payable	49.24	29,544.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	18,631,416.98
plus Repurchases	2,030,208.96
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,690,447.51
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	127.96
Scheduled Principal Amount	1,738,711.55
Unscheduled Principal Amount - Principal Prepayment	8,017,458.53
Unscheduled Principal Amount - Full Prepayment	10,905,455.86
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,232,466.88
Total Available Principal Amount for Redraw Bonds	15,971,306.39
Principal Rounding b/f	127.96
Total Unscheduled Principal Amount	14,232,466.88
Total Scheduled Principal Amount	1,738,711.55
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	15,971,306.39
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	15,971,306.39

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	972.09	13,414,842.00
Class A2 Principal Payment	213.03	1,214,271.00
Class B Principal Payment	213.03	575,181.00
Class C Principal Payment	213.03	351,499.50
Class D Principal Payment	213.03	159,772.50
Class E Principal Payment	213.03	127,818.00
Class F Principal Payment	213.03	127,818.00
Principal rounding c/f		104.39
Outstanding Principal - beginning period		749,697,460.04
less Principal Repayment		-20,661,625.94
plus Total Customer Redraw		4,690,447.51
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		733,726,281.61



# 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		750,302,412.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		13,414,842.00
Total Principal Distribution to Date		763,717,254.00
Beginning Invested Amount		629,697,588.00
Ending Invested Amount		616,282,746.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		629,697,588.00
Ending Stated Amount		616,282,746.00
<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		1,214,271.00
Total Principal Distribution to Date		1,214,271.00
Beginning Invested Amount		57,000,000.00
Ending Invested Amount		55,785,729.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		57,000,000.00
Ending Stated Amount		55,785,729.00
<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		575,181.00
Total Principal Distribution to Date		575,181.00
Beginning Invested Amount		27,000,000.00
Ending Invested Amount		26,424,819.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		27,000,000.00
Ending Stated Amount		26,424,819.00
<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		351,499.50
Total Principal Distribution to Date		351,499.50
Beginning Invested Amount		16,500,000.00
Ending Invested Amount		16,148,500.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		16,500,000.00
Ending Stated Amount		16,148,500.50
<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		159,772.50
Total Principal Distribution to Date		159,772.50
Beginning Invested Amount		7,500,000.00
Ending Invested Amount		7,340,227.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,500,000.00
Ending Stated Amount		7,340,227.50
<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		127,818.00
Total Principal Distribution to Date		127,818.00
Beginning Invested Amount		6,000,000.00
Ending Invested Amount		5,872,182.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,000,000.00
Ending Stated Amount		5,872,182.00
<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		127,818.00
Total Principal Distribution to Date		127,818.00
Beginning Invested Amount		6,000,000.00
Ending Invested Amount		5,872,182.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,000,000.00
Ending Stated Amount		5,872,182.00





# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,873,211.54
Current Outstanding Loan Balance	733,726,281.61
Average Monthly Percentage	0.43
Monthly Percentage - Current Period	0.38
Monthly Percentage Month 2	0.37
Monthly Percentage Month 3	0.40
Monthly Percentage Month 4	0.39
Monthly Percentage Month 5	0.44
Monthly Percentage Month 6	0.45
Monthly Percentage Month 7	0.52
Monthly Percentage Month 8	0.48
Monthly Percentage Month 9	0.46
Monthly Percentage Month 10	0.33
Monthly Percentage Month 11	0.39
Monthly Percentage Month 12	0.54