



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Oct 2021
Distribution Date	21 Oct 2021
Collection Start Date	01 Sep 2021
Collection End Date	30 Sep 2021
Collection Days	30
Accrual Start Date	21 Sep 2021
Accrual End Date	21 Oct 2021
Accrual Days	30
AONIA Observation Period	14 Sep 2021 - 14 Oct 2021

### 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	3,417.00
Number of loans at end	3,348.00

### 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	0.03000%	1.25000%	1.28000%
Class A2 Notes	0.03000%	1.70000%	1.73000%
Class B Notes	0.03000%	2.00000%	2.03000%
Class C Notes	0.03000%	2.40000%	2.43000%
Class D Notes	0.03000%	3.30000%	3.33000%
Class E Notes	0.03000%	4.50000%	4.53000%
Class F Notes	0.03000%	5.80000%	5.83000%
Monthly Accrual Period for Facilities	0.03000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	60.49	834,762.00	2,013.71	27,789,198.00	2,074.20	28,623,960.00
Class A2 Notes	14.22	81,054.00	0.00	0.00	14.22	81,054.00
Class B Notes	16.68	45,036.00	0.00	0.00	16.68	45,036.00
Class C Notes	19.97	32,950.50	0.00	0.00	19.97	32,950.50
Class D Notes	27.37	20,527.50	0.00	0.00	27.37	20,527.50
Class E Notes	37.23	22,338.00	0.00	0.00	37.23	22,338.00
Class F Notes	47.92	28,752.00	0.00	0.00	47.92	28,752.00
<b>Total</b>	<b>223.88</b>	<b>1,065,420.00</b>	<b>2,013.71</b>	<b>27,789,198.00</b>	<b>2,237.59</b>	<b>28,854,618.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.57498600	0.55484890
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	2,438,150.18
Other Income	0.00
Interest On Collections	915.53
Available Distribution Amount	2,439,065.71
Other Taxes	0.00
Trustee and Manager Fees	27,045.91
Servicing Fee	187,701.49
Liquidity Commitment Fee	6,287.67
Redraw Commitment Fee	3,698.63
Support Facility	565,923.39
FCC Other Creditors	1,291.69
Other Expense	152.54
Liquidity Repayment Amount	0.00
A1 Coupon	834,762.00
A2 Coupon	81,054.00
B Coupon	45,036.00
C Coupon	32,950.50
D Coupon	20,527.50
E Coupon	22,338.00
F Coupon	28,752.00
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	51,145.87
Required Distribution Amount	1,908,667.19
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			2,439,065.71
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,439,065.71
Other Taxes	0.00	2,439,065.71	0.00
Trustee and Manager Fees	27,045.91	2,439,065.71	27,045.91
Servicing Fee	187,701.49	2,412,019.80	187,701.49
Liquidity Commitment Fee	6,287.67	2,224,318.31	6,287.67
Redraw Commitment Fee	3,698.63	2,218,030.64	3,698.63
Support Facility	565,923.39	2,214,332.01	565,923.39
FCC Other Creditors	1,291.69	1,648,408.62	1,291.69
Other Expense	152.54	1,647,116.93	152.54
Liquidity Repayment Amount	0.00	1,646,964.39	0.00
A1 Coupon	834,762.00	1,646,964.39	834,762.00
A2 Coupon	81,054.00	812,202.39	81,054.00
B Coupon	45,036.00	731,148.39	45,036.00
C Coupon	32,950.50	686,112.39	32,950.50
D Coupon	20,527.50	653,161.89	20,527.50
E Coupon	22,338.00	632,634.39	22,338.00
F Coupon	28,752.00	610,296.39	28,752.00
Principal Draw Repayment Amount	0.00	581,544.39	0.00
Principal Charge Off Reimbursement	0.00	581,544.39	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	581,544.39	0.00
Redraw Repayment Amount	0.00	581,544.39	0.00
Arranging Fee	51,145.87	581,544.39	51,145.87
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			530,398.52
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



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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	60.49	834,762.00
Total Coupon	60.49	834,762.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		834,762.00
Coupon Payable	60.49	834,762.00
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	14.22	81,054.00
Total Coupon	14.22	81,054.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		81,054.00
Coupon Payable	14.22	81,054.00
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	16.68	45,036.00
Total Coupon	16.68	45,036.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		45,036.00
Coupon Payable	16.68	45,036.00
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	19.97	32,950.50
Total Coupon	19.97	32,950.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,950.50
Coupon Payable	19.97	32,950.50
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	27.37	20,527.50
Total Coupon	27.37	20,527.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		20,527.50
Coupon Payable	27.37	20,527.50
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	37.23	22,338.00
Total Coupon	37.23	22,338.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		22,338.00
Coupon Payable	37.23	22,338.00
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	47.92	28,752.00
Total Coupon	47.92	28,752.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		28,752.00
Coupon Payable	47.92	28,752.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	30,888,380.27
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-3,099,201.59
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	71.74
Scheduled Principal Amount	1,961,685.56
Unscheduled Principal Amount - Principal Prepayment	15,452,489.28
Unscheduled Principal Amount - Full Prepayment	13,474,205.43
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	25,827,493.12
Total Available Principal Amount for Redraw Bonds	27,789,250.42
Principal Rounding b/f	71.74
Total Unscheduled Principal Amount	25,827,493.12
Total Scheduled Principal Amount	1,961,685.56
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	27,789,250.42
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	27,789,250.42

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	2,013.71	27,789,198.00
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		52.42
Outstanding Principal - beginning period		913,480,608.26
less Principal Repayment		-30,888,380.27
plus Total Customer Redraw		3,099,201.59
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		885,691,429.58



# 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



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## 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		586,519,320.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		27,789,198.00
Total Principal Distribution to Date		614,308,518.00
Beginning Invested Amount		793,480,680.00
Ending Invested Amount		765,691,482.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		793,480,680.00
Ending Stated Amount		765,691,482.00
<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	4,110,926.97
Current Outstanding Loan Balance	885,691,429.58
Average Monthly Percentage	0.35
Monthly Percentage - Current Period	0.46
Monthly Percentage Month 2	0.33
Monthly Percentage Month 3	0.39
Monthly Percentage Month 4	0.54
Monthly Percentage Month 5	0.46
Monthly Percentage Month 6	0.37
Monthly Percentage Month 7	0.38
Monthly Percentage Month 8	0.40
Monthly Percentage Month 9	0.37
Monthly Percentage Month 10	0.26
Monthly Percentage Month 11	0.19
Monthly Percentage Month 12	0.05