



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	17 Jan 2020
Distribution Date	21 Jan 2020
Collection Start Date	05 Dec 2019
Collection End Date	31 Dec 2019
Collection Days	27
Accrual Start Date Accrual	05 Dec 2019
End Date Accrual	21 Jan 2020
Days	47
AONIA Observation Period	28 Nov 2019 - 14 Jan 2020

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	0.00
Number of loans at end	4,798.00

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	0.75030%	1.25000%	2.00030%
Class A2 Notes	0.75030%	1.70000%	2.45030%
Class B Notes	0.75030%	2.00000%	2.75030%
Class C Notes	0.75030%	2.40000%	3.15030%
Class D Notes	0.75030%	3.30000%	4.05030%
Class E Notes	0.75030%	4.50000%	5.25030%
Class F Notes	0.75030%	5.80000%	6.55030%
Monthly Accrual Period for Facilities	0.75030%		

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	257.57	3,554,466.00	2,215.80	30,578,040.00	2,473.37	34,132,506.00
Class A2 Notes	31.55	179,835.00	0.00	0.00	31.55	179,835.00
Class B Notes	35.41	95,607.00	0.00	0.00	35.41	95,607.00
Class C Notes	40.57	66,940.50	0.00	0.00	40.57	66,940.50
Class D Notes	52.15	39,112.50	0.00	0.00	52.15	39,112.50
Class E Notes	67.61	40,566.00	0.00	0.00	67.61	40,566.00
Class F Notes	84.35	50,610.00	0.00	0.00	84.35	50,610.00
Total	569.21	4,027,137.00	2,215.80	30,578,040.00	2,785.01	34,605,177.00

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	1.00000000	0.97784200
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 Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,689,748.98
Income Due to seller	-2,146,815.48
Other Income	26.98
Interest On Collections	30,509.39
Available Distribution Amount	1,573,469.87
Other Taxes	0.00
Trustee and Manager Fees	69,577.71
Servicing Fee	479,227.41
Liquidity Commitment Fee	14,776.03
Redraw Commitment Fee	5,794.52
Support Facility	1,141,951.43
FCC Other Creditors	1,377.33
Other Expense	51,457.19
Liquidity Repayment Amount	0.00
A1 Coupon	3,554,466.00
A2 Coupon	179,835.00
B Coupon	95,607.00
C Coupon	66,940.50
D Coupon	39,112.50
E Coupon	40,566.00
F Coupon	50,610.00
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	0.00
Required Distribution Amount	5,791,298.62
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	4,217,828.75
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	



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Monthly Summary Distribution Details

Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			1,573,469.87
Principal Draw			4,217,828.75
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,573,469.87
Other Taxes	0.00	1,573,469.87	0.00
Trustee and Manager Fees	69,577.71	1,573,469.87	69,577.71
Servicing Fee	479,227.41	1,503,892.16	479,227.41
Liquidity Commitment Fee	14,776.03	1,024,664.75	14,776.03
Redraw Commitment Fee	5,794.52	1,009,888.72	5,794.52
Support Facility	1,141,951.43	1,004,094.20	1,004,094.20
FCC Other Creditors	1,377.33	-137,857.23	0.00
Other Expense	51,457.19	-139,234.56	0.00
Liquidity Repayment Amount	0.00	-190,691.75	0.00
A1 Coupon	3,554,466.00	-190,691.75	0.00
A2 Coupon	179,835.00	-3,745,157.75	0.00
B Coupon	95,607.00	-3,924,992.75	0.00
C Coupon	66,940.50	-4,020,599.75	0.00
D Coupon	39,112.50	-4,087,540.25	0.00
E Coupon	40,566.00	-4,126,652.75	0.00
F Coupon	50,610.00	-4,167,218.75	0.00
Principal Draw Repayment Amount	0.00	-4,217,828.75	0.00
Principal Charge Off Reimbursement	0.00	-4,217,828.75	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-4,217,828.75	0.00
Redraw Repayment Amount	0.00	-4,217,828.75	0.00
Arranging Fee	0.00	-4,217,828.75	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-4,217,828.75
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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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	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	-4,217,828.75
Ending Principal Draw	-4,217,828.75
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
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	257.57	3,554,466.00
Total Coupon	257.57	3,554,466.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,554,466.00
Coupon Payable	257.57	3,554,466.00
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	31.55	179,835.00
Total Coupon	31.55	179,835.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		179,835.00
Coupon Payable	31.55	179,835.00
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	35.41	95,607.00
Total Coupon	35.41	95,607.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		95,607.00
Coupon Payable	35.41	95,607.00
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	40.57	66,940.50
Total Coupon	40.57	66,940.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		66,940.50
Coupon Payable	40.57	66,940.50
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	52.15	39,112.50
Total Coupon	52.15	39,112.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		39,112.50
Coupon Payable	52.15	39,112.50
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	67.61	40,566.00
Total Coupon	67.61	40,566.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,566.00
Coupon Payable	67.61	40,566.00
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	84.35	50,610.00
Total Coupon	84.35	50,610.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		50,610.00
Coupon Payable	84.35	50,610.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	38,342,327.19
plus Repurchases	0.00
less Repayment of Redraw Facility	
less Total Customer Redraw	-3,546,414.02
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	0.00
Scheduled Principal Amount	2,447,268.98
Unscheduled Principal Amount - Principal Prepayment	9,694,087.71
Unscheduled Principal Amount - Full Prepayment	26,200,970.50
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	32,348,644.19
Total Available Principal Amount for Redraw Bonds	34,795,913.17
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	32,348,644.19
Total Scheduled Principal Amount	2,447,268.98
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	34,795,913.17
Net Principal Draw	-4,217,828.75
Net Total Available Principal Amount for Notes	30,578,084.42

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	2,215.80	30,578,040.00
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		44.42
Outstanding Principal - beginning period		1,488,663,859.95
less Principal Repayment		-27,006,187.14
plus Total Customer Redraw		3,546,414.02
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,465,204,086.83



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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	
- 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
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Class A2 Notes
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Class B Notes
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Class C Notes
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Class D Notes
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Class E Notes
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Class F Notes
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs



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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		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		30,578,040.00
Total Principal Distribution to Date		30,578,040.00
Beginning Invested Amount		1,380,000,000.00
Ending Invested Amount		1,349,421,960.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,380,000,000.00
Ending Stated Amount		1,349,421,960.00
Class A2 Notes		
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
Class B Notes		
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
Class C Notes		
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
Class D Notes		
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
Class E Notes		
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
Class F Notes		
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



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days

Current Outstanding Loan Balance

Average Monthly Percentage

Monthly Percentage - Current Period

Monthly Percentage Month 2

1,465,204,086.83