



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Oct 2020
Distribution Date	21 Oct 2020
Collection Start Date	01 Sep 2020
Collection End Date	30 Sep 2020
Collection Days	30
Accrual Start Date	21 Sep 2020
Accrual End Date	21 Oct 2020
Accrual Days	30
AONIA Observation Period	14 Sep 2020 - 14 Oct 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	4,225.00
Number of loans at end	4,165.00

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	0.13000%	1.25000%	1.38000%
Class A2 Notes	0.13000%	1.70000%	1.83000%
Class B Notes	0.13000%	2.00000%	2.13000%
Class C Notes	0.13000%	2.40000%	2.53000%
Class D Notes	0.13000%	3.30000%	3.43000%
Class E Notes	0.13000%	4.50000%	4.63000%
Class F Notes	0.13000%	5.80000%	5.93000%
Monthly Accrual Period for Facilities	0.13000%		

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	90.83	1,253,454.00	1,719.25	23,725,650.00	1,810.08	24,979,104.00
Class A2 Notes	15.04	85,728.00	0.00	0.00	15.04	85,728.00
Class B Notes	17.51	47,277.00	0.00	0.00	17.51	47,277.00
Class C Notes	20.79	34,303.50	0.00	0.00	20.79	34,303.50
Class D Notes	28.19	21,142.50	0.00	0.00	28.19	21,142.50
Class E Notes	38.05	22,830.00	0.00	0.00	38.05	22,830.00
Class F Notes	48.74	29,244.00	0.00	0.00	48.74	29,244.00
Total	259.15	1,493,979.00	1,719.25	23,725,650.00	1,978.40	25,219,629.00

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.80079810	0.78360560
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	3,305,492.37
Other Income	-0.01
Interest On Collections	3,400.94
Available Distribution Amount	3,308,893.30
Other Taxes	0.00
Trustee and Manager Fees	36,189.69
Servicing Fee	251,045.36
Liquidity Commitment Fee	9,431.51
Redraw Commitment Fee	3,698.63
Support Facility	902,190.47
FCC Other Creditors	1,412.08
Other Expense	192.18
Liquidity Repayment Amount	0.00
A1 Coupon	1,253,454.00
A2 Coupon	85,728.00
B Coupon	47,277.00
C Coupon	34,303.50
D Coupon	21,142.50
E Coupon	22,830.00
F Coupon	29,244.00
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	87,418.87
Required Distribution Amount	2,785,557.79
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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Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,308,893.30
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,308,893.30
Other Taxes	0.00	3,308,893.30	0.00
Trustee and Manager Fees	36,189.69	3,308,893.30	36,189.69
Servicing Fee	251,045.36	3,272,703.61	251,045.36
Liquidity Commitment Fee	9,431.51	3,021,658.25	9,431.51
Redraw Commitment Fee	3,698.63	3,012,226.74	3,698.63
Support Facility	902,190.47	3,008,528.11	902,190.47
FCC Other Creditors	1,412.08	2,106,337.64	1,412.08
Other Expense	192.18	2,104,925.56	192.18
Liquidity Repayment Amount	0.00	2,104,733.38	0.00
A1 Coupon	1,253,454.00	2,104,733.38	1,253,454.00
A2 Coupon	85,728.00	851,279.38	85,728.00
B Coupon	47,277.00	765,551.38	47,277.00
C Coupon	34,303.50	718,274.38	34,303.50
D Coupon	21,142.50	683,970.88	21,142.50
E Coupon	22,830.00	662,828.38	22,830.00
F Coupon	29,244.00	639,998.38	29,244.00
Principal Draw Repayment Amount	0.00	610,754.38	0.00
Principal Charge Off Reimbursement	0.00	610,754.38	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	610,754.38	0.00
Redraw Repayment Amount	0.00	610,754.38	0.00
Arranging Fee	87,418.87	610,754.38	87,418.87
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			523,335.51
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	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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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	90.83	1,253,454.00
Total Coupon	90.83	1,253,454.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,253,454.00
Coupon Payable	90.83	1,253,454.00
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	15.04	85,728.00
Total Coupon	15.04	85,728.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		85,728.00
Coupon Payable	15.04	85,728.00
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	17.51	47,277.00
Total Coupon	17.51	47,277.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		47,277.00
Coupon Payable	17.51	47,277.00
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	20.79	34,303.50
Total Coupon	20.79	34,303.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		34,303.50
Coupon Payable	20.79	34,303.50
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	28.19	21,142.50
Total Coupon	28.19	21,142.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		21,142.50
Coupon Payable	28.19	21,142.50
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	38.05	22,830.00
Total Coupon	38.05	22,830.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		22,830.00
Coupon Payable	38.05	22,830.00
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	48.74	29,244.00
Total Coupon	48.74	29,244.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,244.00
Coupon Payable	48.74	29,244.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	27,796,344.35
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,070,649.69
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	34.62
Scheduled Principal Amount	2,011,615.30
Unscheduled Principal Amount - Principal Prepayment	8,995,054.51
Unscheduled Principal Amount - Full Prepayment	16,789,674.54
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	21,714,079.36
Total Available Principal Amount for Redraw Bonds	23,725,729.28
Principal Rounding b/f	34.62
Total Unscheduled Principal Amount	21,714,079.36
Total Scheduled Principal Amount	2,011,615.30
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	23,725,729.28
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	23,725,729.28

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,719.25	23,725,650.00
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		79.28
Outstanding Principal - beginning period		1,225,101,343.38
less Principal Repayment		-27,796,344.35
plus Total Customer Redraw		4,070,649.69
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,201,375,648.72



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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	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

Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

Class D Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

Class E Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

Class F Notes	
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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Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD		
Initial Invested Amount		1,380,000,000.00
Previous Principal Distribution		274,898,622.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		23,725,650.00
Total Principal Distribution to Date		298,624,272.00
Beginning Invested Amount		1,105,101,378.00
Ending Invested Amount		1,081,375,728.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,105,101,378.00
Ending Stated Amount		1,081,375,728.00
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	1,015,368.00
Current Outstanding Loan Balance	1,201,375,648.72
Average Monthly Percentage	
Monthly Percentage - Current Period	0.08
Monthly Percentage Month 2	0.09
Monthly Percentage Month 3	0.11
Monthly Percentage Month 4	0.13
Monthly Percentage Month 5	0.03
Monthly Percentage Month 6	0.00
Monthly Percentage Month 7	0.00
Monthly Percentage Month 8	0.01
Monthly Percentage Month 9	
Monthly Percentage Month 10	
Monthly Percentage Month 11	