



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Jul 2023
Distribution Date	21 Jul 2023
Collection Start Date	01 Jun 2023
Collection End Date	30 Jun 2023
Collection Days	30
Accrual Start Date	21 Jun 2023
Accrual End Date	21 Jul 2023
Accrual Days	30
AONIA Observation Period	14 Jun 2023 - 14 Jul 2023

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	2,378.00
Number of loans at end	2,326.00

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	4.07640%	1.25000%	5.32640%
Class A2 Notes	4.07640%	1.70000%	5.77640%
Class B Notes	4.07640%	2.00000%	6.07640%
Class C Notes	4.07640%	2.40000%	6.47640%
Class D Notes	4.07640%	3.30000%	7.37640%
Class E Notes	4.07640%	4.50000%	8.57640%
Class F Notes	4.07640%	5.80000%	9.87640%
Monthly Accrual Period for Facilities	4.07640%		

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	151.10	2,085,180.00	723.00	9,977,400.00	874.10	12,062,580.00
Class A2 Notes	35.91	204,687.00	158.44	903,108.00	194.35	1,107,795.00
Class B Notes	37.78	102,006.00	158.44	427,788.00	196.22	529,794.00
Class C Notes	40.26	66,429.00	158.44	261,426.00	198.70	327,855.00
Class D Notes	45.86	34,395.00	158.44	118,830.00	204.30	153,225.00
Class E Notes	53.32	31,992.00	158.44	95,064.00	211.76	127,056.00
Class F Notes	61.40	36,840.00	158.44	95,064.00	219.84	131,904.00
Total	425.63	2,561,529.00	1,673.64	11,878,680.00	2,099.27	14,440,209.00

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.345139700	0.337909700
Class A2 Notes	0.756388000	0.740544000
Class B Notes	0.756388000	0.740544000
Class C Notes	0.756388000	0.740544000
Class D Notes	0.756388000	0.740544000
Class E Notes	0.756388000	0.740544000
Class F Notes	0.756388000	0.740544000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,790,632.31
Other Income	455.80
Interest On Collections	54,057.08
Available Distribution Amount	2,845,145.19
Other Taxes	0.00
Trustee and Manager Fees	16,789.23
Servicing Fee	116,519.01
Liquidity Commitment Fee	4,808.22
Redraw Commitment Fee	3,328.77
Support Facility	-211,103.62
FCC Other Creditors	844.06
Other Expense	196.94
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	2,085,180.00
A2 Coupon	204,687.00
B Coupon	102,006.00
C Coupon	66,429.00
D Coupon	34,395.00
E Coupon	31,992.00
F Coupon	36,840.00
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	2,492,911.61
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			2,845,145.19
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,845,145.19
Other Taxes	0.00	2,845,145.19	0.00
Trustee and Manager Fees	16,789.23	2,845,145.19	16,789.23
Servicing Fee	116,519.01	2,828,355.96	116,519.01
Liquidity Commitment Fee	4,808.22	2,711,836.95	4,808.22
Redraw Commitment Fee	3,328.77	2,707,028.73	3,328.77
Support Facility	-211,103.62	2,703,699.96	-211,103.62
FCC Other Creditors	844.06	2,914,803.58	844.06
Other Expense	196.94	2,913,959.52	196.94
November Coupon Adjustment	0.00	2,913,762.58	0.00
Liquidity Repayment Amount	0.00	2,913,762.58	0.00
A1 Coupon	2,085,180.00	2,913,762.58	2,085,180.00
A2 Coupon	204,687.00	828,582.58	204,687.00
B Coupon	102,006.00	623,895.58	102,006.00
C Coupon	66,429.00	521,889.58	66,429.00
D Coupon	34,395.00	455,460.58	34,395.00
E Coupon	31,992.00	421,065.58	31,992.00
F Coupon	36,840.00	389,073.58	36,840.00
Principal Draw Repayment Amount	0.00	352,233.58	0.00
Principal Charge Off Reimbursement	0.00	352,233.58	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	352,233.58	0.00
Redraw Repayment Amount	0.00	352,233.58	0.00
Arranging Fee	0.00	352,233.58	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			352,233.58
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

Facilities Outstanding

Liquidity Commitment Facility Limit	6,500,000.00
Beginning Liquidity Commitment Facility	6,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	6,500,000.00
Redraw Commitment Facility Limit	4,500,000.00
Beginning Redraw Commitment Facility	4,500,000.00
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	4,500,000.00
Redraw Facility Draw	0.00
Ending Redraw Commitment Facility	4,500,000.00
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
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	151.10	2,085,180.00
Total Coupon	151.10	2,085,180.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,085,180.00
Coupon Payable	151.10	2,085,180.00
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	35.91	204,687.00
Total Coupon	35.91	204,687.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		204,687.00
Coupon Payable	35.91	204,687.00
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	37.78	102,006.00
Total Coupon	37.78	102,006.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		102,006.00
Coupon Payable	37.78	102,006.00
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	40.26	66,429.00
Total Coupon	40.26	66,429.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		66,429.00
Coupon Payable	40.26	66,429.00
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	45.86	34,395.00
Total Coupon	45.86	34,395.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		34,395.00
Coupon Payable	45.86	34,395.00
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	53.32	31,992.00
Total Coupon	53.32	31,992.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		31,992.00
Coupon Payable	53.32	31,992.00
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	61.40	36,840.00
Total Coupon	61.40	36,840.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,840.00
Coupon Payable	61.40	36,840.00
Unpaid Security Coupon		0.00



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Principal Amount

Principal Collection	14,653,596.38
plus Repurchases	258,143.54
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-3,204,591.38
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	180.99
Scheduled Principal Amount	999,656.11
Unscheduled Principal Amount - Principal Prepayment	6,658,930.03
Unscheduled Principal Amount - Full Prepayment	7,424,630.78
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	10,878,969.43
Total Available Principal Amount for Redraw Bonds	11,878,625.54
Principal Rounding b/f	180.99
Total Unscheduled Principal Amount	10,878,969.43
Total Scheduled Principal Amount	999,656.11
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	11,878,969.43
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	11,878,969.43

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	723.00	9,977,400.00
Class A2 Principal Payment	158.44	903,108.00
Class B Principal Payment	158.44	427,788.00
Class C Principal Payment	158.44	261,426.00
Class D Principal Payment	158.44	118,830.00
Class E Principal Payment	158.44	95,064.00
Class F Principal Payment	158.44	95,064.00
Principal rounding c/f		126.53
Outstanding Principal - beginning period		567,059,165.01
less Principal Repayment		-15,083,216.92
plus Total Customer Redraw		3,204,591.38
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		555,180,539.47



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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
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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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		903,707,214.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,977,400.00
Total Principal Distribution to Date		913,684,614.00
Beginning Invested Amount		476,292,786.00
Ending Invested Amount		466,315,386.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		476,292,786.00
Ending Stated Amount		466,315,386.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		13,885,884.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		903,108.00
Total Principal Distribution to Date		14,788,992.00
Beginning Invested Amount		43,114,116.00
Ending Invested Amount		42,211,008.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		43,114,116.00
Ending Stated Amount		42,211,008.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		6,577,524.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		427,788.00
Total Principal Distribution to Date		7,005,312.00
Beginning Invested Amount		20,422,476.00
Ending Invested Amount		19,994,688.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		20,422,476.00
Ending Stated Amount		19,994,688.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		4,019,598.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		261,426.00
Total Principal Distribution to Date		4,281,024.00
Beginning Invested Amount		12,480,402.00
Ending Invested Amount		12,218,976.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		12,480,402.00
Ending Stated Amount		12,218,976.00
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		1,827,090.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		118,830.00
Total Principal Distribution to Date		1,945,920.00
Beginning Invested Amount		5,672,910.00
Ending Invested Amount		5,554,080.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,672,910.00
Ending Stated Amount		5,554,080.00
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,461,672.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		95,064.00
Total Principal Distribution to Date		1,556,736.00
Beginning Invested Amount		4,538,328.00
Ending Invested Amount		4,443,264.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,538,328.00
Ending Stated Amount		4,443,264.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,461,672.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		95,064.00
Total Principal Distribution to Date		1,556,736.00
Beginning Invested Amount		4,538,328.00
Ending Invested Amount		4,443,264.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,538,328.00
Ending Stated Amount		4,443,264.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,554,245.01
Current Outstanding Loan Balance	555,180,539.47
Average Monthly Percentage	0.41
Monthly Percentage - Current Period	0.45
Monthly Percentage Month 2	0.44
Monthly Percentage Month 3	0.44
Monthly Percentage Month 4	0.40
Monthly Percentage Month 5	0.42
Monthly Percentage Month 6	0.28
Monthly Percentage Month 7	0.29
Monthly Percentage Month 8	0.49
Monthly Percentage Month 9	0.43
Monthly Percentage Month 10	0.43
Monthly Percentage Month 11	0.46
Monthly Percentage Month 12	0.37