



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	18 Jan 2024
Distribution Date	22 Jan 2024
Collection Start Date	01 Dec 2023
Collection End Date	31 Dec 2023
Collection Days	31
Accrual Start Date	21 Dec 2023
Accrual End Date	22 Jan 2024
Accrual Days	32
AONIA Observation Period	14 Dec 2023 - 15 Jan 2024

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	2,150.00
Number of loans at end	2,120.00

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	4.32750%	1.25000%	5.57750%
Class A2 Notes	4.32750%	1.70000%	6.02750%
Class B Notes	4.32750%	2.00000%	6.32750%
Class C Notes	4.32750%	2.40000%	6.72750%
Class D Notes	4.32750%	3.30000%	7.62750%
Class E Notes	4.32750%	4.50000%	8.82750%
Class F Notes	4.32750%	5.80000%	10.12750%
Monthly Accrual Period for Facilities	4.32750%		

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	147.25	2,032,050.00	517.42	7,140,396.00	664.67	9,172,446.00
Class A2 Notes	34.87	198,759.00	113.39	646,323.00	148.26	845,082.00
Class B Notes	36.61	98,847.00	113.39	306,153.00	150.00	405,000.00
Class C Notes	38.93	64,234.50	113.39	187,093.50	152.32	251,328.00
Class D Notes	44.13	33,097.50	113.39	85,042.50	157.52	118,140.00
Class E Notes	51.08	30,648.00	113.39	68,034.00	164.47	98,682.00
Class F Notes	58.60	35,160.00	113.39	68,034.00	171.99	103,194.00
Total	411.47	2,492,796.00	1,197.76	8,501,076.00	1,609.23	10,993,872.00

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.301138700	0.295964500
Class A2 Notes	0.659961000	0.648622000
Class B Notes	0.659961000	0.648622000
Class C Notes	0.659961000	0.648622000
Class D Notes	0.659961000	0.648622000
Class E Notes	0.659961000	0.648622000
Class F Notes	0.659961000	0.648622000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,510,150.65
Other Income	525.55
Interest On Collections	44,748.63
Available Distribution Amount	2,555,424.83
Other Taxes	0.00
Trustee and Manager Fees	15,625.40
Servicing Fee	108,442.00
Liquidity Commitment Fee	3,945.21
Redraw Commitment Fee	2,761.64
Support Facility	-187,897.76
FCC Other Creditors	1,285.49
Other Expense	64,930.06
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	2,032,050.00
A2 Coupon	198,759.00
B Coupon	98,847.00
C Coupon	64,234.50
D Coupon	33,097.50
E Coupon	30,648.00
F Coupon	35,160.00
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	2,501,888.04
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			2,555,424.83
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,555,424.83
Other Taxes	0.00	2,555,424.83	0.00
Trustee and Manager Fees	15,625.40	2,555,424.83	15,625.40
Servicing Fee	108,442.00	2,539,799.43	108,442.00
Liquidity Commitment Fee	3,945.21	2,431,357.43	3,945.21
Redraw Commitment Fee	2,761.64	2,427,412.22	2,761.64
Support Facility	-187,897.76	2,424,650.58	-187,897.76
FCC Other Creditors	1,285.49	2,612,548.34	1,285.49
Other Expense	64,930.06	2,611,262.85	64,930.06
November Coupon Adjustment	0.00	2,546,332.79	0.00
Liquidity Repayment Amount	0.00	2,546,332.79	0.00
A1 Coupon	2,032,050.00	2,546,332.79	2,032,050.00
A2 Coupon	198,759.00	514,282.79	198,759.00
B Coupon	98,847.00	315,523.79	98,847.00
C Coupon	64,234.50	216,676.79	64,234.50
D Coupon	33,097.50	152,442.29	33,097.50
E Coupon	30,648.00	119,344.79	30,648.00
F Coupon	35,160.00	88,696.79	35,160.00
Principal Draw Repayment Amount	0.00	53,536.79	0.00
Principal Charge Off Reimbursement	0.00	53,536.79	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	53,536.79	0.00
Redraw Repayment Amount	0.00	53,536.79	0.00
Arranging Fee	0.00	53,536.79	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			53,536.79
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
<u>Facilities Outstanding</u>			
Liquidity Commitment Facility Limit			5,000,000.00
Beginning Liquidity Commitment Facility			5,000,000.00
Previous Liquidity Facility Draw			0.00
Repayment of Liquidity Facility			0.00
Liquidity Facility Draw			0.00
Ending Liquidity Commitment Facility			5,000,000.00
Redraw Commitment Facility Limit			3,500,000.00
Beginning Redraw Commitment Facility			3,500,000.00
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			3,500,000.00
Redraw Facility Draw			0.00
Ending Redraw Commitment Facility			3,500,000.00
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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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	147.25	2,032,050.00
Total Coupon	147.25	2,032,050.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,032,050.00
Coupon Payable	147.25	2,032,050.00
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	34.87	198,759.00
Total Coupon	34.87	198,759.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		198,759.00
Coupon Payable	34.87	198,759.00
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	36.61	98,847.00
Total Coupon	36.61	98,847.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		98,847.00
Coupon Payable	36.61	98,847.00
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	38.93	64,234.50
Total Coupon	38.93	64,234.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		64,234.50
Coupon Payable	38.93	64,234.50
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	44.13	33,097.50
Total Coupon	44.13	33,097.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,097.50
Coupon Payable	44.13	33,097.50
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	51.08	30,648.00
Total Coupon	51.08	30,648.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,648.00
Coupon Payable	51.08	30,648.00
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	58.60	35,160.00
Total Coupon	58.60	35,160.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,160.00
Coupon Payable	58.60	35,160.00
Unpaid Security Coupon		0.00



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Principal Amount

Principal Collection	10,239,747.05
plus Repurchases	690,108.25
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,428,758.50
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	121.38
Scheduled Principal Amount	827,651.63
Unscheduled Principal Amount - Principal Prepayment	5,490,082.48
Unscheduled Principal Amount - Full Prepayment	4,612,121.19
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,673,445.17
Total Available Principal Amount for Redraw Bonds	8,501,218.18
Principal Rounding b/f	121.38
Total Unscheduled Principal Amount	7,673,445.17
Total Scheduled Principal Amount	827,651.63
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,501,218.18
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,501,218.18

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	517.42	7,140,396.00
Class A2 Principal Payment	113.39	646,323.00
Class B Principal Payment	113.39	306,153.00
Class C Principal Payment	113.39	187,093.50
Class D Principal Payment	113.39	85,042.50
Class E Principal Payment	113.39	68,034.00
Class F Principal Payment	113.39	68,034.00
Principal rounding c/f		142.18
Outstanding Principal - beginning period		494,766,604.62
less Principal Repayment		-10,929,855.30
plus Total Customer Redraw		2,428,758.50
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		486,265,507.82



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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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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		964,428,594.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,140,396.00
Total Principal Distribution to Date		971,568,990.00
Beginning Invested Amount		415,571,406.00
Ending Invested Amount		408,431,010.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		415,571,406.00
Ending Stated Amount		408,431,010.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		19,382,223.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		646,323.00
Total Principal Distribution to Date		20,028,546.00
Beginning Invested Amount		37,617,777.00
Ending Invested Amount		36,971,454.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		37,617,777.00
Ending Stated Amount		36,971,454.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		9,181,053.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		306,153.00
Total Principal Distribution to Date		9,487,206.00
Beginning Invested Amount		17,818,947.00
Ending Invested Amount		17,512,794.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		17,818,947.00
Ending Stated Amount		17,512,794.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		5,610,643.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		187,093.50
Total Principal Distribution to Date		5,797,737.00
Beginning Invested Amount		10,889,356.50
Ending Invested Amount		10,702,263.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		10,889,356.50
Ending Stated Amount		10,702,263.00
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		2,550,292.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		85,042.50
Total Principal Distribution to Date		2,635,335.00
Beginning Invested Amount		4,949,707.50
Ending Invested Amount		4,864,665.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,949,707.50
Ending Stated Amount		4,864,665.00
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,040,234.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		68,034.00
Total Principal Distribution to Date		2,108,268.00
Beginning Invested Amount		3,959,766.00
Ending Invested Amount		3,891,732.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,959,766.00
Ending Stated Amount		3,891,732.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,040,234.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		68,034.00
Total Principal Distribution to Date		2,108,268.00
Beginning Invested Amount		3,959,766.00
Ending Invested Amount		3,891,732.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,959,766.00
Ending Stated Amount		3,891,732.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,904,588.18
Current Outstanding Loan Balance	486,265,507.82
Average Monthly Percentage	0.50
Monthly Percentage - Current Period	0.59
Monthly Percentage Month 2	0.57
Monthly Percentage Month 3	0.74
Monthly Percentage Month 4	0.57
Monthly Percentage Month 5	0.66
Monthly Percentage Month 6	0.45
Monthly Percentage Month 7	0.45
Monthly Percentage Month 8	0.44
Monthly Percentage Month 9	0.44
Monthly Percentage Month 10	0.40
Monthly Percentage Month 11	0.42
Monthly Percentage Month 12	0.28