



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Apr 2023
Distribution Date	21 Apr 2023
Collection Start Date	01 Mar 2023
Collection End Date	31 Mar 2023
Collection Days	31
Accrual Start Date	21 Mar 2023
Accrual End Date	21 Apr 2023
Accrual Days	31
AONIA Observation Period	14 Mar 2023 - 14 Apr 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	2,502.00
Number of loans at end	2,453.00

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	3.57500%	1.25000%	4.82500%
Class A2 Notes	3.57500%	1.70000%	5.27500%
Class B Notes	3.57500%	2.00000%	5.57500%
Class C Notes	3.57500%	2.40000%	5.97500%
Class D Notes	3.57500%	3.30000%	6.87500%
Class E Notes	3.57500%	4.50000%	8.07500%
Class F Notes	3.57500%	5.80000%	9.37500%
Monthly Accrual Period for Facilities	3.57500%		

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	150.02	2,070,276.00	890.83	12,293,454.00	1,040.85	14,363,730.00
Class A2 Notes	35.94	204,858.00	195.23	1,112,811.00	231.17	1,317,669.00
Class B Notes	37.99	102,573.00	195.23	527,121.00	233.22	629,694.00
Class C Notes	40.71	67,171.50	195.23	322,129.50	235.94	389,301.00
Class D Notes	46.84	35,130.00	195.23	146,422.50	242.07	181,552.50
Class E Notes	55.02	33,012.00	195.23	117,138.00	250.25	150,150.00
Class F Notes	63.88	38,328.00	195.23	117,138.00	259.11	155,466.00
Total	430.40	2,551,348.50	2,062.21	14,636,214.00	2,492.61	17,187,562.50

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.366077000	0.357168700
Class A2 Notes	0.802272000	0.782749000
Class B Notes	0.802272000	0.782749000
Class C Notes	0.802272000	0.782749000
Class D Notes	0.802272000	0.782749000
Class E Notes	0.802272000	0.782749000
Class F Notes	0.802272000	0.782749000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,463,784.32
Other Income	424.15
Interest On Collections	49,627.18
Available Distribution Amount	2,513,835.65
Other Taxes	0.00
Trustee and Manager Fees	18,401.30
Servicing Fee	127,707.02
Liquidity Commitment Fee	4,968.49
Redraw Commitment Fee	3,439.73
Support Facility	-320,651.44
FCC Other Creditors	1,731.28
Other Expense	197.44
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	2,070,276.00
A2 Coupon	204,858.00
B Coupon	102,573.00
C Coupon	67,171.50
D Coupon	35,130.00
E Coupon	33,012.00
F Coupon	38,328.00
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	2,387,142.32
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			2,513,835.65
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,513,835.65
Other Taxes	0.00	2,513,835.65	0.00
Trustee and Manager Fees	18,401.30	2,513,835.65	18,401.30
Servicing Fee	127,707.02	2,495,434.35	127,707.02
Liquidity Commitment Fee	4,968.49	2,367,727.33	4,968.49
Redraw Commitment Fee	3,439.73	2,362,758.84	3,439.73
Support Facility	-320,651.44	2,359,319.11	-320,651.44
FCC Other Creditors	1,731.28	2,679,970.55	1,731.28
Other Expense	197.44	2,678,239.27	197.44
November Coupon Adjustment	0.00	2,678,041.83	0.00
Liquidity Repayment Amount	0.00	2,678,041.83	0.00
A1 Coupon	2,070,276.00	2,678,041.83	2,070,276.00
A2 Coupon	204,858.00	607,765.83	204,858.00
B Coupon	102,573.00	402,907.83	102,573.00
C Coupon	67,171.50	300,334.83	67,171.50
D Coupon	35,130.00	233,163.33	35,130.00
E Coupon	33,012.00	198,033.33	33,012.00
F Coupon	38,328.00	165,021.33	38,328.00
Principal Draw Repayment Amount	0.00	126,693.33	0.00
Principal Charge Off Reimbursement	0.00	126,693.33	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	126,693.33	0.00
Redraw Repayment Amount	0.00	126,693.33	0.00
Arranging Fee	0.00	126,693.33	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			126,693.33
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			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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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	150.02	2,070,276.00
Total Coupon	150.02	2,070,276.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,070,276.00
Coupon Payable	150.02	2,070,276.00
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	35.94	204,858.00
Total Coupon	35.94	204,858.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		204,858.00
Coupon Payable	35.94	204,858.00
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	37.99	102,573.00
Total Coupon	37.99	102,573.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		102,573.00
Coupon Payable	37.99	102,573.00
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	40.71	67,171.50
Total Coupon	40.71	67,171.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		67,171.50
Coupon Payable	40.71	67,171.50
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	46.84	35,130.00
Total Coupon	46.84	35,130.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,130.00
Coupon Payable	46.84	35,130.00
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	55.02	33,012.00
Total Coupon	55.02	33,012.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,012.00
Coupon Payable	55.02	33,012.00
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	63.88	38,328.00
Total Coupon	63.88	38,328.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		38,328.00
Coupon Payable	63.88	38,328.00
Unpaid Security Coupon		0.00



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Principal Amount

Principal Collection	12,967,150.19
plus Repurchases	4,387,651.38
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,718,506.40
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	37.15
Scheduled Principal Amount	1,121,193.38
Unscheduled Principal Amount - Principal Prepayment	9,348,164.12
Unscheduled Principal Amount - Full Prepayment	6,885,444.07
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	13,515,101.79
Total Available Principal Amount for Redraw Bonds	14,636,332.32
Principal Rounding b/f	37.15
Total Unscheduled Principal Amount	13,515,101.79
Total Scheduled Principal Amount	1,121,193.38
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	14,636,332.32
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	14,636,332.32

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	890.83	12,293,454.00
Class A2 Principal Payment	195.23	1,112,811.00
Class B Principal Payment	195.23	527,121.00
Class C Principal Payment	195.23	322,129.50
Class D Principal Payment	195.23	146,422.50
Class E Principal Payment	195.23	117,138.00
Class F Principal Payment	195.23	117,138.00
Principal rounding c/f		118.32
Outstanding Principal - beginning period		601,458,862.85
less Principal Repayment		-17,354,801.57
plus Total Customer Redraw		2,718,506.40
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		586,822,567.68



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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		874,813,740.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		12,293,454.00
Total Principal Distribution to Date		887,107,194.00
Beginning Invested Amount		505,186,260.00
Ending Invested Amount		492,892,806.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		505,186,260.00
Ending Stated Amount		492,892,806.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		11,270,496.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,112,811.00
Total Principal Distribution to Date		12,383,307.00
Beginning Invested Amount		45,729,504.00
Ending Invested Amount		44,616,693.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		45,729,504.00
Ending Stated Amount		44,616,693.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		5,338,656.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		527,121.00
Total Principal Distribution to Date		5,865,777.00
Beginning Invested Amount		21,661,344.00
Ending Invested Amount		21,134,223.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		21,661,344.00
Ending Stated Amount		21,134,223.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		3,262,512.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		322,129.50
Total Principal Distribution to Date		3,584,641.50
Beginning Invested Amount		13,237,488.00
Ending Invested Amount		12,915,358.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		13,237,488.00
Ending Stated Amount		12,915,358.50
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		1,482,960.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		146,422.50
Total Principal Distribution to Date		1,629,382.50
Beginning Invested Amount		6,017,040.00
Ending Invested Amount		5,870,617.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,017,040.00
Ending Stated Amount		5,870,617.50
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,186,368.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		117,138.00
Total Principal Distribution to Date		1,303,506.00
Beginning Invested Amount		4,813,632.00
Ending Invested Amount		4,696,494.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,813,632.00
Ending Stated Amount		4,696,494.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,186,368.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		117,138.00
Total Principal Distribution to Date		1,303,506.00
Beginning Invested Amount		4,813,632.00
Ending Invested Amount		4,696,494.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,813,632.00
Ending Stated Amount		4,696,494.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,381,328.35
Current Outstanding Loan Balance	586,822,567.68
Average Monthly Percentage	0.39
Monthly Percentage - Current Period	0.40
Monthly Percentage Month 2	0.42
Monthly Percentage Month 3	0.28
Monthly Percentage Month 4	0.29
Monthly Percentage Month 5	0.49
Monthly Percentage Month 6	0.43
Monthly Percentage Month 7	0.43
Monthly Percentage Month 8	0.46
Monthly Percentage Month 9	0.37
Monthly Percentage Month 10	0.34
Monthly Percentage Month 11	0.38
Monthly Percentage Month 12	0.37