



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	17 Aug 2023
Distribution Date	21 Aug 2023
Collection Start Date	01 Jul 2023
Collection End Date	31 Jul 2023
Collection Days	31
Accrual Start Date	21 Jul 2023
Accrual End Date	21 Aug 2023
Accrual Days	31
AONIA Observation Period	14 Jul 2023 - 14 Aug 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	2,326.00
Number of loans at end	2,289.00

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	4.07660%	1.25000%	5.32660%
Class A2 Notes	4.07660%	1.70000%	5.77660%
Class B Notes	4.07660%	2.00000%	6.07660%
Class C Notes	4.07660%	2.40000%	6.47660%
Class D Notes	4.07660%	3.30000%	7.37660%
Class E Notes	4.07660%	4.50000%	8.57660%
Class F Notes	4.07660%	5.80000%	9.87660%
Monthly Accrual Period for Facilities	4.07660%		

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	152.87	2,109,606.00	896.16	12,367,008.00	1,049.03	14,476,614.00
Class A2 Notes	36.33	207,081.00	196.39	1,119,423.00	232.72	1,326,504.00
Class B Notes	38.22	103,194.00	196.39	530,253.00	234.61	633,447.00
Class C Notes	40.73	67,204.50	196.39	324,043.50	237.12	391,248.00
Class D Notes	46.40	34,800.00	196.39	147,292.50	242.79	182,092.50
Class E Notes	53.94	32,364.00	196.39	117,834.00	250.33	150,198.00
Class F Notes	62.12	37,272.00	196.39	117,834.00	258.51	155,106.00
Total	430.61	2,591,521.50	2,074.50	14,723,688.00	2,505.11	17,315,209.50

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.337909700	0.328948100
Class A2 Notes	0.740544000	0.720905000
Class B Notes	0.740544000	0.720905000
Class C Notes	0.740544000	0.720905000
Class D Notes	0.740544000	0.720905000
Class E Notes	0.740544000	0.720905000
Class F Notes	0.740544000	0.720905000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,746,531.82
Other Income	487.93
Interest On Collections	72,143.01
Available Distribution Amount	2,819,162.76
Other Taxes	0.00
Trustee and Manager Fees	16,985.45
Servicing Fee	117,880.80
Liquidity Commitment Fee	4,968.49
Redraw Commitment Fee	3,439.73
Support Facility	-163,944.98
FCC Other Creditors	1,882.69
Other Expense	197.44
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	2,109,606.00
A2 Coupon	207,081.00
B Coupon	103,194.00
C Coupon	67,204.50
D Coupon	34,800.00
E Coupon	32,364.00
F Coupon	37,272.00
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	2,572,931.12
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			2,819,162.76
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,819,162.76
Other Taxes	0.00	2,819,162.76	0.00
Trustee and Manager Fees	16,985.45	2,819,162.76	16,985.45
Servicing Fee	117,880.80	2,802,177.31	117,880.80
Liquidity Commitment Fee	4,968.49	2,684,296.51	4,968.49
Redraw Commitment Fee	3,439.73	2,679,328.02	3,439.73
Support Facility	-163,944.98	2,675,888.29	-163,944.98
FCC Other Creditors	1,882.69	2,839,833.27	1,882.69
Other Expense	197.44	2,837,950.58	197.44
November Coupon Adjustment	0.00	2,837,753.14	0.00
Liquidity Repayment Amount	0.00	2,837,753.14	0.00
A1 Coupon	2,109,606.00	2,837,753.14	2,109,606.00
A2 Coupon	207,081.00	728,147.14	207,081.00
B Coupon	103,194.00	521,066.14	103,194.00
C Coupon	67,204.50	417,872.14	67,204.50
D Coupon	34,800.00	350,667.64	34,800.00
E Coupon	32,364.00	315,867.64	32,364.00
F Coupon	37,272.00	283,503.64	37,272.00
Principal Draw Repayment Amount	0.00	246,231.64	0.00
Principal Charge Off Reimbursement	0.00	246,231.64	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	246,231.64	0.00
Redraw Repayment Amount	0.00	246,231.64	0.00
Arranging Fee	0.00	246,231.64	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			246,231.64
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	152.87	2,109,606.00
Total Coupon	152.87	2,109,606.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,109,606.00
Coupon Payable	152.87	2,109,606.00
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	36.33	207,081.00
Total Coupon	36.33	207,081.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		207,081.00
Coupon Payable	36.33	207,081.00
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	38.22	103,194.00
Total Coupon	38.22	103,194.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		103,194.00
Coupon Payable	38.22	103,194.00
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	40.73	67,204.50
Total Coupon	40.73	67,204.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		67,204.50
Coupon Payable	40.73	67,204.50
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	46.40	34,800.00
Total Coupon	46.40	34,800.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		34,800.00
Coupon Payable	46.40	34,800.00
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	53.94	32,364.00
Total Coupon	53.94	32,364.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,364.00
Coupon Payable	53.94	32,364.00
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	62.12	37,272.00
Total Coupon	62.12	37,272.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		37,272.00
Coupon Payable	62.12	37,272.00
Unpaid Security Coupon		0.00



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Principal Amount

Principal Collection	16,661,950.98
plus Repurchases	92,303.48
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,030,584.64
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	126.53
Scheduled Principal Amount	885,431.38
Unscheduled Principal Amount - Principal Prepayment	6,047,043.77
Unscheduled Principal Amount - Full Prepayment	9,821,779.31
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	13,838,238.44
Total Available Principal Amount for Redraw Bonds	14,723,796.35
Principal Rounding b/f	126.53
Total Unscheduled Principal Amount	13,838,238.44
Total Scheduled Principal Amount	885,431.38
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	14,723,796.35
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	14,723,796.35

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	896.16	12,367,008.00
Class A2 Principal Payment	196.39	1,119,423.00
Class B Principal Payment	196.39	530,253.00
Class C Principal Payment	196.39	324,043.50
Class D Principal Payment	196.39	147,292.50
Class E Principal Payment	196.39	117,834.00
Class F Principal Payment	196.39	117,834.00
Principal rounding c/f		108.35
Outstanding Principal - beginning period		555,180,539.47
less Principal Repayment		-16,754,254.46
plus Total Customer Redraw		2,030,584.64
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		540,456,869.65



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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		913,684,614.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		12,367,008.00
Total Principal Distribution to Date		926,051,622.00
Beginning Invested Amount		466,315,386.00
Ending Invested Amount		453,948,378.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		466,315,386.00
Ending Stated Amount		453,948,378.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		14,788,992.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,119,423.00
Total Principal Distribution to Date		15,908,415.00
Beginning Invested Amount		42,211,008.00
Ending Invested Amount		41,091,585.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		42,211,008.00
Ending Stated Amount		41,091,585.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		7,005,312.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		530,253.00
Total Principal Distribution to Date		7,535,565.00
Beginning Invested Amount		19,994,688.00
Ending Invested Amount		19,464,435.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		19,994,688.00
Ending Stated Amount		19,464,435.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		4,281,024.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		324,043.50
Total Principal Distribution to Date		4,605,067.50
Beginning Invested Amount		12,218,976.00
Ending Invested Amount		11,894,932.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		12,218,976.00
Ending Stated Amount		11,894,932.50
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		1,945,920.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		147,292.50
Total Principal Distribution to Date		2,093,212.50
Beginning Invested Amount		5,554,080.00
Ending Invested Amount		5,406,787.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,554,080.00
Ending Stated Amount		5,406,787.50
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,556,736.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		117,834.00
Total Principal Distribution to Date		1,674,570.00
Beginning Invested Amount		4,443,264.00
Ending Invested Amount		4,325,430.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,443,264.00
Ending Stated Amount		4,325,430.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,556,736.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		117,834.00
Total Principal Distribution to Date		1,674,570.00
Beginning Invested Amount		4,443,264.00
Ending Invested Amount		4,325,430.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,443,264.00
Ending Stated Amount		4,325,430.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,444,138.94
Current Outstanding Loan Balance	540,456,869.65
Average Monthly Percentage	0.42
Monthly Percentage - Current Period	0.45
Monthly Percentage Month 2	0.45
Monthly Percentage Month 3	0.44
Monthly Percentage Month 4	0.44
Monthly Percentage Month 5	0.40
Monthly Percentage Month 6	0.42
Monthly Percentage Month 7	0.28
Monthly Percentage Month 8	0.29
Monthly Percentage Month 9	0.49
Monthly Percentage Month 10	0.43
Monthly Percentage Month 11	0.43
Monthly Percentage Month 12	0.46