



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Dec 2023
Distribution Date	21 Dec 2023
Collection Start Date	01 Nov 2023
Collection End Date	30 Nov 2023
Collection Days	30
Accrual Start Date	21 Nov 2023
Accrual End Date	21 Dec 2023
Accrual Days	30
AONIA Observation Period	14 Nov 2023 - 14 Dec 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	2,186.00
Number of loans at end	2,150.00

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	4.32720%	1.25000%	5.57720%
Class A2 Notes	4.32720%	1.70000%	6.02720%
Class B Notes	4.32720%	2.00000%	6.32720%
Class C Notes	4.32720%	2.40000%	6.72720%
Class D Notes	4.32720%	3.30000%	7.62720%
Class E Notes	4.32720%	4.50000%	8.82720%
Class F Notes	4.32720%	5.80000%	10.12720%
Monthly Accrual Period for Facilities	4.32720%		

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	141.48	1,952,424.00	749.91	10,348,758.00	891.39	12,301,182.00
Class A2 Notes	33.51	191,007.00	164.34	936,738.00	197.85	1,127,745.00
Class B Notes	35.18	94,986.00	164.34	443,718.00	199.52	538,704.00
Class C Notes	37.40	61,710.00	164.34	271,161.00	201.74	332,871.00
Class D Notes	42.40	31,800.00	164.34	123,255.00	206.74	155,055.00
Class E Notes	49.07	29,442.00	164.34	98,604.00	213.41	128,046.00
Class F Notes	56.30	33,780.00	164.34	98,604.00	220.64	132,384.00
Total	395.34	2,395,149.00	1,735.95	12,320,838.00	2,131.29	14,715,987.00

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.308637800	0.301138700
Class A2 Notes	0.676395000	0.659961000
Class B Notes	0.676395000	0.659961000
Class C Notes	0.676395000	0.659961000
Class D Notes	0.676395000	0.659961000
Class E Notes	0.676395000	0.659961000
Class F Notes	0.676395000	0.659961000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,655,169.25
Other Income	502.78
Interest On Collections	58,854.46
Available Distribution Amount	2,714,526.49
Other Taxes	0.00
Trustee and Manager Fees	15,013.61
Servicing Fee	104,196.05
Liquidity Commitment Fee	3,698.63
Redraw Commitment Fee	2,589.04
Support Facility	-189,565.23
FCC Other Creditors	993.24
Other Expense	3,128.44
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,952,424.00
A2 Coupon	191,007.00
B Coupon	94,986.00
C Coupon	61,710.00
D Coupon	31,800.00
E Coupon	29,442.00
F Coupon	33,780.00
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	2,335,202.78
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			2,714,526.49
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,714,526.49
Other Taxes	0.00	2,714,526.49	0.00
Trustee and Manager Fees	15,013.61	2,714,526.49	15,013.61
Servicing Fee	104,196.05	2,699,512.88	104,196.05
Liquidity Commitment Fee	3,698.63	2,595,316.83	3,698.63
Redraw Commitment Fee	2,589.04	2,591,618.20	2,589.04
Support Facility	-189,565.23	2,589,029.16	-189,565.23
FCC Other Creditors	993.24	2,778,594.39	993.24
Other Expense	3,128.44	2,777,601.15	3,128.44
November Coupon Adjustment	0.00	2,774,472.71	0.00
Liquidity Repayment Amount	0.00	2,774,472.71	0.00
A1 Coupon	1,952,424.00	2,774,472.71	1,952,424.00
A2 Coupon	191,007.00	822,048.71	191,007.00
B Coupon	94,986.00	631,041.71	94,986.00
C Coupon	61,710.00	536,055.71	61,710.00
D Coupon	31,800.00	474,345.71	31,800.00
E Coupon	29,442.00	442,545.71	29,442.00
F Coupon	33,780.00	413,103.71	33,780.00
Principal Draw Repayment Amount	0.00	379,323.71	0.00
Principal Charge Off Reimbursement	0.00	379,323.71	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	379,323.71	0.00
Redraw Repayment Amount	0.00	379,323.71	0.00
Arranging Fee	0.00	379,323.71	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			379,323.71
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	141.48	1,952,424.00
Total Coupon	141.48	1,952,424.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,952,424.00
Coupon Payable	141.48	1,952,424.00
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	33.51	191,007.00
Total Coupon	33.51	191,007.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		191,007.00
Coupon Payable	33.51	191,007.00
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	35.18	94,986.00
Total Coupon	35.18	94,986.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		94,986.00
Coupon Payable	35.18	94,986.00
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	37.40	61,710.00
Total Coupon	37.40	61,710.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		61,710.00
Coupon Payable	37.40	61,710.00
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	42.40	31,800.00
Total Coupon	42.40	31,800.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		31,800.00
Coupon Payable	42.40	31,800.00
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	49.07	29,442.00
Total Coupon	49.07	29,442.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,442.00
Coupon Payable	49.07	29,442.00
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	56.30	33,780.00
Total Coupon	56.30	33,780.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,780.00
Coupon Payable	56.30	33,780.00
Unpaid Security Coupon		0.00



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Principal Amount

Principal Collection	14,416,245.45
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,095,419.93
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	133.86
Scheduled Principal Amount	914,058.22
Unscheduled Principal Amount - Principal Prepayment	4,199,450.04
Unscheduled Principal Amount - Full Prepayment	9,302,737.19
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	11,406,767.30
Total Available Principal Amount for Redraw Bonds	12,320,959.38
Principal Rounding b/f	133.86
Total Unscheduled Principal Amount	11,406,767.30
Total Scheduled Principal Amount	914,058.22
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	12,320,959.38
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	12,320,959.38

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	749.91	10,348,758.00
Class A2 Principal Payment	164.34	936,738.00
Class B Principal Payment	164.34	443,718.00
Class C Principal Payment	164.34	271,161.00
Class D Principal Payment	164.34	123,255.00
Class E Principal Payment	164.34	98,604.00
Class F Principal Payment	164.34	98,604.00
Principal rounding c/f		121.38
Outstanding Principal - beginning period		507,087,430.14
less Principal Repayment		-14,416,245.45
plus Total Customer Redraw		2,095,419.93
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		494,766,604.62



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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		954,079,836.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		10,348,758.00
Total Principal Distribution to Date		964,428,594.00
Beginning Invested Amount		425,920,164.00
Ending Invested Amount		415,571,406.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		425,920,164.00
Ending Stated Amount		415,571,406.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		18,445,485.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		936,738.00
Total Principal Distribution to Date		19,382,223.00
Beginning Invested Amount		38,554,515.00
Ending Invested Amount		37,617,777.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		38,554,515.00
Ending Stated Amount		37,617,777.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		8,737,335.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		443,718.00
Total Principal Distribution to Date		9,181,053.00
Beginning Invested Amount		18,262,665.00
Ending Invested Amount		17,818,947.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		18,262,665.00
Ending Stated Amount		17,818,947.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		5,339,482.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		271,161.00
Total Principal Distribution to Date		5,610,643.50
Beginning Invested Amount		11,160,517.50
Ending Invested Amount		10,889,356.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,160,517.50
Ending Stated Amount		10,889,356.50
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		2,427,037.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		123,255.00
Total Principal Distribution to Date		2,550,292.50
Beginning Invested Amount		5,072,962.50
Ending Invested Amount		4,949,707.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,072,962.50
Ending Stated Amount		4,949,707.50
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,941,630.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		98,604.00
Total Principal Distribution to Date		2,040,234.00
Beginning Invested Amount		4,058,370.00
Ending Invested Amount		3,959,766.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,058,370.00
Ending Stated Amount		3,959,766.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,941,630.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		98,604.00
Total Principal Distribution to Date		2,040,234.00
Beginning Invested Amount		4,058,370.00
Ending Invested Amount		3,959,766.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,058,370.00
Ending Stated Amount		3,959,766.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,850,622.20
Current Outstanding Loan Balance	494,766,604.62
Average Monthly Percentage	0.48
Monthly Percentage - Current Period	0.57
Monthly Percentage Month 2	0.74
Monthly Percentage Month 3	0.57
Monthly Percentage Month 4	0.66
Monthly Percentage Month 5	0.45
Monthly Percentage Month 6	0.45
Monthly Percentage Month 7	0.44
Monthly Percentage Month 8	0.44
Monthly Percentage Month 9	0.40
Monthly Percentage Month 10	0.42
Monthly Percentage Month 11	0.28
Monthly Percentage Month 12	0.29