



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	17 Feb 2023
Distribution Date	21 Feb 2023
Collection Start Date	01 Jan 2023
Collection End Date	31 Jan 2023
Collection Days	31
Accrual Start Date	23 Jan 2023
Accrual End Date	21 Feb 2023
Accrual Days	29
AONIA Observation Period	16 Jan 2023 - 14 Feb 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	2,563.00
Number of loans at end	2,528.00

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	3.12530%	1.25000%	4.37530%
Class A2 Notes	3.12530%	1.70000%	4.82530%
Class B Notes	3.12530%	2.00000%	5.12530%
Class C Notes	3.12530%	2.40000%	5.52530%
Class D Notes	3.12530%	3.30000%	6.42530%
Class E Notes	3.12530%	4.50000%	7.62530%
Class F Notes	3.12530%	5.80000%	8.92530%

Monthly Accrual Period for Facilities	3.12530%
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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	131.55	1,815,390.00	728.83	10,057,854.00	860.38	11,873,244.00
Class A2 Notes	31.79	181,203.00	159.72	910,404.00	191.51	1,091,607.00
Class B Notes	33.77	91,179.00	159.72	431,244.00	193.49	522,423.00
Class C Notes	36.41	60,076.50	159.72	263,538.00	196.13	323,614.50
Class D Notes	42.34	31,755.00	159.72	119,790.00	202.06	151,545.00
Class E Notes	50.24	30,144.00	159.72	95,832.00	209.96	125,976.00
Class F Notes	58.81	35,286.00	159.72	95,832.00	218.53	131,118.00
Total	384.91	2,245,033.50	1,687.15	11,974,494.00	2,072.06	14,219,527.50

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.378420700	0.371132400
Class A2 Notes	0.829323000	0.813351000
Class B Notes	0.829323000	0.813351000
Class C Notes	0.829323000	0.813351000
Class D Notes	0.829323000	0.813351000
Class E Notes	0.829323000	0.813351000
Class F Notes	0.829323000	0.813351000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,724,811.90
Other Income	368.78
Interest On Collections	44,159.99
Available Distribution Amount	2,769,340.67
Other Taxes	0.00
Trustee and Manager Fees	17,794.57
Servicing Fee	123,496.15
Liquidity Commitment Fee	4,647.95
Redraw Commitment Fee	3,217.81
Support Facility	-120,626.82
FCC Other Creditors	1,100.55
Other Expense	207.94
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,815,390.00
A2 Coupon	181,203.00
B Coupon	91,179.00
C Coupon	60,076.50
D Coupon	31,755.00
E Coupon	30,144.00
F Coupon	35,286.00
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	2,042.31
Required Distribution Amount	2,276,913.96
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			2,769,340.67
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,769,340.67
Other Taxes	0.00	2,769,340.67	0.00
Trustee and Manager Fees	17,794.57	2,769,340.67	17,794.57
Servicing Fee	123,496.15	2,751,546.10	123,496.15
Liquidity Commitment Fee	4,647.95	2,628,049.95	4,647.95
Redraw Commitment Fee	3,217.81	2,623,402.00	3,217.81
Support Facility	-120,626.82	2,620,184.19	-120,626.82
FCC Other Creditors	1,100.55	2,740,811.01	1,100.55
Other Expense	207.94	2,739,710.46	207.94
November Coupon Adjustment	0.00	2,739,502.52	0.00
Liquidity Repayment Amount	0.00	2,739,502.52	0.00
A1 Coupon	1,815,390.00	2,739,502.52	1,815,390.00
A2 Coupon	181,203.00	924,112.52	181,203.00
B Coupon	91,179.00	742,909.52	91,179.00
C Coupon	60,076.50	651,730.52	60,076.50
D Coupon	31,755.00	591,654.02	31,755.00
E Coupon	30,144.00	559,899.02	30,144.00
F Coupon	35,286.00	529,755.02	35,286.00
Principal Draw Repayment Amount	0.00	494,469.02	0.00
Principal Charge Off Reimbursement	0.00	494,469.02	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	494,469.02	0.00
Redraw Repayment Amount	0.00	494,469.02	0.00
Arranging Fee	2,042.31	494,469.02	2,042.31
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			492,426.71
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			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	131.55	1,815,390.00
Total Coupon	131.55	1,815,390.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,815,390.00
Coupon Payable	131.55	1,815,390.00
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	31.79	181,203.00
Total Coupon	31.79	181,203.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		181,203.00
Coupon Payable	31.79	181,203.00
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	33.77	91,179.00
Total Coupon	33.77	91,179.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		91,179.00
Coupon Payable	33.77	91,179.00
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	36.41	60,076.50
Total Coupon	36.41	60,076.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		60,076.50
Coupon Payable	36.41	60,076.50
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	42.34	31,755.00
Total Coupon	42.34	31,755.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		31,755.00
Coupon Payable	42.34	31,755.00
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	50.24	30,144.00
Total Coupon	50.24	30,144.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,144.00
Coupon Payable	50.24	30,144.00
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	58.81	35,286.00
Total Coupon	58.81	35,286.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,286.00
Coupon Payable	58.81	35,286.00
Unpaid Security Coupon		0.00



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Principal Amount

Principal Collection	14,182,534.00
plus Repurchases	657,007.08
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,865,058.38
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	85.66
Scheduled Principal Amount	1,074,364.83
Unscheduled Principal Amount - Principal Prepayment	5,595,181.86
Unscheduled Principal Amount - Full Prepayment	8,169,994.39
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	10,900,117.87
Total Available Principal Amount for Redraw Bonds	11,974,568.36
Principal Rounding b/f	85.66
Total Unscheduled Principal Amount	10,900,117.87
Total Scheduled Principal Amount	1,074,364.83
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	11,974,568.36
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	11,974,568.36

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	728.83	10,057,854.00
Class A2 Principal Payment	159.72	910,404.00
Class B Principal Payment	159.72	431,244.00
Class C Principal Payment	159.72	263,538.00
Class D Principal Payment	159.72	119,790.00
Class E Principal Payment	159.72	95,832.00
Class F Principal Payment	159.72	95,832.00
Principal rounding c/f		74.36
Outstanding Principal - beginning period		621,739,240.34
less Principal Repayment		-14,839,541.08
plus Total Customer Redraw		2,865,058.38
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		609,764,757.64



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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		857,779,434.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		10,057,854.00
Total Principal Distribution to Date		867,837,288.00
Beginning Invested Amount		522,220,566.00
Ending Invested Amount		512,162,712.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		522,220,566.00
Ending Stated Amount		512,162,712.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		9,728,589.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		910,404.00
Total Principal Distribution to Date		10,638,993.00
Beginning Invested Amount		47,271,411.00
Ending Invested Amount		46,361,007.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		47,271,411.00
Ending Stated Amount		46,361,007.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		4,608,279.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		431,244.00
Total Principal Distribution to Date		5,039,523.00
Beginning Invested Amount		22,391,721.00
Ending Invested Amount		21,960,477.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		22,391,721.00
Ending Stated Amount		21,960,477.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		2,816,170.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		263,538.00
Total Principal Distribution to Date		3,079,708.50
Beginning Invested Amount		13,683,829.50
Ending Invested Amount		13,420,291.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		13,683,829.50
Ending Stated Amount		13,420,291.50
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		1,280,077.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		119,790.00
Total Principal Distribution to Date		1,399,867.50
Beginning Invested Amount		6,219,922.50
Ending Invested Amount		6,100,132.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,219,922.50
Ending Stated Amount		6,100,132.50
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,024,062.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		95,832.00
Total Principal Distribution to Date		1,119,894.00
Beginning Invested Amount		4,975,938.00
Ending Invested Amount		4,880,106.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,975,938.00
Ending Stated Amount		4,880,106.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,024,062.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		95,832.00
Total Principal Distribution to Date		1,119,894.00
Beginning Invested Amount		4,975,938.00
Ending Invested Amount		4,880,106.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,975,938.00
Ending Stated Amount		4,880,106.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	1,766,873.10
Current Outstanding Loan Balance	609,764,757.64
Average Monthly Percentage	0.39
Monthly Percentage - Current Period	0.28
Monthly Percentage Month 2	0.29
Monthly Percentage Month 3	0.49
Monthly Percentage Month 4	0.43
Monthly Percentage Month 5	0.43
Monthly Percentage Month 6	0.46
Monthly Percentage Month 7	0.37
Monthly Percentage Month 8	0.34
Monthly Percentage Month 9	0.38
Monthly Percentage Month 10	0.37
Monthly Percentage Month 11	0.40
Monthly Percentage Month 12	0.39