



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Jun 2024
Distribution Date	21 Jun 2024
Collection Start Date	01 May 2024
Collection End Date	31 May 2024
Collection Days	31
Accrual Start Date	21 May 2024
Accrual End Date	21 Jun 2024
Accrual Days	31
AONIA Observation Period	14 May 2024 - 14 Jun 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	2,011.00
Number of loans at end	1,983.00

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	4.32870%	1.25000%	5.57870%
Class A2 Notes	4.32870%	1.70000%	6.02870%
Class B Notes	4.32870%	2.00000%	6.32870%
Class C Notes	4.32870%	2.40000%	6.72870%
Class D Notes	4.32870%	3.30000%	7.62870%
Class E Notes	4.32870%	4.50000%	8.82870%
Class F Notes	4.32870%	5.80000%	10.12870%
Monthly Accrual Period for Facilities	4.32870%		

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	130.24	1,797,312.00	586.20	8,089,560.00	716.44	9,886,872.00
Class A2 Notes	30.85	175,845.00	128.47	732,279.00	159.32	908,124.00
Class B Notes	32.38	87,426.00	128.47	346,869.00	160.85	434,295.00
Class C Notes	34.43	56,809.50	128.47	211,975.50	162.90	268,785.00
Class D Notes	39.03	29,272.50	128.47	96,352.50	167.50	125,625.00
Class E Notes	45.17	27,102.00	128.47	77,082.00	173.64	104,184.00
Class F Notes	51.82	31,092.00	128.47	77,082.00	180.29	108,174.00
Total	363.92	2,204,859.00	1,357.02	9,631,200.00	1,720.94	11,836,059.00

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.274886700	0.269024700
Class A2 Notes	0.602430000	0.589583000
Class B Notes	0.602430000	0.589583000
Class C Notes	0.602430000	0.589583000
Class D Notes	0.602430000	0.589583000
Class E Notes	0.602430000	0.589583000
Class F Notes	0.602430000	0.589583000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,385,200.21
Other Income	541.40
Interest On Collections	47,102.17
Available Distribution Amount	2,432,843.78
Other Taxes	0.00
Trustee and Manager Fees	13,786.09
Servicing Fee	95,633.11
Liquidity Commitment Fee	3,821.92
Redraw Commitment Fee	2,675.34
Support Facility	-125,870.70
FCC Other Creditors	1,425.58
Other Expense	191.64
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,797,312.00
A2 Coupon	175,845.00
B Coupon	87,426.00
C Coupon	56,809.50
D Coupon	29,272.50
E Coupon	27,102.00
F Coupon	31,092.00
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	2,196,521.98
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			2,432,843.78
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,432,843.78
Other Taxes	0.00	2,432,843.78	0.00
Trustee and Manager Fees	13,786.09	2,432,843.78	13,786.09
Servicing Fee	95,633.11	2,419,057.69	95,633.11
Liquidity Commitment Fee	3,821.92	2,323,424.58	3,821.92
Redraw Commitment Fee	2,675.34	2,319,602.66	2,675.34
Support Facility	-125,870.70	2,316,927.32	-125,870.70
FCC Other Creditors	1,425.58	2,442,798.02	1,425.58
Other Expense	191.64	2,441,372.44	191.64
November Coupon Adjustment	0.00	2,441,180.80	0.00
Liquidity Repayment Amount	0.00	2,441,180.80	0.00
A1 Coupon	1,797,312.00	2,441,180.80	1,797,312.00
A2 Coupon	175,845.00	643,868.80	175,845.00
B Coupon	87,426.00	468,023.80	87,426.00
C Coupon	56,809.50	380,597.80	56,809.50
D Coupon	29,272.50	323,788.30	29,272.50
E Coupon	27,102.00	294,515.80	27,102.00
F Coupon	31,092.00	267,413.80	31,092.00
Principal Draw Repayment Amount	0.00	236,321.80	0.00
Principal Charge Off Reimbursement	0.00	236,321.80	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	236,321.80	0.00
Redraw Repayment Amount	0.00	236,321.80	0.00
Arranging Fee	0.00	236,321.80	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			236,321.80
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

Facilities Outstanding

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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Monthly Summary Distribution Details

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	130.24	1,797,312.00
Total Coupon	130.24	1,797,312.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,797,312.00
Coupon Payable	130.24	1,797,312.00
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	30.85	175,845.00
Total Coupon	30.85	175,845.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		175,845.00
Coupon Payable	30.85	175,845.00
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	32.38	87,426.00
Total Coupon	32.38	87,426.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		87,426.00
Coupon Payable	32.38	87,426.00
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	34.43	56,809.50
Total Coupon	34.43	56,809.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		56,809.50
Coupon Payable	34.43	56,809.50
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	39.03	29,272.50
Total Coupon	39.03	29,272.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,272.50
Coupon Payable	39.03	29,272.50
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	45.17	27,102.00
Total Coupon	45.17	27,102.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		27,102.00
Coupon Payable	45.17	27,102.00
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	51.82	31,092.00
Total Coupon	51.82	31,092.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		31,092.00
Coupon Payable	51.82	31,092.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	11,658,374.90
plus Repurchases	276,455.93
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,303,708.59
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	151.88
Scheduled Principal Amount	810,767.20
Unscheduled Principal Amount - Principal Prepayment	4,801,863.82
Unscheduled Principal Amount - Full Prepayment	6,322,199.81
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,820,355.04
Total Available Principal Amount for Redraw Bonds	9,631,274.12
Principal Rounding b/f	151.88
Total Unscheduled Principal Amount	8,820,355.04
Total Scheduled Principal Amount	810,767.20
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,631,274.12
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,631,274.12

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	586.20	8,089,560.00
Class A2 Principal Payment	128.47	732,279.00
Class B Principal Payment	128.47	346,869.00
Class C Principal Payment	128.47	211,975.50
Class D Principal Payment	128.47	96,352.50
Class E Principal Payment	128.47	77,082.00
Class F Principal Payment	128.47	77,082.00
Principal rounding c/f		74.12
Outstanding Principal - beginning period		451,635,094.12
less Principal Repayment		-11,934,830.83
plus Total Customer Redraw		2,303,708.59
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		442,003,971.88



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Monthly Summary Distribution Details

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		1,000,656,354.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		8,089,560.00
Total Principal Distribution to Date		1,008,745,914.00
Beginning Invested Amount		379,343,646.00
Ending Invested Amount		371,254,086.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		379,343,646.00
Ending Stated Amount		371,254,086.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		22,661,490.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		732,279.00
Total Principal Distribution to Date		23,393,769.00
Beginning Invested Amount		34,338,510.00
Ending Invested Amount		33,606,231.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		34,338,510.00
Ending Stated Amount		33,606,231.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		10,734,390.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		346,869.00
Total Principal Distribution to Date		11,081,259.00
Beginning Invested Amount		16,265,610.00
Ending Invested Amount		15,918,741.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		16,265,610.00
Ending Stated Amount		15,918,741.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		6,559,905.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		211,975.50
Total Principal Distribution to Date		6,771,880.50
Beginning Invested Amount		9,940,095.00
Ending Invested Amount		9,728,119.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		9,940,095.00
Ending Stated Amount		9,728,119.50
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		2,981,775.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		96,352.50
Total Principal Distribution to Date		3,078,127.50
Beginning Invested Amount		4,518,225.00
Ending Invested Amount		4,421,872.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,518,225.00
Ending Stated Amount		4,421,872.50
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,385,420.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		77,082.00
Total Principal Distribution to Date		2,462,502.00
Beginning Invested Amount		3,614,580.00
Ending Invested Amount		3,537,498.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,614,580.00
Ending Stated Amount		3,537,498.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,385,420.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		77,082.00
Total Principal Distribution to Date		2,462,502.00
Beginning Invested Amount		3,614,580.00
Ending Invested Amount		3,537,498.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,614,580.00
Ending Stated Amount		3,537,498.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,784,801.46
Current Outstanding Loan Balance	442,003,971.88
Average Monthly Percentage	0.66
Monthly Percentage - Current Period	0.85
Monthly Percentage Month 2	0.99
Monthly Percentage Month 3	0.75
Monthly Percentage Month 4	0.63
Monthly Percentage Month 5	0.63
Monthly Percentage Month 6	0.59
Monthly Percentage Month 7	0.57
Monthly Percentage Month 8	0.74
Monthly Percentage Month 9	0.57
Monthly Percentage Month 10	0.66
Monthly Percentage Month 11	0.45
Monthly Percentage Month 12	0.45