



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	17 Nov 2023
Distribution Date	21 Nov 2023
Collection Start Date	01 Oct 2023
Collection End Date	31 Oct 2023
Collection Days	31
Accrual Start Date	23 Oct 2023
Accrual End Date	21 Nov 2023
Accrual Days	29
AONIA Observation Period	16 Oct 2023 - 14 Nov 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	2,215.00
Number of loans at end	2,186.00

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	4.12810%	1.25000%	5.37810%
Class A2 Notes	4.12810%	1.70000%	5.82810%
Class B Notes	4.12810%	2.00000%	6.12810%
Class C Notes	4.12810%	2.40000%	6.52810%
Class D Notes	4.12810%	3.30000%	7.42810%
Class E Notes	4.12810%	4.50000%	8.62810%
Class F Notes	4.12810%	5.80000%	9.92810%
Monthly Accrual Period for Facilities	4.12810%		

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	134.01	1,849,338.00	499.35	6,891,030.00	633.36	8,740,368.00
Class A2 Notes	31.83	181,431.00	109.43	623,751.00	141.26	805,182.00
Class B Notes	33.47	90,369.00	109.43	295,461.00	142.90	385,830.00
Class C Notes	35.65	58,822.50	109.43	180,559.50	145.08	239,382.00
Class D Notes	40.57	30,427.50	109.43	82,072.50	150.00	112,500.00
Class E Notes	47.12	28,272.00	109.43	65,658.00	156.55	93,930.00
Class F Notes	54.22	32,532.00	109.43	65,658.00	163.65	98,190.00
Total	376.87	2,271,192.00	1,155.93	8,204,190.00	1,532.80	10,475,382.00

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.313631300	0.308637800
Class A2 Notes	0.687338000	0.676395000
Class B Notes	0.687338000	0.676395000
Class C Notes	0.687338000	0.676395000
Class D Notes	0.687338000	0.676395000
Class E Notes	0.687338000	0.676395000
Class F Notes	0.687338000	0.676395000



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Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,554,533.44
Other Income	531.28
Interest On Collections	37,465.53
Available Distribution Amount	2,592,530.25
Other Taxes	0.00
Trustee and Manager Fees	14,747.97
Servicing Fee	102,352.45
Liquidity Commitment Fee	3,575.34
Redraw Commitment Fee	2,502.74
Support Facility	-168,319.68
FCC Other Creditors	3,434.76
Other Expense	196.94
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,849,338.00
A2 Coupon	181,431.00
B Coupon	90,369.00
C Coupon	58,822.50
D Coupon	30,427.50
E Coupon	28,272.00
F Coupon	32,532.00
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	2,229,682.52
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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Monthly Summary Distribution Details

Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,592,530.25
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,592,530.25
Other Taxes	0.00	2,592,530.25	0.00
Trustee and Manager Fees	14,747.97	2,592,530.25	14,747.97
Servicing Fee	102,352.45	2,577,782.28	102,352.45
Liquidity Commitment Fee	3,575.34	2,475,429.83	3,575.34
Redraw Commitment Fee	2,502.74	2,471,854.49	2,502.74
Support Facility	-168,319.68	2,469,351.75	-168,319.68
FCC Other Creditors	3,434.76	2,637,671.43	3,434.76
Other Expense	196.94	2,634,236.67	196.94
November Coupon Adjustment	0.00	2,634,039.73	0.00
Liquidity Repayment Amount	0.00	2,634,039.73	0.00
A1 Coupon	1,849,338.00	2,634,039.73	1,849,338.00
A2 Coupon	181,431.00	784,701.73	181,431.00
B Coupon	90,369.00	603,270.73	90,369.00
C Coupon	58,822.50	512,901.73	58,822.50
D Coupon	30,427.50	454,079.23	30,427.50
E Coupon	28,272.00	423,651.73	28,272.00
F Coupon	32,532.00	395,379.73	32,532.00
Principal Draw Repayment Amount	0.00	362,847.73	0.00
Principal Charge Off Reimbursement	0.00	362,847.73	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	362,847.73	0.00
Redraw Repayment Amount	0.00	362,847.73	0.00
Arranging Fee	0.00	362,847.73	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			362,847.73
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	134.01	1,849,338.00
Total Coupon	134.01	1,849,338.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,849,338.00
Coupon Payable	134.01	1,849,338.00
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	31.83	181,431.00
Total Coupon	31.83	181,431.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		181,431.00
Coupon Payable	31.83	181,431.00
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	33.47	90,369.00
Total Coupon	33.47	90,369.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		90,369.00
Coupon Payable	33.47	90,369.00
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	35.65	58,822.50
Total Coupon	35.65	58,822.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		58,822.50
Coupon Payable	35.65	58,822.50
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	40.57	30,427.50
Total Coupon	40.57	30,427.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,427.50
Coupon Payable	40.57	30,427.50
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	47.12	28,272.00
Total Coupon	47.12	28,272.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		28,272.00
Coupon Payable	47.12	28,272.00
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	54.22	32,532.00
Total Coupon	54.22	32,532.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,532.00
Coupon Payable	54.22	32,532.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	10,222,492.30
plus Repurchases	752,883.66
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,771,176.70
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	124.60
Scheduled Principal Amount	877,491.63
Unscheduled Principal Amount - Principal Prepayment	5,022,874.87
Unscheduled Principal Amount - Full Prepayment	5,075,009.46
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,326,707.63
Total Available Principal Amount for Redraw Bonds	8,204,323.86
Principal Rounding b/f	124.60
Total Unscheduled Principal Amount	7,326,707.63
Total Scheduled Principal Amount	877,491.63
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,204,323.86
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,204,323.86

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	499.35	6,891,030.00
Class A2 Principal Payment	109.43	623,751.00
Class B Principal Payment	109.43	295,461.00
Class C Principal Payment	109.43	180,559.50
Class D Principal Payment	109.43	82,072.50
Class E Principal Payment	109.43	65,658.00
Class F Principal Payment	109.43	65,658.00
Principal rounding c/f		133.86
Outstanding Principal - beginning period		515,291,629.40
less Principal Repayment		-10,975,375.96
plus Total Customer Redraw		2,771,176.70
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		507,087,430.14



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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		947,188,806.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		6,891,030.00
Total Principal Distribution to Date		954,079,836.00
Beginning Invested Amount		432,811,194.00
Ending Invested Amount		425,920,164.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		432,811,194.00
Ending Stated Amount		425,920,164.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		17,821,734.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		623,751.00
Total Principal Distribution to Date		18,445,485.00
Beginning Invested Amount		39,178,266.00
Ending Invested Amount		38,554,515.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		39,178,266.00
Ending Stated Amount		38,554,515.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		8,441,874.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		295,461.00
Total Principal Distribution to Date		8,737,335.00
Beginning Invested Amount		18,558,126.00
Ending Invested Amount		18,262,665.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		18,558,126.00
Ending Stated Amount		18,262,665.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		5,158,923.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		180,559.50
Total Principal Distribution to Date		5,339,482.50
Beginning Invested Amount		11,341,077.00
Ending Invested Amount		11,160,517.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,341,077.00
Ending Stated Amount		11,160,517.50
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		2,344,965.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		82,072.50
Total Principal Distribution to Date		2,427,037.50
Beginning Invested Amount		5,155,035.00
Ending Invested Amount		5,072,962.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,155,035.00
Ending Stated Amount		5,072,962.50
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,875,972.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		65,658.00
Total Principal Distribution to Date		1,941,630.00
Beginning Invested Amount		4,124,028.00
Ending Invested Amount		4,058,370.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,124,028.00
Ending Stated Amount		4,058,370.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,875,972.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		65,658.00
Total Principal Distribution to Date		1,941,630.00
Beginning Invested Amount		4,124,028.00
Ending Invested Amount		4,058,370.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,124,028.00
Ending Stated Amount		4,058,370.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,819,602.92
Current Outstanding Loan Balance	507,087,430.14
Average Monthly Percentage	0.47
Monthly Percentage - Current Period	0.74
Monthly Percentage Month 2	0.57
Monthly Percentage Month 3	0.66
Monthly Percentage Month 4	0.45
Monthly Percentage Month 5	0.45
Monthly Percentage Month 6	0.44
Monthly Percentage Month 7	0.44
Monthly Percentage Month 8	0.40
Monthly Percentage Month 9	0.42
Monthly Percentage Month 10	0.28
Monthly Percentage Month 11	0.29
Monthly Percentage Month 12	0.49