



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	18 Apr 2024
Distribution Date	22 Apr 2024
Collection Start Date	01 Mar 2024
Collection End Date	31 Mar 2024
Collection Days	31
Accrual Start Date	21 Mar 2024
Accrual End Date	22 Apr 2024
Accrual Days	32
AONIA Observation Period	14 Mar 2024 - 15 Apr 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	2,060.00
Number of loans at end	2,036.00

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	4.32760%	1.25000%	5.57760%
Class A2 Notes	4.32760%	1.70000%	6.02760%
Class B Notes	4.32760%	2.00000%	6.32760%
Class C Notes	4.32760%	2.40000%	6.72760%
Class D Notes	4.32760%	3.30000%	7.62760%
Class E Notes	4.32760%	4.50000%	8.82760%
Class F Notes	4.32760%	5.80000%	10.12760%
Monthly Accrual Period for Facilities	4.32760%		

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	139.19	1,920,822.00	460.29	6,352,002.00	599.48	8,272,824.00
Class A2 Notes	32.97	187,929.00	100.87	574,959.00	133.84	762,888.00
Class B Notes	34.61	93,447.00	100.87	272,349.00	135.48	365,796.00
Class C Notes	36.79	60,703.50	100.87	166,435.50	137.66	227,139.00
Class D Notes	41.72	31,290.00	100.87	75,652.50	142.59	106,942.50
Class E Notes	48.28	28,968.00	100.87	60,522.00	149.15	89,490.00
Class F Notes	55.39	33,234.00	100.87	60,522.00	156.26	93,756.00
Total	388.95	2,356,393.50	1,065.51	7,562,442.00	1,454.46	9,918,835.50

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.284655000	0.280052100
Class A2 Notes	0.623837000	0.613750000
Class B Notes	0.623837000	0.613750000
Class C Notes	0.623837000	0.613750000
Class D Notes	0.623837000	0.613750000
Class E Notes	0.623837000	0.613750000
Class F Notes	0.623837000	0.613750000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,325,302.46
Other Income	534.63
Interest On Collections	43,360.02
Available Distribution Amount	2,369,197.11
Other Taxes	0.00
Trustee and Manager Fees	14,736.51
Servicing Fee	102,226.04
Liquidity Commitment Fee	3,945.21
Redraw Commitment Fee	2,761.64
Support Facility	-157,509.47
FCC Other Creditors	3,941.80
Other Expense	188.94
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,920,822.00
A2 Coupon	187,929.00
B Coupon	93,447.00
C Coupon	60,703.50
D Coupon	31,290.00
E Coupon	28,968.00
F Coupon	33,234.00
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	2,326,684.17
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			2,369,197.11
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,369,197.11
Other Taxes	0.00	2,369,197.11	0.00
Trustee and Manager Fees	14,736.51	2,369,197.11	14,736.51
Servicing Fee	102,226.04	2,354,460.60	102,226.04
Liquidity Commitment Fee	3,945.21	2,252,234.56	3,945.21
Redraw Commitment Fee	2,761.64	2,248,289.35	2,761.64
Support Facility	-157,509.47	2,245,527.71	-157,509.47
FCC Other Creditors	3,941.80	2,403,037.18	3,941.80
Other Expense	188.94	2,399,095.38	188.94
November Coupon Adjustment	0.00	2,398,906.44	0.00
Liquidity Repayment Amount	0.00	2,398,906.44	0.00
A1 Coupon	1,920,822.00	2,398,906.44	1,920,822.00
A2 Coupon	187,929.00	478,084.44	187,929.00
B Coupon	93,447.00	290,155.44	93,447.00
C Coupon	60,703.50	196,708.44	60,703.50
D Coupon	31,290.00	136,004.94	31,290.00
E Coupon	28,968.00	104,714.94	28,968.00
F Coupon	33,234.00	75,746.94	33,234.00
Principal Draw Repayment Amount	0.00	42,512.94	0.00
Principal Charge Off Reimbursement	0.00	42,512.94	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	42,512.94	0.00
Redraw Repayment Amount	0.00	42,512.94	0.00
Arranging Fee	0.00	42,512.94	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			42,512.94
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	139.19	1,920,822.00
Total Coupon	139.19	1,920,822.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,920,822.00
Coupon Payable	139.19	1,920,822.00
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	32.97	187,929.00
Total Coupon	32.97	187,929.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		187,929.00
Coupon Payable	32.97	187,929.00
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	34.61	93,447.00
Total Coupon	34.61	93,447.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		93,447.00
Coupon Payable	34.61	93,447.00
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	36.79	60,703.50
Total Coupon	36.79	60,703.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		60,703.50
Coupon Payable	36.79	60,703.50
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	41.72	31,290.00
Total Coupon	41.72	31,290.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		31,290.00
Coupon Payable	41.72	31,290.00
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	48.28	28,968.00
Total Coupon	48.28	28,968.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		28,968.00
Coupon Payable	48.28	28,968.00
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	55.39	33,234.00
Total Coupon	55.39	33,234.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,234.00
Coupon Payable	55.39	33,234.00
Unpaid Security Coupon		0.00



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Principal Amount

Principal Collection	8,933,222.21
plus Repurchases	125,947.23
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-1,496,829.44
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	192.08
Scheduled Principal Amount	814,846.06
Unscheduled Principal Amount - Principal Prepayment	4,074,149.74
Unscheduled Principal Amount - Full Prepayment	4,170,173.64
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	6,747,493.94
Total Available Principal Amount for Redraw Bonds	7,562,532.08
Principal Rounding b/f	192.08
Total Unscheduled Principal Amount	6,747,493.94
Total Scheduled Principal Amount	814,846.06
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	7,562,532.08
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	7,562,532.08

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	460.29	6,352,002.00
Class A2 Principal Payment	100.87	574,959.00
Class B Principal Payment	100.87	272,349.00
Class C Principal Payment	100.87	166,435.50
Class D Principal Payment	100.87	75,652.50
Class E Principal Payment	100.87	60,522.00
Class F Principal Payment	100.87	60,522.00
Principal rounding c/f		90.08
Outstanding Principal - beginning period		467,684,147.92
less Principal Repayment		-9,059,169.44
plus Total Customer Redraw		1,496,829.44
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		460,121,807.92



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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		987,176,100.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		6,352,002.00
Total Principal Distribution to Date		993,528,102.00
Beginning Invested Amount		392,823,900.00
Ending Invested Amount		386,471,898.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		392,823,900.00
Ending Stated Amount		386,471,898.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		21,441,291.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		574,959.00
Total Principal Distribution to Date		22,016,250.00
Beginning Invested Amount		35,558,709.00
Ending Invested Amount		34,983,750.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		35,558,709.00
Ending Stated Amount		34,983,750.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		10,156,401.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		272,349.00
Total Principal Distribution to Date		10,428,750.00
Beginning Invested Amount		16,843,599.00
Ending Invested Amount		16,571,250.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		16,843,599.00
Ending Stated Amount		16,571,250.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		6,206,689.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		166,435.50
Total Principal Distribution to Date		6,373,125.00
Beginning Invested Amount		10,293,310.50
Ending Invested Amount		10,126,875.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		10,293,310.50
Ending Stated Amount		10,126,875.00
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		2,821,222.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		75,652.50
Total Principal Distribution to Date		2,896,875.00
Beginning Invested Amount		4,678,777.50
Ending Invested Amount		4,603,125.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,678,777.50
Ending Stated Amount		4,603,125.00
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,256,978.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		60,522.00
Total Principal Distribution to Date		2,317,500.00
Beginning Invested Amount		3,743,022.00
Ending Invested Amount		3,682,500.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,743,022.00
Ending Stated Amount		3,682,500.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,256,978.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		60,522.00
Total Principal Distribution to Date		2,317,500.00
Beginning Invested Amount		3,743,022.00
Ending Invested Amount		3,682,500.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,743,022.00
Ending Stated Amount		3,682,500.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,479,103.09
Current Outstanding Loan Balance	460,121,807.92
Average Monthly Percentage	0.58
Monthly Percentage - Current Period	0.75
Monthly Percentage Month 2	0.63
Monthly Percentage Month 3	0.63
Monthly Percentage Month 4	0.59
Monthly Percentage Month 5	0.57
Monthly Percentage Month 6	0.74
Monthly Percentage Month 7	0.57
Monthly Percentage Month 8	0.66
Monthly Percentage Month 9	0.45
Monthly Percentage Month 10	0.45
Monthly Percentage Month 11	0.44
Monthly Percentage Month 12	0.44