



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	18 Jul 2024
Distribution Date	22 Jul 2024
Collection Start Date	01 Jun 2024
Collection End Date	30 Jun 2024
Collection Days	30
Accrual Start Date	21 Jun 2024
Accrual End Date	22 Jul 2024
Accrual Days	31
AONIA Observation Period	14 Jun 2024 - 15 Jul 2024

Securities on Issue

	No. of Certificates	Initial Amount	Initial Amount
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	1,983.00
Number of loans at end	1,966.00

Losses

Number of Losses	1.00
Value of Losses	169,324.05

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	4.33910%	1.25000%	5.58910%
Class A2 Notes	4.33910%	1.70000%	6.03910%
Class B Notes	4.33910%	2.00000%	6.33910%
Class C Notes	4.33910%	2.40000%	6.73910%
Class D Notes	4.33910%	3.30000%	7.63910%
Class E Notes	4.33910%	4.50000%	8.83910%
Class F Notes	4.33910%	5.80000%	10.13910%

Monthly Accrual Period for Facilities

4.33910%

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	127.70	1,762,260.00	310.37	4,283,106.00	438.07	6,045,366.00
Class A2 Notes	30.24	172,368.00	68.02	387,714.00	98.26	560,082.00
Class B Notes	31.74	85,698.00	68.02	183,654.00	99.76	269,352.00
Class C Notes	33.75	55,687.50	68.02	112,233.00	101.77	167,920.50
Class D Notes	38.25	28,687.50	68.02	51,015.00	106.27	79,702.50
Class E Notes	44.26	26,556.00	68.02	40,812.00	112.28	67,368.00
Class F Notes	50.77	30,462.00	68.02	40,812.00	118.79	71,274.00
Total	356.71	2,161,719.00	718.49	5,099,346.00	1,075.20	7,261,065.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.269024700	0.265921000
Class A2 Notes	0.589583000	0.582781000
Class B Notes	0.589583000	0.582781000
Class C Notes	0.589583000	0.582781000
Class D Notes	0.589583000	0.582781000
Class E Notes	0.589583000	0.582781000
Class F Notes	0.589583000	0.582781000



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,362,690.03
Other Income	3,965.99
Interest On Collections	30,264.51
Available Distribution Amount	2,396,920.53
Other Taxes	0.00
Trustee and Manager Fees	13,492.10
Servicing Fee	93,593.74
Liquidity Commitment Fee	3,821.92
Redraw Commitment Fee	2,675.34
Support Facility	-63,161.49
FCC Other Creditors	11,574.94
Other Expense	193.34
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,762,260.00
A2 Coupon	172,368.00
B Coupon	85,698.00
C Coupon	55,687.50
D Coupon	28,687.50
E Coupon	26,556.00
F Coupon	30,462.00
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	169,324.05
Extraordinary Reserve Draw Repayment Amount	0.00
Redraw Repayment Amount	0.00
Arranging Fee	0.00
Required Distribution Amount	2,393,232.94
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	169,324.05
Total Principal Chargeoff Reimbursement Due	169,324.05



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,396,920.53
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,396,920.53
Other Taxes	0.00	2,396,920.53	0.00
Trustee and Manager Fees	13,492.10	2,396,920.53	13,492.10
Servicing Fee	93,593.74	2,383,428.43	93,593.74
Liquidity Commitment Fee	3,821.92	2,289,834.69	3,821.92
Redraw Commitment Fee	2,675.34	2,286,012.77	2,675.34
Support Facility	-63,161.49	2,283,337.43	-63,161.49
FCC Other Creditors	11,574.94	2,346,498.92	11,574.94
Other Expense	193.34	2,334,923.98	193.34
November Coupon Adjustment	0.00	2,334,730.64	0.00
Liquidity Repayment Amount	0.00	2,334,730.64	0.00
A1 Coupon	1,762,260.00	2,334,730.64	1,762,260.00
A2 Coupon	172,368.00	572,470.64	172,368.00
B Coupon	85,698.00	400,102.64	85,698.00
C Coupon	55,687.50	314,404.64	55,687.50
D Coupon	28,687.50	258,717.14	28,687.50
E Coupon	26,556.00	230,029.64	26,556.00
F Coupon	30,462.00	203,473.64	30,462.00
Principal Draw Repayment Amount	0.00	173,011.64	0.00
Principal Charge Off Reimbursement	169,324.05	173,011.64	169,324.05
Extraordinary Reserve Draw Repayment Amount	0.00	3,687.59	0.00
Redraw Repayment Amount	0.00	3,687.59	0.00
Arranging Fee	0.00	3,687.59	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			169,324.05
Excess Distribution			3,687.59
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



Medallion Trust Series 2019-1 Servicers Certificate

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	127.70	1,762,260.00
Total Coupon	127.70	1,762,260.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,762,260.00
Coupon Payable	127.70	1,762,260.00
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	30.24	172,368.00
Total Coupon	30.24	172,368.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		172,368.00
Coupon Payable	30.24	172,368.00
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	31.74	85,698.00
Total Coupon	31.74	85,698.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		85,698.00
Coupon Payable	31.74	85,698.00
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	33.75	55,687.50
Total Coupon	33.75	55,687.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		55,687.50
Coupon Payable	33.75	55,687.50
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	38.25	28,687.50
Total Coupon	38.25	28,687.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		28,687.50
Coupon Payable	38.25	28,687.50
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	44.26	26,556.00
Total Coupon	44.26	26,556.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,556.00
Coupon Payable	44.26	26,556.00
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	50.77	30,462.00
Total Coupon	50.77	30,462.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,462.00
Coupon Payable	50.77	30,462.00
Unpaid Security Coupon		0.00



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	7,059,836.84
plus Repurchases	630,732.07
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,591,181.33
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	74.12
Scheduled Principal Amount	802,501.00
Unscheduled Principal Amount - Principal Prepayment	3,577,380.45
Unscheduled Principal Amount - Full Prepayment	3,310,687.46
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,296,886.58
Total Available Principal Amount for Redraw Bonds	5,099,461.70
Principal Rounding b/f	74.12
Total Unscheduled Principal Amount	4,296,886.58
Total Scheduled Principal Amount	802,501.00
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	5,099,461.70
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	5,099,461.70

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	310.37	4,283,106.00
Class A2 Principal Payment	68.02	387,714.00
Class B Principal Payment	68.02	183,654.00
Class C Principal Payment	68.02	112,233.00
Class D Principal Payment	68.02	51,015.00
Class E Principal Payment	68.02	40,812.00
Class F Principal Payment	68.02	40,812.00
Principal rounding c/f		115.70
Outstanding Principal - beginning period		442,003,971.88
less Principal Repayment		-7,690,568.91
plus Total Customer Redraw		2,591,181.33
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		436,904,584.30



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Losses

Principal Losses	169,324.05
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	169,324.05
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



Medallion Trust Series 2019-1 Servicers Certificate

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		1,008,745,914.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		4,283,106.00
Total Principal Distribution to Date		1,013,029,020.00
Beginning Invested Amount		371,254,086.00
Ending Invested Amount		366,970,980.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		371,254,086.00
Ending Stated Amount		366,970,980.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		23,393,769.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		387,714.00
Total Principal Distribution to Date		23,781,483.00
Beginning Invested Amount		33,606,231.00
Ending Invested Amount		33,218,517.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		33,606,231.00
Ending Stated Amount		33,218,517.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		11,081,259.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		183,654.00
Total Principal Distribution to Date		11,264,913.00
Beginning Invested Amount		15,918,741.00
Ending Invested Amount		15,735,087.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		15,918,741.00
Ending Stated Amount		15,735,087.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		6,771,880.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		112,233.00
Total Principal Distribution to Date		6,884,113.50
Beginning Invested Amount		9,728,119.50
Ending Invested Amount		9,615,886.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		9,728,119.50
Ending Stated Amount		9,615,886.50
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		3,078,127.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		51,015.00
Total Principal Distribution to Date		3,129,142.50
Beginning Invested Amount		4,421,872.50
Ending Invested Amount		4,370,857.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,421,872.50
Ending Stated Amount		4,370,857.50
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,462,502.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		40,812.00
Total Principal Distribution to Date		2,503,314.00
Beginning Invested Amount		3,537,498.00
Ending Invested Amount		3,496,686.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,537,498.00
Ending Stated Amount		3,496,686.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,462,502.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		40,812.00
Total Principal Distribution to Date		2,503,314.00
Beginning Invested Amount		3,537,498.00
Ending Invested Amount		3,496,686.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,537,498.00
Ending Stated Amount		3,496,686.00



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,802,277.69
Current Outstanding Loan Balance	436,904,584.30
Average Monthly Percentage	0.69
Monthly Percentage - Current Period	0.86
Monthly Percentage Month 2	0.85
Monthly Percentage Month 3	0.99
Monthly Percentage Month 4	0.75
Monthly Percentage Month 5	0.63
Monthly Percentage Month 6	0.63
Monthly Percentage Month 7	0.59
Monthly Percentage Month 8	0.57
Monthly Percentage Month 9	0.74
Monthly Percentage Month 10	0.57
Monthly Percentage Month 11	0.66
Monthly Percentage Month 12	0.45