



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Feb 2024
Distribution Date	21 Feb 2024
Collection Start Date	01 Jan 2024
Collection End Date	31 Jan 2024
Collection Days	31
Accrual Start Date	22 Jan 2024
Accrual End Date	21 Feb 2024
Accrual Days	30
AONIA Observation Period	15 Jan 2024 - 14 Feb 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	2,120.00
Number of loans at end	2,090.00

Losses

Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	4.32720%	1.25000%	5.57720%
Class A2 Notes	4.32720%	1.70000%	6.02720%
Class B Notes	4.32720%	2.00000%	6.32720%
Class C Notes	4.32720%	2.40000%	6.72720%
Class D Notes	4.32720%	3.30000%	7.62720%
Class E Notes	4.32720%	4.50000%	8.82720%
Class F Notes	4.32720%	5.80000%	10.12720%

Monthly Accrual Period for Facilities 4.32720%

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	135.67	1,872,246.00	600.12	8,281,656.00	735.79	10,153,902.00
Class A2 Notes	32.13	183,141.00	131.52	749,664.00	163.65	932,805.00
Class B Notes	33.73	91,071.00	131.52	355,104.00	165.25	446,175.00
Class C Notes	35.86	59,169.00	131.52	217,008.00	167.38	276,177.00
Class D Notes	40.66	30,495.00	131.52	98,640.00	172.18	129,135.00
Class E Notes	47.06	28,236.00	131.52	78,912.00	178.58	107,148.00
Class F Notes	53.99	32,394.00	131.52	78,912.00	185.51	111,306.00
Total	379.10	2,296,752.00	1,389.24	9,859,896.00	1,768.34	12,156,648.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.295964500	0.289963300
Class A2 Notes	0.648622000	0.635470000
Class B Notes	0.648622000	0.635470000
Class C Notes	0.648622000	0.635470000
Class D Notes	0.648622000	0.635470000
Class E Notes	0.648622000	0.635470000
Class F Notes	0.648622000	0.635470000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,595,187.00
Other Income	511.69
Interest On Collections	47,921.70
Available Distribution Amount	2,643,620.39
Other Taxes	0.00
Trustee and Manager Fees	14,364.37
Servicing Fee	99,644.57
Liquidity Commitment Fee	3,698.63
Redraw Commitment Fee	2,589.04
Support Facility	-141,274.97
FCC Other Creditors	2,906.63
Other Expense	196.94
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,872,246.00
A2 Coupon	183,141.00
B Coupon	91,071.00
C Coupon	59,169.00
D Coupon	30,495.00
E Coupon	28,236.00
F Coupon	32,394.00
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	2,278,877.21
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			2,643,620.39
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,643,620.39
Other Taxes	0.00	2,643,620.39	0.00
Trustee and Manager Fees	14,364.37	2,643,620.39	14,364.37
Servicing Fee	99,644.57	2,629,256.02	99,644.57
Liquidity Commitment Fee	3,698.63	2,529,611.45	3,698.63
Redraw Commitment Fee	2,589.04	2,525,912.82	2,589.04
Support Facility	-141,274.97	2,523,323.78	-141,274.97
FCC Other Creditors	2,906.63	2,664,598.75	2,906.63
Other Expense	196.94	2,661,692.12	196.94
November Coupon Adjustment	0.00	2,661,495.18	0.00
Liquidity Repayment Amount	0.00	2,661,495.18	0.00
A1 Coupon	1,872,246.00	2,661,495.18	1,872,246.00
A2 Coupon	183,141.00	789,249.18	183,141.00
B Coupon	91,071.00	606,108.18	91,071.00
C Coupon	59,169.00	515,037.18	59,169.00
D Coupon	30,495.00	455,868.18	30,495.00
E Coupon	28,236.00	425,373.18	28,236.00
F Coupon	32,394.00	397,137.18	32,394.00
Principal Draw Repayment Amount	0.00	364,743.18	0.00
Principal Charge Off Reimbursement	0.00	364,743.18	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	364,743.18	0.00
Redraw Repayment Amount	0.00	364,743.18	0.00
Arranging Fee	0.00	364,743.18	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			364,743.18
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	135.67	1,872,246.00
Total Coupon	135.67	1,872,246.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,872,246.00
Coupon Payable	135.67	1,872,246.00
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	32.13	183,141.00
Total Coupon	32.13	183,141.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		183,141.00
Coupon Payable	32.13	183,141.00
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	33.73	91,071.00
Total Coupon	33.73	91,071.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		91,071.00
Coupon Payable	33.73	91,071.00
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	35.86	59,169.00
Total Coupon	35.86	59,169.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		59,169.00
Coupon Payable	35.86	59,169.00
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	40.66	30,495.00
Total Coupon	40.66	30,495.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,495.00
Coupon Payable	40.66	30,495.00
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	47.06	28,236.00
Total Coupon	47.06	28,236.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		28,236.00
Coupon Payable	47.06	28,236.00
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	53.99	32,394.00
Total Coupon	53.99	32,394.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,394.00
Coupon Payable	53.99	32,394.00
Unpaid Security Coupon		0.00



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Principal Amount

Principal Collection	9,973,378.94
plus Repurchases	1,706,069.04
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-1,819,661.23
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	142.18
Scheduled Principal Amount	796,100.87
Unscheduled Principal Amount - Principal Prepayment	4,750,051.65
Unscheduled Principal Amount - Full Prepayment	6,133,295.46
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,063,685.88
Total Available Principal Amount for Redraw Bonds	9,859,928.93
Principal Rounding b/f	142.18
Total Unscheduled Principal Amount	9,063,685.88
Total Scheduled Principal Amount	796,100.87
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,859,928.93
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,859,928.93

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	600.12	8,281,656.00
Class A2 Principal Payment	131.52	749,664.00
Class B Principal Payment	131.52	355,104.00
Class C Principal Payment	131.52	217,008.00
Class D Principal Payment	131.52	98,640.00
Class E Principal Payment	131.52	78,912.00
Class F Principal Payment	131.52	78,912.00
Principal rounding c/f		32.93
Outstanding Principal - beginning period		486,265,507.82
less Principal Repayment		-11,679,447.98
plus Total Customer Redraw		1,819,661.23
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		476,405,721.07



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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		971,568,990.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		8,281,656.00
Total Principal Distribution to Date		979,850,646.00
Beginning Invested Amount		408,431,010.00
Ending Invested Amount		400,149,354.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		408,431,010.00
Ending Stated Amount		400,149,354.00
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		20,028,546.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		749,664.00
Total Principal Distribution to Date		20,778,210.00
Beginning Invested Amount		36,971,454.00
Ending Invested Amount		36,221,790.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		36,971,454.00
Ending Stated Amount		36,221,790.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		9,487,206.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		355,104.00
Total Principal Distribution to Date		9,842,310.00
Beginning Invested Amount		17,512,794.00
Ending Invested Amount		17,157,690.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		17,512,794.00
Ending Stated Amount		17,157,690.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		5,797,737.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		217,008.00
Total Principal Distribution to Date		6,014,745.00
Beginning Invested Amount		10,702,263.00
Ending Invested Amount		10,485,255.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		10,702,263.00
Ending Stated Amount		10,485,255.00
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		2,635,335.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		98,640.00
Total Principal Distribution to Date		2,733,975.00
Beginning Invested Amount		4,864,665.00
Ending Invested Amount		4,766,025.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,864,665.00
Ending Stated Amount		4,766,025.00
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,108,268.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		78,912.00
Total Principal Distribution to Date		2,187,180.00
Beginning Invested Amount		3,891,732.00
Ending Invested Amount		3,812,820.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,891,732.00
Ending Stated Amount		3,812,820.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,108,268.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		78,912.00
Total Principal Distribution to Date		2,187,180.00
Beginning Invested Amount		3,891,732.00
Ending Invested Amount		3,812,820.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,891,732.00
Ending Stated Amount		3,812,820.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,034,105.93
Current Outstanding Loan Balance	476,405,721.07
Average Monthly Percentage	0.53
Monthly Percentage - Current Period	0.63
Monthly Percentage Month 2	0.59
Monthly Percentage Month 3	0.57
Monthly Percentage Month 4	0.74
Monthly Percentage Month 5	0.57
Monthly Percentage Month 6	0.66
Monthly Percentage Month 7	0.45
Monthly Percentage Month 8	0.45
Monthly Percentage Month 9	0.44
Monthly Percentage Month 10	0.44
Monthly Percentage Month 11	0.40
Monthly Percentage Month 12	0.42