



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Feb 2025
Distribution Date	21 Feb 2025
Collection Start Date	01 Jan 2025
Collection End Date	31 Jan 2025
Collection Days	31
Accrual Start Date	21 Jan 2025
Accrual End Date	21 Feb 2025
Accrual Days	31
AONIA Observation Period	14 Jan 2025 - 14 Feb 2025

<b>Securities on Issue</b>			
	<u>No. of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A1-R Notes	3,423		AUD 342,300,000.00
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

<b>Pool Size</b>	
Number of loans at issue	4,883.00
Number of loans at beginning	1,831.00
Number of loans at end	1,818.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1-R Notes	4.31750%	0.90000%	5.21750%
Class A2 Notes	4.34750%	1.70000%	6.04750%
Class B Notes	4.34750%	2.00000%	6.34750%
Class C Notes	4.34750%	2.40000%	6.74750%
Class D Notes	4.34750%	3.30000%	7.64750%
Class E Notes	4.34750%	4.50000%	8.84750%
Class F Notes	4.34750%	5.80000%	10.14750%
Monthly Accrual Period for Facilities	4.34750%		

<b>Distribution Payable on Distribution Date</b>						
	<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-R Notes	427.86	1,464,564.78	1,128.53	3,862,958.19	1,556.39	5,327,522.97
Class A2 Notes	26.95	153,615.00	61.33	349,581.00	88.28	503,196.00
Class B Notes	28.29	76,383.00	61.33	165,591.00	89.62	241,974.00
Class C Notes	30.07	49,615.50	61.33	101,194.50	91.40	150,810.00
Class D Notes	34.08	25,560.00	61.33	45,997.50	95.41	71,557.50
Class E Notes	39.43	23,658.00	61.33	36,798.00	100.76	60,456.00
Class F Notes	45.23	27,138.00	61.33	36,798.00	106.56	63,936.00
<b>Total</b>	<b>631.91</b>	<b>1,820,534.28</b>	<b>1,496.51</b>	<b>4,598,918.19</b>	<b>2,128.42</b>	<b>6,419,452.47</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.965531700	0.954246400
Class A2 Notes	0.524759000	0.518626000
Class B Notes	0.524759000	0.518626000
Class C Notes	0.524759000	0.518626000
Class D Notes	0.524759000	0.518626000
Class E Notes	0.524759000	0.518626000
Class F Notes	0.524759000	0.518626000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	2,122,044.02
Other Income	536.37
Interest On Collections	25,608.12
Available Distribution Amount	2,148,188.51
Other Taxes	0.00
Trustee and Manager Fees	12,038.08
Servicing Fee	83,545.54
Liquidity Commitment Fee	3,057.53
Redraw Commitment Fee	2,293.15
Support Facility	32,676.41
FCC Other Creditors	4,622.53
Other Expense	204.60
Liquidity Repayment Amount	0.00
A1-R Coupon	1,464,564.78
A2 Coupon	153,615.00
B Coupon	76,383.00
C Coupon	49,615.50
D Coupon	25,560.00
E Coupon	23,658.00
F Coupon	27,138.00
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	24,307.99
Required Distribution Amount	1,983,280.11
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



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,148,188.51
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,148,188.51
Other Taxes	0.00	2,148,188.51	0.00
Trustee and Manager Fees	12,038.08	2,148,188.51	12,038.08
Servicing Fee	83,545.54	2,136,150.43	83,545.54
Liquidity Commitment Fee	3,057.53	2,052,604.89	3,057.53
Redraw Commitment Fee	2,293.15	2,049,547.36	2,293.15
Support Facility	32,676.41	2,047,254.21	32,676.41
FCC Other Creditors	4,622.53	2,014,577.80	4,622.53
Other Expense	204.60	2,009,955.27	204.60
Liquidity Repayment Amount	0.00	2,009,750.67	0.00
A1-R Coupon	1,464,564.78	2,009,750.67	1,464,564.78
A2 Coupon	153,615.00	545,185.89	153,615.00
B Coupon	76,383.00	391,570.89	76,383.00
C Coupon	49,615.50	315,187.89	49,615.50
D Coupon	25,560.00	265,572.39	25,560.00
E Coupon	23,658.00	240,012.39	23,658.00
F Coupon	27,138.00	216,354.39	27,138.00
Principal Draw Repayment Amount	0.00	189,216.39	0.00
Principal Charge Off Reimbursement	0.00	189,216.39	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	189,216.39	0.00
Redraw Repayment Amount	0.00	189,216.39	0.00
Arranging Fee	24,307.99	189,216.39	24,307.99
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement Excess Distribution			164,908.40
Unpaid Facility Int Chg			
- Liquidity			0.00
- Redraw			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1-R 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
<b>Facilities Outstanding</b>			
Liquidity Commitment Facility Limit			4,000,000.00
Beginning Liquidity Commitment Facility			4,000,000.00
Previous Liquidity Facility Draw			0.00
Repayment of Liquidity Facility			0.00
Liquidity Facility Draw			0.00
Ending Liquidity Commitment Facility			4,000,000.00
Redraw Commitment Facility Limit			3,000,000.00
Beginning Redraw Commitment Facility			3,000,000.00
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			3,000,000.00
Redraw Facility Draw			0.00
Ending Redraw Commitment Facility			3,000,000.00
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
<b>Class A1-R Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	427.86	1,464,564.78
Total Coupon	427.86	1,464,564.78
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,464,564.78
Coupon Payable	427.86	1,464,564.78
Unpaid Security Coupon		0.00
<b>Class A2 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	26.95	153,615.00
Total Coupon	26.95	153,615.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		153,615.00
Coupon Payable	26.95	153,615.00
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	28.29	76,383.00
Total Coupon	28.29	76,383.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		76,383.00
Coupon Payable	28.29	76,383.00
Unpaid Security Coupon		0.00
<b>Class C Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	30.07	49,615.50
Total Coupon	30.07	49,615.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		49,615.50
Coupon Payable	30.07	49,615.50
Unpaid Security Coupon		0.00
<b>Class D Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	34.08	25,560.00
Total Coupon	34.08	25,560.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		25,560.00
Coupon Payable	34.08	25,560.00
Unpaid Security Coupon		0.00
<b>Class E Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	39.43	23,658.00
Total Coupon	39.43	23,658.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,658.00
Coupon Payable	39.43	23,658.00
Unpaid Security Coupon		0.00
<b>Class F Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	45.23	27,138.00
Total Coupon	45.23	27,138.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		27,138.00
Coupon Payable	45.23	27,138.00
Unpaid Security Coupon		0.00



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## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	6,321,104.03
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-1,722,166.73
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-R 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	58.12
Scheduled Principal Amount	734,006.09
Unscheduled Principal Amount - Principal Prepayment	3,340,454.56
Unscheduled Principal Amount - Full Prepayment	2,246,643.38
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	3,864,931.21
Total Available Principal Amount for Redraw Bonds	4,598,995.42
Principal Rounding b/f	58.12
Total Unscheduled Principal Amount	3,864,931.21
Total Scheduled Principal Amount	734,006.09
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	4,598,995.42
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	4,598,995.42

### Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,128.53	3,862,958.19
Class A2 Principal Payment	61.33	349,581.00
Class B Principal Payment	61.33	165,591.00
Class C Principal Payment	61.33	101,194.50
Class D Principal Payment	61.33	45,997.50
Class E Principal Payment	61.33	36,798.00
Class F Principal Payment	61.33	36,798.00
Principal rounding c/f		77.23
Outstanding Principal - beginning period		393,472,522.79
less Principal Repayment		-6,321,104.03
plus Total Customer Redraw		1,722,166.73
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		388,873,585.49



# Medallion Trust Series 2019-1 Servicers Certificate

## 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-R 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
<b>Class A1-R Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class A2 Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class B Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class C Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class D Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class E Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class F Notes</b>	
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
<b>Class A1-R Notes</b>		
AUD		
Initial Invested Amount		342,300,000.00
Previous Principal Distribution		11,798,499.09
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,862,958.19
Total Principal Distribution to Date		15,661,457.28
Beginning Invested Amount		330,501,500.91
Ending Invested Amount		326,638,542.72
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		330,501,500.91
Ending Stated Amount		326,638,542.72
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		27,088,737.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		349,581.00
Total Principal Distribution to Date		27,438,318.00
Beginning Invested Amount		29,911,263.00
Ending Invested Amount		29,561,682.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		29,911,263.00
Ending Stated Amount		29,561,682.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		12,831,507.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		165,591.00
Total Principal Distribution to Date		12,997,098.00
Beginning Invested Amount		14,168,493.00
Ending Invested Amount		14,002,902.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		14,168,493.00
Ending Stated Amount		14,002,902.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		7,841,476.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		101,194.50
Total Principal Distribution to Date		7,942,671.00
Beginning Invested Amount		8,658,523.50
Ending Invested Amount		8,557,329.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		8,658,523.50
Ending Stated Amount		8,557,329.00
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		3,564,307.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		45,997.50
Total Principal Distribution to Date		3,610,305.00
Beginning Invested Amount		3,935,692.50
Ending Invested Amount		3,889,695.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,935,692.50
Ending Stated Amount		3,889,695.00
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,851,446.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		36,798.00
Total Principal Distribution to Date		2,888,244.00
Beginning Invested Amount		3,148,554.00
Ending Invested Amount		3,111,756.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,148,554.00
Ending Stated Amount		3,111,756.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,851,446.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		36,798.00
Total Principal Distribution to Date		2,888,244.00
Beginning Invested Amount		3,148,554.00
Ending Invested Amount		3,111,756.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,148,554.00
Ending Stated Amount		3,111,756.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,107,375.31
Current Outstanding Loan Balance	388,873,585.49
Average Monthly Percentage	0.96
Monthly Percentage - Current Period	1.05
Monthly Percentage Month 2	0.97
Monthly Percentage Month 3	0.98
Monthly Percentage Month 4	1.10
Monthly Percentage Month 5	0.98
Monthly Percentage Month 6	1.15
Monthly Percentage Month 7	1.17
Monthly Percentage Month 8	0.86
Monthly Percentage Month 9	0.85
Monthly Percentage Month 10	0.99
Monthly Percentage Month 11	0.75
Monthly Percentage Month 12	0.63