



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	05 Dec 2019
Pool Notice Date	17 Jan 2025
Distribution Date	21 Jan 2025
Collection Start Date	01 Dec 2024
Collection End Date	31 Dec 2024
Collection Days	31
Accrual Start Date	23 Dec 2024
Accrual End Date	21 Jan 2025
Accrual Days	29
AONIA Observation Period	16 Dec 2024 - 14 Jan 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	1,857.00
Number of loans at end	1,831.00

  

<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	4.32000%	0.90000%	5.22000%
Class A2 Notes	4.34690%	1.70000%	6.04690%
Class B Notes	4.34690%	2.00000%	6.34690%
Class C Notes	4.34690%	2.40000%	6.74690%
Class D Notes	4.34690%	3.30000%	7.64690%
Class E Notes	4.34690%	4.50000%	8.84690%
Class F Notes	4.34690%	5.80000%	10.14690%
Monthly Accrual Period for Facilities	4.34690%		

<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	407.24	1,393,982.52	1,639.08	5,610,570.84	2,046.32	7,004,553.36
Class A2 Notes	25.64	146,148.00	89.08	507,756.00	114.72	653,904.00
Class B Notes	26.91	72,657.00	89.08	240,516.00	115.99	313,173.00
Class C Notes	28.61	47,206.50	89.08	146,982.00	117.69	194,188.50
Class D Notes	32.42	24,315.00	89.08	66,810.00	121.50	91,125.00
Class E Notes	37.51	22,506.00	89.08	53,448.00	126.59	75,954.00
Class F Notes	43.02	25,812.00	89.08	53,448.00	132.10	79,260.00
<b>Total</b>	<b>601.35</b>	<b>1,732,627.02</b>	<b>2,173.56</b>	<b>6,679,530.84</b>	<b>2,774.91</b>	<b>8,412,157.86</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.981922500	0.965531700
Class A2 Notes	0.533667000	0.524759000
Class B Notes	0.533667000	0.524759000
Class C Notes	0.533667000	0.524759000
Class D Notes	0.533667000	0.524759000
Class E Notes	0.533667000	0.524759000
Class F Notes	0.533667000	0.524759000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	2,114,850.95
Other Income	732.20
Interest On Collections	37,259.05
Available Distribution Amount	2,152,842.20
Other Taxes	0.00
Trustee and Manager Fees	11,426.54
Servicing Fee	79,265.10
Liquidity Commitment Fee	2,860.27
Redraw Commitment Fee	2,145.21
Support Facility	5,953.05
FCC Other Creditors	3,930.06
Other Expense	38,045.10
Liquidity Repayment Amount	0.00
A1-R Coupon	1,393,982.52
A2 Coupon	146,148.00
B Coupon	72,657.00
C Coupon	47,206.50
D Coupon	24,315.00
E Coupon	22,506.00
F Coupon	25,812.00
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	26,496.62
Required Distribution Amount	1,902,748.97
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			2,152,842.20
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,152,842.20
Other Taxes	0.00	2,152,842.20	0.00
Trustee and Manager Fees	11,426.54	2,152,842.20	11,426.54
Servicing Fee	79,265.10	2,141,415.66	79,265.10
Liquidity Commitment Fee	2,860.27	2,062,150.56	2,860.27
Redraw Commitment Fee	2,145.21	2,059,290.29	2,145.21
Support Facility	5,953.05	2,057,145.08	5,953.05
FCC Other Creditors	3,930.06	2,051,192.03	3,930.06
Other Expense	38,045.10	2,047,261.97	38,045.10
Liquidity Repayment Amount	0.00	2,009,216.87	0.00
A1-R Coupon	1,393,982.52	2,009,216.87	1,393,982.52
A2 Coupon	146,148.00	615,234.35	146,148.00
B Coupon	72,657.00	469,086.35	72,657.00
C Coupon	47,206.50	396,429.35	47,206.50
D Coupon	24,315.00	349,222.85	24,315.00
E Coupon	22,506.00	324,907.85	22,506.00
F Coupon	25,812.00	302,401.85	25,812.00
Principal Draw Repayment Amount	0.00	276,589.85	0.00
Principal Charge Off Reimbursement	0.00	276,589.85	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	276,589.85	0.00
Redraw Repayment Amount	0.00	276,589.85	0.00
Arranging Fee	26,496.62	276,589.85	26,496.62
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement Excess Distribution			250,093.23
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	407.24	1,393,982.52
Total Coupon	407.24	1,393,982.52
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,393,982.52
Coupon Payable	407.24	1,393,982.52
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	25.64	146,148.00
Total Coupon	25.64	146,148.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		146,148.00
Coupon Payable	25.64	146,148.00
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	26.91	72,657.00
Total Coupon	26.91	72,657.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		72,657.00
Coupon Payable	26.91	72,657.00
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	28.61	47,206.50
Total Coupon	28.61	47,206.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		47,206.50
Coupon Payable	28.61	47,206.50
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	32.42	24,315.00
Total Coupon	32.42	24,315.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		24,315.00
Coupon Payable	32.42	24,315.00
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	37.51	22,506.00
Total Coupon	37.51	22,506.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		22,506.00
Coupon Payable	37.51	22,506.00
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	43.02	25,812.00
Total Coupon	43.02	25,812.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		25,812.00
Coupon Payable	43.02	25,812.00
Unpaid Security Coupon		0.00



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## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	8,438,105.48
plus Repurchases	239,304.24
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-1,997,837.04
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	16.28
Scheduled Principal Amount	743,404.26
Unscheduled Principal Amount - Principal Prepayment	4,192,898.95
Unscheduled Principal Amount - Full Prepayment	3,741,106.51
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,936,168.42
Total Available Principal Amount for Redraw Bonds	6,679,588.96
Principal Rounding b/f	16.28
Total Unscheduled Principal Amount	5,936,168.42
Total Scheduled Principal Amount	743,404.26
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	6,679,588.96
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	6,679,588.96

### Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,639.08	5,610,570.84
Class A2 Principal Payment	89.08	507,756.00
Class B Principal Payment	89.08	240,516.00
Class C Principal Payment	89.08	146,982.00
Class D Principal Payment	89.08	66,810.00
Class E Principal Payment	89.08	53,448.00
Class F Principal Payment	89.08	53,448.00
Principal rounding c/f		58.12
Outstanding Principal - beginning period		400,152,095.47
less Principal Repayment		-8,677,409.72
plus Total Customer Redraw		1,997,837.04
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		393,472,522.79



# 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		6,187,928.25
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,610,570.84
Total Principal Distribution to Date		11,798,499.09
Beginning Invested Amount		336,112,071.75
Ending Invested Amount		330,501,500.91
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		336,112,071.75
Ending Stated Amount		330,501,500.91
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		26,580,981.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		507,756.00
Total Principal Distribution to Date		27,088,737.00
Beginning Invested Amount		30,419,019.00
Ending Invested Amount		29,911,263.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		30,419,019.00
Ending Stated Amount		29,911,263.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		12,590,991.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		240,516.00
Total Principal Distribution to Date		12,831,507.00
Beginning Invested Amount		14,409,009.00
Ending Invested Amount		14,168,493.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		14,409,009.00
Ending Stated Amount		14,168,493.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		7,694,494.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		146,982.00
Total Principal Distribution to Date		7,841,476.50
Beginning Invested Amount		8,805,505.50
Ending Invested Amount		8,658,523.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		8,805,505.50
Ending Stated Amount		8,658,523.50
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		3,497,497.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		66,810.00
Total Principal Distribution to Date		3,564,307.50
Beginning Invested Amount		4,002,502.50
Ending Invested Amount		3,935,692.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,002,502.50
Ending Stated Amount		3,935,692.50
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,797,998.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		53,448.00
Total Principal Distribution to Date		2,851,446.00
Beginning Invested Amount		3,202,002.00
Ending Invested Amount		3,148,554.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,202,002.00
Ending Stated Amount		3,148,554.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,797,998.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		53,448.00
Total Principal Distribution to Date		2,851,446.00
Beginning Invested Amount		3,202,002.00
Ending Invested Amount		3,148,554.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,202,002.00
Ending Stated Amount		3,148,554.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,848,363.72
Current Outstanding Loan Balance	393,472,522.79
Average Monthly Percentage	0.92
Monthly Percentage - Current Period	0.97
Monthly Percentage Month 2	0.98
Monthly Percentage Month 3	1.10
Monthly Percentage Month 4	0.98
Monthly Percentage Month 5	1.15
Monthly Percentage Month 6	1.17
Monthly Percentage Month 7	0.86
Monthly Percentage Month 8	0.85
Monthly Percentage Month 9	0.99
Monthly Percentage Month 10	0.75
Monthly Percentage Month 11	0.63
Monthly Percentage Month 12	0.63