



# 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 Sep 2024
Distribution Date	23 Sep 2024
Collection Start Date	01 Aug 2024
Collection End Date	31 Aug 2024
Collection Days	31
Accrual Start Date	21 Aug 2024
Accrual End Date	23 Sep 2024
Accrual Days	33
AONIA Observation Period	14 Aug 2024 - 16 Sep 2024

<b>Securities on Issue</b>			
	<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

<b>Pool Size</b>	
Number of loans at issue	4,883.00
Number of loans at beginning	1,944.00
Number of loans at end	1,926.00

  

<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 Notes	4.34800%	1.25000%	5.59800%
Class A2 Notes	4.34800%	1.70000%	6.04800%
Class B Notes	4.34800%	2.00000%	6.34800%
Class C Notes	4.34800%	2.40000%	6.74800%
Class D Notes	4.34800%	3.30000%	7.64800%
Class E Notes	4.34800%	4.50000%	8.84800%
Class F Notes	4.34800%	5.80000%	10.14800%
Monthly Accrual Period for Facilities	4.34800%		

<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 Notes	132.26	1,825,188.00	358.74	4,950,612.00	491.00	6,775,800.00
Class A2 Notes	31.31	178,467.00	78.62	448,134.00	109.93	626,601.00
Class B Notes	32.87	88,749.00	78.62	212,274.00	111.49	301,023.00
Class C Notes	34.94	57,651.00	78.62	129,723.00	113.56	187,374.00
Class D Notes	39.60	29,700.00	78.62	58,965.00	118.22	88,665.00
Class E Notes	45.81	27,486.00	78.62	47,172.00	124.43	74,658.00
Class F Notes	52.54	31,524.00	78.62	47,172.00	131.16	78,696.00
<b>Total</b>	<b>369.33</b>	<b>2,238,765.00</b>	<b>830.46</b>	<b>5,894,052.00</b>	<b>1,199.79</b>	<b>8,132,817.00</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.261313900	0.257726500
Class A2 Notes	0.572685000	0.564823000
Class B Notes	0.572685000	0.564823000
Class C Notes	0.572685000	0.564823000
Class D Notes	0.572685000	0.564823000
Class E Notes	0.572685000	0.564823000
Class F Notes	0.572685000	0.564823000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	2,377,565.57
Other Income	519.10
Interest On Collections	36,299.86
Available Distribution Amount	2,414,384.53
Other Taxes	0.00
Trustee and Manager Fees	13,950.90
Servicing Fee	96,776.37
Liquidity Commitment Fee	3,254.79
Redraw Commitment Fee	2,441.10
Support Facility	-116,377.53
Support Facility	0.00
FCC Other Creditors	1,095.91
Other Expense	196.63
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,825,188.00
A2 Coupon	178,467.00
B Coupon	88,749.00
C Coupon	57,651.00
D Coupon	29,700.00
E Coupon	27,486.00
F Coupon	31,524.00
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	2,240,103.17
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



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,414,384.53
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,414,384.53
Other Taxes	0.00	2,414,384.53	0.00
Trustee and Manager Fees	13,950.90	2,414,384.53	13,950.90
Servicing Fee	96,776.37	2,400,433.63	96,776.37
Liquidity Commitment Fee	3,254.79	2,303,657.26	3,254.79
Redraw Commitment Fee	2,441.10	2,300,402.47	2,441.10
Support Facility	-116,377.53	2,297,961.37	-116,377.53
Support Facility	0.00	2,414,338.90	0.00
FCC Other Creditors	1,095.91	2,414,338.90	1,095.91
Other Expense	196.63	2,413,242.99	196.63
November Coupon Adjustment	0.00	2,413,046.36	0.00
Liquidity Repayment Amount	0.00	2,413,046.36	0.00
A1 Coupon	1,825,188.00	2,413,046.36	1,825,188.00
A2 Coupon	178,467.00	587,858.36	178,467.00
B Coupon	88,749.00	409,391.36	88,749.00
C Coupon	57,651.00	320,642.36	57,651.00
D Coupon	29,700.00	262,991.36	29,700.00
E Coupon	27,486.00	233,291.36	27,486.00
F Coupon	31,524.00	205,805.36	31,524.00
Principal Draw Repayment Amount	0.00	174,281.36	0.00
Principal Charge Off Reimbursement	0.00	174,281.36	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	174,281.36	0.00
Redraw Repayment Amount	0.00	174,281.36	0.00
Arranging Fee	0.00	174,281.36	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			174,281.36
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
<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



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Coupon and Principal Distribution Worksheet

	Per Certificate	Aggregate
<b>Class A1 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	132.26	1,825,188.00
Total Coupon	132.26	1,825,188.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,825,188.00
Coupon Payable	132.26	1,825,188.00
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	31.31	178,467.00
Total Coupon	31.31	178,467.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		178,467.00
Coupon Payable	31.31	178,467.00
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	32.87	88,749.00
Total Coupon	32.87	88,749.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		88,749.00
Coupon Payable	32.87	88,749.00
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	34.94	57,651.00
Total Coupon	34.94	57,651.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		57,651.00
Coupon Payable	34.94	57,651.00
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	39.60	29,700.00
Total Coupon	39.60	29,700.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,700.00
Coupon Payable	39.60	29,700.00
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	45.81	27,486.00
Total Coupon	45.81	27,486.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		27,486.00
Coupon Payable	45.81	27,486.00
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	52.54	31,524.00
Total Coupon	52.54	31,524.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		31,524.00
Coupon Payable	52.54	31,524.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	7,991,423.97
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,097,477.39
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	227.75
Scheduled Principal Amount	773,647.14
Unscheduled Principal Amount - Principal Prepayment	4,470,163.55
Unscheduled Principal Amount - Full Prepayment	2,747,613.28
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,120,299.44
Total Available Principal Amount for Redraw Bonds	5,894,174.33
Principal Rounding b/f	227.75
Total Unscheduled Principal Amount	5,120,299.44
Total Scheduled Principal Amount	773,647.14
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	5,894,174.33
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	5,894,174.33

### Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	358.74	4,950,612.00
Class A2 Principal Payment	78.62	448,134.00
Class B Principal Payment	78.62	212,274.00
Class C Principal Payment	78.62	129,723.00
Class D Principal Payment	78.62	58,965.00
Class E Principal Payment	78.62	47,172.00
Class F Principal Payment	78.62	47,172.00
Principal rounding c/f		122.33
Outstanding Principal - beginning period		429,335,154.25
less Principal Repayment		-7,991,423.97
plus Total Customer Redraw		2,097,477.39
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		423,441,207.67



# 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 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 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



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
<b>Class A1 Notes</b>		
AUD		
Initial Invested Amount		1,380,000,000.00
Previous Principal Distribution		1,019,386,818.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		4,950,612.00
Total Principal Distribution to Date		1,024,337,430.00
Beginning Invested Amount		360,613,182.00
Ending Invested Amount		355,662,570.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		360,613,182.00
Ending Stated Amount		355,662,570.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		24,356,955.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		448,134.00
Total Principal Distribution to Date		24,805,089.00
Beginning Invested Amount		32,643,045.00
Ending Invested Amount		32,194,911.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		32,643,045.00
Ending Stated Amount		32,194,911.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		11,537,505.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		212,274.00
Total Principal Distribution to Date		11,749,779.00
Beginning Invested Amount		15,462,495.00
Ending Invested Amount		15,250,221.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		15,462,495.00
Ending Stated Amount		15,250,221.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		7,050,697.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		129,723.00
Total Principal Distribution to Date		7,180,420.50
Beginning Invested Amount		9,449,302.50
Ending Invested Amount		9,319,579.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		9,449,302.50
Ending Stated Amount		9,319,579.50
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		3,204,862.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		58,965.00
Total Principal Distribution to Date		3,263,827.50
Beginning Invested Amount		4,295,137.50
Ending Invested Amount		4,236,172.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,295,137.50
Ending Stated Amount		4,236,172.50
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,563,890.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		47,172.00
Total Principal Distribution to Date		2,611,062.00
Beginning Invested Amount		3,436,110.00
Ending Invested Amount		3,388,938.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,436,110.00
Ending Stated Amount		3,388,938.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,563,890.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		47,172.00
Total Principal Distribution to Date		2,611,062.00
Beginning Invested Amount		3,436,110.00
Ending Invested Amount		3,388,938.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,436,110.00
Ending Stated Amount		3,388,938.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,908,153.50
Current Outstanding Loan Balance	423,441,207.67
Average Monthly Percentage	0.79
Monthly Percentage - Current Period	1.15
Monthly Percentage Month 2	1.17
Monthly Percentage Month 3	0.86
Monthly Percentage Month 4	0.85
Monthly Percentage Month 5	0.99
Monthly Percentage Month 6	0.75
Monthly Percentage Month 7	0.63
Monthly Percentage Month 8	0.63
Monthly Percentage Month 9	0.59
Monthly Percentage Month 10	0.57
Monthly Percentage Month 11	0.74
Monthly Percentage Month 12	0.57