



# 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 Nov 2024
Distribution Date	21 Nov 2024
Collection Start Date	01 Oct 2024
Collection End Date	31 Oct 2024
Collection Days	31
Accrual Start Date	21 Oct 2024
Accrual End Date	21 Nov 2024
Accrual Days	31
AONIA Observation Period	14 Oct 2024 - 14 Nov 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 A1-R Notes	34,230		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	1,905.00
Number of loans at end	1,880.00

  

<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	4.34750%	1.25000%	5.59750%
Class A1-R Notes	0.00000%	0.90000%	0.00000%
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 Notes	120.16	1,658,208.00	25,276.22	348,811,836.00	25,396.38	350,470,044.00	
Class A1-R Notes	0.00	0.00	0.00	0.00	0.00	0.00	
Class A2 Notes	28.45	162,165.00	104.52	595,764.00	132.97	757,929.00	
Class B Notes	29.86	80,622.00	104.52	282,204.00	134.38	362,826.00	
Class C Notes	31.75	52,387.50	104.52	172,458.00	136.27	224,845.50	
Class D Notes	35.98	26,985.00	104.52	78,390.00	140.50	105,375.00	
Class E Notes	41.63	24,978.00	104.52	62,712.00	146.15	87,690.00	
Class F Notes	47.74	28,644.00	104.52	62,712.00	152.26	91,356.00	
<b>Total</b>	<b>335.57</b>	<b>2,033,989.50</b>	<b>25,903.34</b>	<b>350,066,076.00</b>	<b>26,238.91</b>	<b>352,100,065.50</b>	

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.252762200	0.000000000
Class A1-R Notes	0.000000000	1.000000000
Class A2 Notes	0.553944000	0.543492000
Class B Notes	0.553944000	0.543492000
Class C Notes	0.553944000	0.543492000
Class D Notes	0.553944000	0.543492000
Class E Notes	0.553944000	0.543492000
Class F Notes	0.553944000	0.543492000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,162,266.26
Other Income	638.70
Interest On Collections	40,594.38
Available Distribution Amount	2,203,499.34
Other Taxes	0.00
Trustee and Manager Fees	12,676.51
Servicing Fee	87,936.03
Liquidity Commitment Fee	3,057.53
Redraw Commitment Fee	2,293.15
Support Facility	-126,201.75
Support Facility	0.00
FCC Other Creditors	1,174.56
Other Expense	197.93
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	1,658,208.00
A2 Coupon	162,165.00
B Coupon	80,622.00
C Coupon	52,387.50
D Coupon	26,985.00
E Coupon	24,978.00
F Coupon	28,644.00
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	2,015,123.46
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			2,203,499.34
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,203,499.34
Other Taxes	0.00	2,203,499.34	0.00
Trustee and Manager Fees	12,676.51	2,203,499.34	12,676.51
Servicing Fee	87,936.03	2,190,822.83	87,936.03
Liquidity Commitment Fee	3,057.53	2,102,886.80	3,057.53
Redraw Commitment Fee	2,293.15	2,099,829.27	2,293.15
Support Facility	-126,201.75	2,097,536.12	-126,201.75
Support Facility	0.00	2,223,737.87	0.00
FCC Other Creditors	1,174.56	2,223,737.87	1,174.56
Other Expense	197.93	2,222,563.31	197.93
November Coupon Adjustment	0.00	2,222,365.38	0.00
Liquidity Repayment Amount	0.00	2,222,365.38	0.00
A1 Coupon	1,658,208.00	2,222,365.38	1,658,208.00
A2 Coupon	162,165.00	564,157.38	162,165.00
B Coupon	80,622.00	401,992.38	80,622.00
C Coupon	52,387.50	321,370.38	52,387.50
D Coupon	26,985.00	268,982.88	26,985.00
E Coupon	24,978.00	241,997.88	24,978.00
F Coupon	28,644.00	217,019.88	28,644.00
Principal Draw Repayment Amount	0.00	188,375.88	0.00
Principal Charge Off Reimbursement	0.00	188,375.88	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	188,375.88	0.00
Redraw Repayment Amount	0.00	188,375.88	0.00
Arranging Fee	0.00	188,375.88	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			188,375.88

Unpaid Facility Int Chg			
- Liquidity			0.00
- Redraw			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			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

### Facilities Outstanding

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

### 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	120.16	1,658,208.00
Total Coupon	120.16	1,658,208.00



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## Monthly Summary Distribution Details

<b>Class A1 Notes</b>	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		1,658,208.00
	Coupon Payable	120.16	1,658,208.00
	Unpaid Security Coupon		0.00
<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	0.00	0.00
	Total Coupon	0.00	0.00
	Unpaid Security Coupon (after last distribution date)		0.00
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		0.00
	Coupon Payable	0.00	0.00
	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	28.45	162,165.00
	Total Coupon	28.45	162,165.00
	Unpaid Security Coupon (after last distribution date)		0.00
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		162,165.00
	Coupon Payable	28.45	162,165.00
	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	29.86	80,622.00
	Total Coupon	29.86	80,622.00
	Unpaid Security Coupon (after last distribution date)		0.00
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		80,622.00
	Coupon Payable	29.86	80,622.00
	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	31.75	52,387.50
	Total Coupon	31.75	52,387.50
	Unpaid Security Coupon (after last distribution date)		0.00
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		52,387.50
	Coupon Payable	31.75	52,387.50
	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	35.98	26,985.00
	Total Coupon	35.98	26,985.00
	Unpaid Security Coupon (after last distribution date)		0.00
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		26,985.00
	Coupon Payable	35.98	26,985.00
	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	41.63	24,978.00
	Total Coupon	41.63	24,978.00
	Unpaid Security Coupon (after last distribution date)		0.00
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		24,978.00
	Coupon Payable	41.63	24,978.00
	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	47.74	28,644.00
	Total Coupon	47.74	28,644.00
	Unpaid Security Coupon (after last distribution date)		0.00
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		28,644.00
	Coupon Payable	47.74	28,644.00
	Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	9,327,477.98
plus Repurchases	503,517.20
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-1,994,819.87
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 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	119.74
Scheduled Principal Amount	763,912.70
Unscheduled Principal Amount - Principal Prepayment	4,398,436.41
Unscheduled Principal Amount - Full Prepayment	4,668,646.07
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,072,262.61
Total Available Principal Amount for Redraw Bonds	7,836,295.05
Principal Rounding b/f	119.74
Total Unscheduled Principal Amount	7,072,262.61
Total Scheduled Principal Amount	763,912.70
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	7,836,295.05
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	7,836,295.05

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	476.95	6,581,910.00
Class A1-R Principal Payment	0.00	0.00
Class A2 Principal Payment	104.52	595,764.00
Class B Principal Payment	104.52	282,204.00
Class C Principal Payment	104.52	172,458.00
Class D Principal Payment	104.52	78,390.00
Class E Principal Payment	104.52	62,712.00
Class F Principal Payment	104.52	62,712.00
Principal rounding c/f		145.05
Outstanding Principal - beginning period		415,284,996.26
less Principal Repayment		-9,830,995.18
plus Total Customer Redraw		1,994,819.87
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		407,448,820.95



# 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 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 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 A1-R Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	
<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 Notes</b>		
AUD		
Initial Invested Amount		1,380,000,000.00
Previous Principal Distribution		1,031,188,164.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		348,811,836.00
Total Principal Distribution to Date		1,380,000,000.00
Beginning Invested Amount		348,811,836.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		348,811,836.00
Ending Stated Amount		0.00
<b>Class A1-R Notes</b>		
AUD		
Initial Invested Amount		342,300,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		342,300,000.00
Ending Invested Amount		342,300,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		342,300,000.00
Ending Stated Amount		342,300,000.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		25,425,192.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		595,764.00
Total Principal Distribution to Date		26,020,956.00
Beginning Invested Amount		31,574,808.00
Ending Invested Amount		30,979,044.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		31,574,808.00
Ending Stated Amount		30,979,044.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		12,043,512.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		282,204.00
Total Principal Distribution to Date		12,325,716.00
Beginning Invested Amount		14,956,488.00
Ending Invested Amount		14,674,284.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		14,956,488.00
Ending Stated Amount		14,674,284.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		7,359,924.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		172,458.00
Total Principal Distribution to Date		7,532,382.00
Beginning Invested Amount		9,140,076.00
Ending Invested Amount		8,967,618.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		9,140,076.00
Ending Stated Amount		8,967,618.00
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		3,345,420.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		78,390.00
Total Principal Distribution to Date		3,423,810.00
Beginning Invested Amount		4,154,580.00
Ending Invested Amount		4,076,190.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,154,580.00
Ending Stated Amount		4,076,190.00
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,676,336.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		62,712.00
Total Principal Distribution to Date		2,739,048.00
Beginning Invested Amount		3,323,664.00
Ending Invested Amount		3,260,952.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,323,664.00
Ending Stated Amount		3,260,952.00
<b>Class F Notes</b>		
AUD		



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<b>Class F Notes</b>	Initial Invested Amount	6,000,000.00
	Previous Principal Distribution	2,676,336.00
	Principal Carryover Amount	0.00
	Principal Distribution for Current Period	62,712.00
	Total Principal Distribution to Date	2,739,048.00
	Beginning Invested Amount	3,323,664.00
	Ending Invested Amount	3,260,952.00
	Unreimbursed Principal Chargeoffs	0.00
	Beginning Stated Amount	3,323,664.00
	Ending Stated Amount	3,260,952.00

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,530,412.78
Current Outstanding Loan Balance	407,448,820.95
Average Monthly Percentage	0.86
Monthly Percentage - Current Period	1.10
Monthly Percentage Month 2	0.98
Monthly Percentage Month 3	1.15
Monthly Percentage Month 4	1.17
Monthly Percentage Month 5	0.86
Monthly Percentage Month 6	0.85
Monthly Percentage Month 7	0.99
Monthly Percentage Month 8	0.75
Monthly Percentage Month 9	0.63
Monthly Percentage Month 10	0.63
Monthly Percentage Month 11	0.59
Monthly Percentage Month 12	0.57