



# 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 2023
Distribution Date	21 Sep 2023
Collection Start Date	01 Aug 2023
Collection End Date	31 Aug 2023
Collection Days	31
Accrual Start Date	21 Aug 2023
Accrual End Date	21 Sep 2023
Accrual Days	31
AONIA Observation Period	14 Aug 2023 - 14 Sep 2023

<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	2,289.00
Number of loans at end	2,258.00

  

<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	4.07660%	1.25000%	5.32660%
Class A2 Notes	4.07660%	1.70000%	5.77660%
Class B Notes	4.07660%	2.00000%	6.07660%
Class C Notes	4.07660%	2.40000%	6.47660%
Class D Notes	4.07660%	3.30000%	7.37660%
Class E Notes	4.07660%	4.50000%	8.57660%
Class F Notes	4.07660%	5.80000%	9.87660%
Monthly Accrual Period for Facilities	4.07660%		

<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	148.81	2,053,578.00	553.93	7,644,234.00	702.74	9,697,812.00
Class A2 Notes	35.37	201,609.00	121.39	691,923.00	156.76	893,532.00
Class B Notes	37.21	100,467.00	121.39	327,753.00	158.60	428,220.00
Class C Notes	39.65	65,422.50	121.39	200,293.50	161.04	265,716.00
Class D Notes	45.17	33,877.50	121.39	91,042.50	166.56	124,920.00
Class E Notes	52.51	31,506.00	121.39	72,834.00	173.90	104,340.00
Class F Notes	60.47	36,282.00	121.39	72,834.00	181.86	109,116.00
<b>Total</b>	<b>419.19</b>	<b>2,522,742.00</b>	<b>1,282.27</b>	<b>9,100,914.00</b>	<b>1,701.46</b>	<b>11,623,656.00</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.328948100	0.323408800
Class A2 Notes	0.720905000	0.708766000
Class B Notes	0.720905000	0.708766000
Class C Notes	0.720905000	0.708766000
Class D Notes	0.720905000	0.708766000
Class E Notes	0.720905000	0.708766000
Class F Notes	0.720905000	0.708766000



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,782,272.01
Other Income	527.15
Interest On Collections	44,603.01
Available Distribution Amount	2,827,402.17
Other Taxes	0.00
Trustee and Manager Fees	16,534.99
Servicing Fee	114,754.54
Liquidity Commitment Fee	4,968.49
Redraw Commitment Fee	3,439.73
Support Facility	-145,948.16
FCC Other Creditors	3,156.44
Other Expense	196.94
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	2,053,578.00
A2 Coupon	201,609.00
B Coupon	100,467.00
C Coupon	65,422.50
D Coupon	33,877.50
E Coupon	31,506.00
F Coupon	36,282.00
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	2,519,844.97
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



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,827,402.17
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,827,402.17
Other Taxes	0.00	2,827,402.17	0.00
Trustee and Manager Fees	16,534.99	2,827,402.17	16,534.99
Servicing Fee	114,754.54	2,810,867.18	114,754.54
Liquidity Commitment Fee	4,968.49	2,696,112.64	4,968.49
Redraw Commitment Fee	3,439.73	2,691,144.15	3,439.73
Support Facility	-145,948.16	2,687,704.42	-145,948.16
FCC Other Creditors	3,156.44	2,833,652.58	3,156.44
Other Expense	196.94	2,830,496.14	196.94
November Coupon Adjustment	0.00	2,830,299.20	0.00
Liquidity Repayment Amount	0.00	2,830,299.20	0.00
A1 Coupon	2,053,578.00	2,830,299.20	2,053,578.00
A2 Coupon	201,609.00	776,721.20	201,609.00
B Coupon	100,467.00	575,112.20	100,467.00
C Coupon	65,422.50	474,645.20	65,422.50
D Coupon	33,877.50	409,222.70	33,877.50
E Coupon	31,506.00	375,345.20	31,506.00
F Coupon	36,282.00	343,839.20	36,282.00
Principal Draw Repayment Amount	0.00	307,557.20	0.00
Principal Charge Off Reimbursement	0.00	307,557.20	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	307,557.20	0.00
Redraw Repayment Amount	0.00	307,557.20	0.00
Arranging Fee	0.00	307,557.20	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			307,557.20
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			6,500,000.00
Beginning Liquidity Commitment Facility			6,500,000.00
Previous Liquidity Facility Draw			0.00
Repayment of Liquidity Facility			0.00
Liquidity Facility Draw			0.00
Ending Liquidity Commitment Facility			6,500,000.00
Redraw Commitment Facility Limit			4,500,000.00
Beginning Redraw Commitment Facility			4,500,000.00
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			4,500,000.00
Redraw Facility Draw			0.00
Ending Redraw Commitment Facility			4,500,000.00
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



# 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	148.81	2,053,578.00
Total Coupon	148.81	2,053,578.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,053,578.00
Coupon Payable	148.81	2,053,578.00
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	35.37	201,609.00
Total Coupon	35.37	201,609.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		201,609.00
Coupon Payable	35.37	201,609.00
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	37.21	100,467.00
Total Coupon	37.21	100,467.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		100,467.00
Coupon Payable	37.21	100,467.00
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	39.65	65,422.50
Total Coupon	39.65	65,422.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		65,422.50
Coupon Payable	39.65	65,422.50
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	45.17	33,877.50
Total Coupon	45.17	33,877.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,877.50
Coupon Payable	45.17	33,877.50
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	52.51	31,506.00
Total Coupon	52.51	31,506.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		31,506.00
Coupon Payable	52.51	31,506.00
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	60.47	36,282.00
Total Coupon	60.47	36,282.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,282.00
Coupon Payable	60.47	36,282.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	10,773,982.13
plus Repurchases	249,392.74
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-1,922,410.51
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	108.35
Scheduled Principal Amount	886,859.22
Unscheduled Principal Amount - Principal Prepayment	5,029,574.26
Unscheduled Principal Amount - Full Prepayment	5,106,941.39
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,214,105.14
Total Available Principal Amount for Redraw Bonds	9,101,072.71
Principal Rounding b/f	108.35
Total Unscheduled Principal Amount	8,214,105.14
Total Scheduled Principal Amount	886,859.22
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,101,072.71
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,101,072.71

### Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	553.93	7,644,234.00
Class A2 Principal Payment	121.39	691,923.00
Class B Principal Payment	121.39	327,753.00
Class C Principal Payment	121.39	200,293.50
Class D Principal Payment	121.39	91,042.50
Class E Principal Payment	121.39	72,834.00
Class F Principal Payment	121.39	72,834.00
Principal rounding c/f		158.71
Outstanding Principal - beginning period		540,456,869.65
less Principal Repayment		-11,023,374.87
plus Total Customer Redraw		1,922,410.51
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		531,355,905.29



# 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		926,051,622.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,644,234.00
Total Principal Distribution to Date		933,695,856.00
Beginning Invested Amount		453,948,378.00
Ending Invested Amount		446,304,144.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		453,948,378.00
Ending Stated Amount		446,304,144.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		15,908,415.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		691,923.00
Total Principal Distribution to Date		16,600,338.00
Beginning Invested Amount		41,091,585.00
Ending Invested Amount		40,399,662.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		41,091,585.00
Ending Stated Amount		40,399,662.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		7,535,565.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		327,753.00
Total Principal Distribution to Date		7,863,318.00
Beginning Invested Amount		19,464,435.00
Ending Invested Amount		19,136,682.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		19,464,435.00
Ending Stated Amount		19,136,682.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		4,605,067.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		200,293.50
Total Principal Distribution to Date		4,805,361.00
Beginning Invested Amount		11,894,932.50
Ending Invested Amount		11,694,639.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,894,932.50
Ending Stated Amount		11,694,639.00
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		2,093,212.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		91,042.50
Total Principal Distribution to Date		2,184,255.00
Beginning Invested Amount		5,406,787.50
Ending Invested Amount		5,315,745.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,406,787.50
Ending Stated Amount		5,315,745.00
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,674,570.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		72,834.00
Total Principal Distribution to Date		1,747,404.00
Beginning Invested Amount		4,325,430.00
Ending Invested Amount		4,252,596.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,325,430.00
Ending Stated Amount		4,252,596.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,674,570.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		72,834.00
Total Principal Distribution to Date		1,747,404.00
Beginning Invested Amount		4,325,430.00
Ending Invested Amount		4,252,596.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,325,430.00
Ending Stated Amount		4,252,596.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,528,648.06
Current Outstanding Loan Balance	531,355,905.29
Average Monthly Percentage	0.43
Monthly Percentage - Current Period	0.66
Monthly Percentage Month 2	0.45
Monthly Percentage Month 3	0.45
Monthly Percentage Month 4	0.44
Monthly Percentage Month 5	0.44
Monthly Percentage Month 6	0.40
Monthly Percentage Month 7	0.42
Monthly Percentage Month 8	0.28
Monthly Percentage Month 9	0.29
Monthly Percentage Month 10	0.49
Monthly Percentage Month 11	0.43
Monthly Percentage Month 12	0.43