



# 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 Oct 2023
Distribution Date	23 Oct 2023
Collection Start Date	01 Sep 2023
Collection End Date	30 Sep 2023
Collection Days	30
Accrual Start Date	21 Sep 2023
Accrual End Date	23 Oct 2023
Accrual Days	32
AONIA Observation Period	14 Sep 2023 - 16 Oct 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	2,258.00
Number of loans at end	2,215.00

  

<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	4.07680%	1.25000%	5.32680%
Class A2 Notes	4.07680%	1.70000%	5.77680%
Class B Notes	4.07680%	2.00000%	6.07680%
Class C Notes	4.07680%	2.40000%	6.47680%
Class D Notes	4.07680%	3.30000%	7.37680%
Class E Notes	4.07680%	4.50000%	8.57680%
Class F Notes	4.07680%	5.80000%	9.87680%
Monthly Accrual Period for Facilities	4.07680%		

<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	151.03	2,084,214.00	977.75	13,492,950.00	1,128.78	15,577,164.00
Class A2 Notes	35.90	204,630.00	214.28	1,221,396.00	250.18	1,426,026.00
Class B Notes	37.76	101,952.00	214.28	578,556.00	252.04	680,508.00
Class C Notes	40.25	66,412.50	214.28	353,562.00	254.53	419,974.50
Class D Notes	45.84	34,380.00	214.28	160,710.00	260.12	195,090.00
Class E Notes	53.29	31,974.00	214.28	128,568.00	267.57	160,542.00
Class F Notes	61.37	36,822.00	214.28	128,568.00	275.65	165,390.00
<b>Total</b>	<b>425.44</b>	<b>2,560,384.50</b>	<b>2,263.43</b>	<b>16,064,310.00</b>	<b>2,688.87</b>	<b>18,624,694.50</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.323408800	0.313631300
Class A2 Notes	0.708766000	0.687338000
Class B Notes	0.708766000	0.687338000
Class C Notes	0.708766000	0.687338000
Class D Notes	0.708766000	0.687338000
Class E Notes	0.708766000	0.687338000
Class F Notes	0.708766000	0.687338000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,726,461.96
Other Income	475.21
Interest On Collections	74,621.10
Available Distribution Amount	2,801,558.27
Other Taxes	0.00
Trustee and Manager Fees	16,780.95
Servicing Fee	116,461.57
Liquidity Commitment Fee	3,945.21
Redraw Commitment Fee	2,761.64
Support Facility	-146,850.96
FCC Other Creditors	1,283.90
Other Expense	196.94
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	2,084,214.00
A2 Coupon	204,630.00
B Coupon	101,952.00
C Coupon	66,412.50
D Coupon	34,380.00
E Coupon	31,974.00
F Coupon	36,822.00
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	2,554,963.75
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			2,801,558.27
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,801,558.27
Other Taxes	0.00	2,801,558.27	0.00
Trustee and Manager Fees	16,780.95	2,801,558.27	16,780.95
Servicing Fee	116,461.57	2,784,777.32	116,461.57
Liquidity Commitment Fee	3,945.21	2,668,315.75	3,945.21
Redraw Commitment Fee	2,761.64	2,664,370.54	2,761.64
Support Facility	-146,850.96	2,661,608.90	-146,850.96
FCC Other Creditors	1,283.90	2,808,459.86	1,283.90
Other Expense	196.94	2,807,175.96	196.94
November Coupon Adjustment	0.00	2,806,979.02	0.00
Liquidity Repayment Amount	0.00	2,806,979.02	0.00
A1 Coupon	2,084,214.00	2,806,979.02	2,084,214.00
A2 Coupon	204,630.00	722,765.02	204,630.00
B Coupon	101,952.00	518,135.02	101,952.00
C Coupon	66,412.50	416,183.02	66,412.50
D Coupon	34,380.00	349,770.52	34,380.00
E Coupon	31,974.00	315,390.52	31,974.00
F Coupon	36,822.00	283,416.52	36,822.00
Principal Draw Repayment Amount	0.00	246,594.52	0.00
Principal Charge Off Reimbursement	0.00	246,594.52	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	246,594.52	0.00
Redraw Repayment Amount	0.00	246,594.52	0.00
Arranging Fee	0.00	246,594.52	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			246,594.52
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><u>Facilities Outstanding</u></b>			
Liquidity Commitment Facility Limit			5,000,000.00
Beginning Liquidity Commitment Facility			5,000,000.00
Previous Liquidity Facility Draw			0.00
Repayment of Liquidity Facility			0.00
Liquidity Facility Draw			0.00
Ending Liquidity Commitment Facility			5,000,000.00
Redraw Commitment Facility Limit			3,500,000.00
Beginning Redraw Commitment Facility			3,500,000.00
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			3,500,000.00
Redraw Facility Draw			0.00
Ending Redraw Commitment Facility			3,500,000.00
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



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## 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	151.03	2,084,214.00
Total Coupon	151.03	2,084,214.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,084,214.00
Coupon Payable	151.03	2,084,214.00
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	35.90	204,630.00
Total Coupon	35.90	204,630.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		204,630.00
Coupon Payable	35.90	204,630.00
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	37.76	101,952.00
Total Coupon	37.76	101,952.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		101,952.00
Coupon Payable	37.76	101,952.00
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	40.25	66,412.50
Total Coupon	40.25	66,412.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		66,412.50
Coupon Payable	40.25	66,412.50
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	45.84	34,380.00
Total Coupon	45.84	34,380.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		34,380.00
Coupon Payable	45.84	34,380.00
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	53.29	31,974.00
Total Coupon	53.29	31,974.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		31,974.00
Coupon Payable	53.29	31,974.00
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	61.37	36,822.00
Total Coupon	61.37	36,822.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,822.00
Coupon Payable	61.37	36,822.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	18,505,870.92
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,441,595.03
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	158.71
Scheduled Principal Amount	946,259.26
Unscheduled Principal Amount - Principal Prepayment	6,249,325.49
Unscheduled Principal Amount - Full Prepayment	11,310,286.17
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	15,118,016.63
Total Available Principal Amount for Redraw Bonds	16,064,434.60
Principal Rounding b/f	158.71
Total Unscheduled Principal Amount	15,118,016.63
Total Scheduled Principal Amount	946,259.26
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	16,064,434.60
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	16,064,434.60

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	977.75	13,492,950.00
Class A2 Principal Payment	214.28	1,221,396.00
Class B Principal Payment	214.28	578,556.00
Class C Principal Payment	214.28	353,562.00
Class D Principal Payment	214.28	160,710.00
Class E Principal Payment	214.28	128,568.00
Class F Principal Payment	214.28	128,568.00
Principal rounding c/f		124.60
Outstanding Principal - beginning period		531,355,905.29
less Principal Repayment		-18,505,870.92
plus Total Customer Redraw		2,441,595.03
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		515,291,629.40



# 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		933,695,856.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		13,492,950.00
Total Principal Distribution to Date		947,188,806.00
Beginning Invested Amount		446,304,144.00
Ending Invested Amount		432,811,194.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		446,304,144.00
Ending Stated Amount		432,811,194.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		16,600,338.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,221,396.00
Total Principal Distribution to Date		17,821,734.00
Beginning Invested Amount		40,399,662.00
Ending Invested Amount		39,178,266.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		40,399,662.00
Ending Stated Amount		39,178,266.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		7,863,318.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		578,556.00
Total Principal Distribution to Date		8,441,874.00
Beginning Invested Amount		19,136,682.00
Ending Invested Amount		18,558,126.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		19,136,682.00
Ending Stated Amount		18,558,126.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		4,805,361.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		353,562.00
Total Principal Distribution to Date		5,158,923.00
Beginning Invested Amount		11,694,639.00
Ending Invested Amount		11,341,077.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,694,639.00
Ending Stated Amount		11,341,077.00
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		2,184,255.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		160,710.00
Total Principal Distribution to Date		2,344,965.00
Beginning Invested Amount		5,315,745.00
Ending Invested Amount		5,155,035.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,315,745.00
Ending Stated Amount		5,155,035.00
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,747,404.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		128,568.00
Total Principal Distribution to Date		1,875,972.00
Beginning Invested Amount		4,252,596.00
Ending Invested Amount		4,124,028.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,252,596.00
Ending Stated Amount		4,124,028.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		1,747,404.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		128,568.00
Total Principal Distribution to Date		1,875,972.00
Beginning Invested Amount		4,252,596.00
Ending Invested Amount		4,124,028.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,252,596.00
Ending Stated Amount		4,124,028.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,001,206.53
Current Outstanding Loan Balance	515,291,629.40
Average Monthly Percentage	0.44
Monthly Percentage - Current Period	0.57
Monthly Percentage Month 2	0.66
Monthly Percentage Month 3	0.45
Monthly Percentage Month 4	0.45
Monthly Percentage Month 5	0.44
Monthly Percentage Month 6	0.44
Monthly Percentage Month 7	0.40
Monthly Percentage Month 8	0.42
Monthly Percentage Month 9	0.28
Monthly Percentage Month 10	0.29
Monthly Percentage Month 11	0.49
Monthly Percentage Month 12	0.43