



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Aug 2025
Distribution Date	21 Aug 2025
Collection Start Date	01 Jul 2025
Collection End Date	31 Jul 2025
Collection Days	31
Accrual Start Date	21 Jul 2025
Accrual End Date	21 Aug 2025
Accrual Days	31
AONIA Observation Period	14 Jul 2025 - 14 Aug 2025

### Securities on Issue

	No. of Certificates	Initial Amount	Initial Amount
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

### Pool Size

Number of loans at issue	4,883.00
Number of loans at beginning	1,680.00
Number of loans at end	1,637.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1-R Notes	3.74250%	0.90000%	4.64250%
Class A2 Notes	3.83780%	1.70000%	5.53780%
Class B Notes	3.83780%	2.00000%	5.83780%
Class C Notes	3.83780%	2.40000%	6.23780%
Class D Notes	3.83780%	3.30000%	7.13780%
Class E Notes	3.83780%	4.50000%	8.33780%
Class F Notes	3.83780%	5.80000%	9.63780%
Monthly Accrual Period for Facilities	3.83780%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1-R Notes	337.82	1,156,357.86	3,258.66	11,154,393.18	3,596.48	12,310,751.04
Class A2 Notes	22.51	128,307.00	182.02	1,037,514.00	204.53	1,165,821.00
Class B Notes	23.73	64,071.00	182.02	491,454.00	205.75	555,525.00
Class C Notes	25.36	41,844.00	182.02	300,333.00	207.38	342,177.00
Class D Notes	29.01	21,757.50	182.02	136,515.00	211.03	158,272.50
Class E Notes	33.89	20,334.00	182.02	109,212.00	215.91	129,546.00
Class F Notes	39.18	23,508.00	182.02	109,212.00	221.20	132,720.00
Total	511.50	1,456,179.36	4,350.78	13,338,633.18	4,862.28	14,794,812.54

### Pool Factors

	Previous Distribution	Current Distribution
Class A1-R Notes	0.856774900	0.824188300
Class A2 Notes	0.478590000	0.460388000
Class B Notes	0.478590000	0.460388000
Class C Notes	0.478590000	0.460388000
Class D Notes	0.478590000	0.460388000
Class E Notes	0.478590000	0.460388000
Class F Notes	0.478590000	0.460388000



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,756,779.80
Other Income	593.49
Interest On Collections	54,757.15
Available Distribution Amount	1,812,130.44
Other Taxes	0.00
Trustee and Manager Fees	10,729.62
Servicing Fee	74,464.71
Liquidity Commitment Fee	3,057.53
Redraw Commitment Fee	2,293.15
Support Facility	74,411.14
FCC Other Creditors	2,226.17
Other Expense	189.80
Liquidity Repayment Amount	0.00
A1-R Coupon	1,156,357.86
A2 Coupon	128,307.00
B Coupon	64,071.00
C Coupon	41,844.00
D Coupon	21,757.50
E Coupon	20,334.00
F Coupon	23,508.00
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	25,164.96
Required Distribution Amount	1,648,716.44
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

### Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			1,812,130.44
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,812,130.44
Other Taxes	0.00	1,812,130.44	0.00
Trustee and Manager Fees	10,729.62	1,812,130.44	10,729.62
Servicing Fee	74,464.71	1,801,400.82	74,464.71
Liquidity Commitment Fee	3,057.53	1,726,936.11	3,057.53
Redraw Commitment Fee	2,293.15	1,723,878.58	2,293.15
Support Facility	74,411.14	1,721,585.43	74,411.14
FCC Other Creditors	2,226.17	1,647,174.29	2,226.17
Other Expense	189.80	1,644,948.12	189.80
Liquidity Repayment Amount	0.00	1,644,758.32	0.00
A1-R Coupon	1,156,357.86	1,644,758.32	1,156,357.86
A2 Coupon	128,307.00	488,400.46	128,307.00
B Coupon	64,071.00	360,093.46	64,071.00
C Coupon	41,844.00	296,022.46	41,844.00
D Coupon	21,757.50	254,178.46	21,757.50
E Coupon	20,334.00	232,420.96	20,334.00
F Coupon	23,508.00	212,086.96	23,508.00
Principal Draw Repayment Amount	0.00	188,578.96	0.00
Principal Charge Off Reimbursement	0.00	188,578.96	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	188,578.96	0.00
Redraw Repayment Amount	0.00	188,578.96	0.00
Arranging Fee	25,164.96	188,578.96	25,164.96
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			163,414.00
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



## Medallion Trust Series 2019-1 Servicers Certificate

### Monthly Summary Distribution Details

#### 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



# Medallion Trust Series 2019-1 Servicers Certificate

## 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	337.82	1,156,357.86
Total Coupon	337.82	1,156,357.86
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,156,357.86
Coupon Payable	337.82	1,156,357.86
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	22.51	128,307.00
Total Coupon	22.51	128,307.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		128,307.00
Coupon Payable	22.51	128,307.00
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	23.73	64,071.00
Total Coupon	23.73	64,071.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		64,071.00
Coupon Payable	23.73	64,071.00
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	25.36	41,844.00
Total Coupon	25.36	41,844.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		41,844.00
Coupon Payable	25.36	41,844.00
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	29.01	21,757.50
Total Coupon	29.01	21,757.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		21,757.50
Coupon Payable	29.01	21,757.50
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	33.89	20,334.00
Total Coupon	33.89	20,334.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		20,334.00
Coupon Payable	33.89	20,334.00
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	39.18	23,508.00
Total Coupon	39.18	23,508.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,508.00
Coupon Payable	39.18	23,508.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	15,389,991.07
plus Repurchases	537,250.28
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,588,547.84
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	61.90
Scheduled Principal Amount	731,005.52
Unscheduled Principal Amount - Principal Prepayment	6,642,606.67
Unscheduled Principal Amount - Full Prepayment	8,553,629.16
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	12,607,687.99
Total Available Principal Amount for Redraw Bonds	13,338,755.41
Principal Rounding b/f	61.90
Total Unscheduled Principal Amount	12,607,687.99
Total Scheduled Principal Amount	731,005.52
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	13,338,755.41
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	13,338,755.41

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	3,258.66	11,154,393.18
Class A2 Principal Payment	182.02	1,037,514.00
Class B Principal Payment	182.02	491,454.00
Class C Principal Payment	182.02	300,333.00
Class D Principal Payment	182.02	136,515.00
Class E Principal Payment	182.02	109,212.00
Class F Principal Payment	182.02	109,212.00
Principal rounding c/f		122.23
Outstanding Principal - beginning period		350,704,786.37
less Principal Repayment		-15,927,241.35
plus Total Customer Redraw		2,588,547.84
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		337,366,092.86



# 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



# Medallion Trust Series 2019-1 Servicers Certificate

## 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		49,025,951.73
Principal Carryover Amount		0.00
Principal Distribution for Current Period		11,154,393.18
Total Principal Distribution to Date		60,180,344.91
Beginning Invested Amount		293,274,048.27
Ending Invested Amount		282,119,655.09
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		293,274,048.27
Ending Stated Amount		282,119,655.09
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		29,720,370.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,037,514.00
Total Principal Distribution to Date		30,757,884.00
Beginning Invested Amount		27,279,630.00
Ending Invested Amount		26,242,116.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		27,279,630.00
Ending Stated Amount		26,242,116.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		14,078,070.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		491,454.00
Total Principal Distribution to Date		14,569,524.00
Beginning Invested Amount		12,921,930.00
Ending Invested Amount		12,430,476.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		12,921,930.00
Ending Stated Amount		12,430,476.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		8,603,265.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		300,333.00
Total Principal Distribution to Date		8,903,598.00
Beginning Invested Amount		7,896,735.00
Ending Invested Amount		7,596,402.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,896,735.00
Ending Stated Amount		7,596,402.00
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		3,910,575.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		136,515.00
Total Principal Distribution to Date		4,047,090.00
Beginning Invested Amount		3,589,425.00
Ending Invested Amount		3,452,910.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,589,425.00
Ending Stated Amount		3,452,910.00
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,128,460.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		109,212.00
Total Principal Distribution to Date		3,237,672.00
Beginning Invested Amount		2,871,540.00
Ending Invested Amount		2,762,328.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,871,540.00
Ending Stated Amount		2,762,328.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,128,460.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		109,212.00
Total Principal Distribution to Date		3,237,672.00
Beginning Invested Amount		2,871,540.00
Ending Invested Amount		2,762,328.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,871,540.00
Ending Stated Amount		2,762,328.00



## Medallion Trust Series 2019-1 Servicers Certificate

### Monthly Summary Distribution Details

#### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,176,504.61
Current Outstanding Loan Balance	337,366,092.86
Average Monthly Percentage	1.17
Monthly Percentage - Current Period	1.22
Monthly Percentage Month 2	1.14
Monthly Percentage Month 3	1.22
Monthly Percentage Month 4	1.67
Monthly Percentage Month 5	1.39
Monthly Percentage Month 6	1.18
Monthly Percentage Month 7	1.05
Monthly Percentage Month 8	0.97
Monthly Percentage Month 9	0.98
Monthly Percentage Month 10	1.10
Monthly Percentage Month 11	0.98
Monthly Percentage Month 12	1.15