



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Jan 2026
Distribution Date	21 Jan 2026
Collection Start Date	01 Dec 2025
Collection End Date	31 Dec 2025
Collection Days	31
Accrual Start Date	22 Dec 2025
Accrual End Date	21 Jan 2026
Accrual Days	30
AONIA Observation Period	15 Dec 2025 - 14 Jan 2026

### 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	1,538.00
Number of loans at end	1,517.00

### 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	3.55810%	0.90000%	4.45810%
Class A2 Notes	3.60490%	1.70000%	5.30490%
Class B Notes	3.60490%	2.00000%	5.60490%
Class C Notes	3.60490%	2.40000%	6.00490%
Class D Notes	3.60490%	3.30000%	6.90490%
Class E Notes	3.60490%	4.50000%	8.10490%
Class F Notes	3.60490%	5.80000%	9.40490%
Monthly Accrual Period for Facilities	3.60490%		

### 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	275.91	944,439.93	2,130.39	7,292,324.97	2,406.30	8,236,764.90
Class A2 Notes	18.34	104,538.00	119.00	678,300.00	137.34	782,838.00
Class B Notes	19.38	52,326.00	119.00	321,300.00	138.38	373,626.00
Class C Notes	20.76	34,254.00	119.00	196,350.00	139.76	230,604.00
Class D Notes	23.87	17,902.50	119.00	89,250.00	142.87	107,152.50
Class E Notes	28.02	16,812.00	119.00	71,400.00	147.02	88,212.00
Class F Notes	32.51	19,506.00	119.00	71,400.00	151.51	90,906.00
Total	418.79	1,189,778.43	2,844.39	8,720,324.97	3,263.18	9,910,103.40

### Pool Factors

	Previous Distribution	Current Distribution
Class A1-R Notes	0.752999100	0.731695200
Class A2 Notes	0.420623000	0.408723000
Class B Notes	0.420623000	0.408723000
Class C Notes	0.420623000	0.408723000
Class D Notes	0.420623000	0.408723000
Class E Notes	0.420623000	0.408723000
Class F Notes	0.420623000	0.408723000



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	Aggregate		
FCC + Offset Total	1,539,399.17		
Other Income	2,390.74		
Interest On Collections	35,262.28		
Available Distribution Amount	1,577,052.19		
Other Taxes	0.00		
Trustee and Manager Fees	9,125.82		
Servicing Fee	63,334.17		
Liquidity Commitment Fee	2,219.18		
Redraw Commitment Fee	1,849.32		
Support Facility	55,603.64		
FCC Other Creditors	1,275.52		
Other Expense	11,189.90		
Liquidity Repayment Amount	0.00		
A1-R Coupon	944,439.93		
A2 Coupon	104,538.00		
B Coupon	52,326.00		
C Coupon	34,254.00		
D Coupon	17,902.50		
E Coupon	16,812.00		
F Coupon	19,506.00		
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	21,501.78		
Required Distribution Amount	1,355,877.76		
Income shortfall	0.00		
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		
<b>Payment Allocation Cascade</b>			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	1,577,052.19	1,577,052.19	1,577,052.19
Principal Draw	0.00	1,577,052.19	0.00
Liquidity Draw	0.00	1,567,926.37	63,334.17
Extraordinary Expense Draw	0.00	1,504,592.20	2,219.18
Available Funds	1,577,052.19	1,502,373.02	1,849.32
		1,500,523.70	55,603.64
Other Taxes	0.00	1,444,920.05	1,275.52
Trustee and Manager Fees	9,125.82	1,443,644.53	11,189.90
Servicing Fee	63,334.17	1,432,454.63	0.00
Liquidity Commitment Fee	2,219.18	1,432,454.63	944,439.93
Redraw Commitment Fee	1,849.32	488,014.70	104,538.00
Support Facility	55,603.64	383,476.70	52,326.00
FCC Other Creditors	1,275.52	331,150.70	34,254.00
Other Expense	11,189.90	296,896.70	17,902.50
Liquidity Repayment Amount	0.00	278,994.20	16,812.00
A1-R Coupon	944,439.93	262,182.20	19,506.00
A2 Coupon	104,538.00	242,676.20	0.00
B Coupon	52,326.00	242,676.20	0.00
C Coupon	34,254.00	242,676.20	0.00
D Coupon	17,902.50	242,676.20	0.00
E Coupon	16,812.00	242,676.20	0.00
F Coupon	19,506.00	242,676.20	0.00
Principal Draw Repayment Amount	0.00	242,676.20	0.00
Principal Charge Off Reimbursement	0.00	242,676.20	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	242,676.20	0.00
Redraw Repayment Amount	0.00	242,676.20	0.00
Arranging Fee	21,501.78	242,676.20	21,501.78
		0.00	
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement		0.00	
Excess Distribution		221,174.42	
Unpaid Facility Int Chg			0.00
- Liquidity			0.00
- Redraw			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			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



## Medallion Trust Series 2019-1 Servicers Certificate

### Monthly Summary Distribution Details

#### Facilities Outstanding

Liquidity Commitment Facility Limit	3,000,000.00
Beginning Liquidity Commitment Facility	3,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	3,000,000.00
Redraw Commitment Facility Limit	2,500,000.00
Beginning Redraw Commitment Facility	2,500,000.00
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	2,500,000.00
Redraw Facility Draw	0.00
Ending Redraw Commitment Facility	2,500,000.00
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

##### **Class A1-R Notes**

	<b>Per Certificate</b>	<b>Aggregate</b>
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	275.91	944,439.93
Total Coupon	275.91	944,439.93

Unpaid Security Coupon (after last distribution date)	0.00	
Interest on Unpaid Security Coupon	0.00	
Security Coupon	275.91	944,439.93
Coupon Payable	275.91	944,439.93
Unpaid Security Coupon	0.00	

##### **Class A2 Notes**

Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	18.34	104,538.00
Total Coupon	18.34	104,538.00

Unpaid Security Coupon (after last distribution date)	0.00	
Interest on Unpaid Security Coupon	0.00	
Security Coupon	18.34	104,538.00
Coupon Payable	18.34	104,538.00
Unpaid Security Coupon	0.00	

##### **Class B Notes**

Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	19.38	52,326.00
Total Coupon	19.38	52,326.00

Unpaid Security Coupon (after last distribution date)	0.00	
Interest on Unpaid Security Coupon	0.00	
Security Coupon	19.38	52,326.00
Coupon Payable	19.38	52,326.00
Unpaid Security Coupon	0.00	

##### **Class C Notes**

Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	20.76	34,254.00
Total Coupon	20.76	34,254.00

Unpaid Security Coupon (after last distribution date)	0.00	
Interest on Unpaid Security Coupon	0.00	
Security Coupon	20.76	34,254.00
Coupon Payable	20.76	34,254.00
Unpaid Security Coupon	0.00	

##### **Class D Notes**

Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	23.87	17,902.50
Total Coupon	23.87	17,902.50

Unpaid Security Coupon (after last distribution date)	0.00	
Interest on Unpaid Security Coupon	0.00	
Security Coupon	23.87	17,902.50
Coupon Payable	23.87	17,902.50
Unpaid Security Coupon	0.00	

##### **Class E Notes**

Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	28.02	16,812.00
Total Coupon	28.02	16,812.00

Unpaid Security Coupon (after last distribution date)	0.00	
Interest on Unpaid Security Coupon	0.00	
Security Coupon	28.02	16,812.00
Coupon Payable	28.02	16,812.00
Unpaid Security Coupon	0.00	

##### **Class F Notes**

Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	32.51	19,506.00
Total Coupon	32.51	19,506.00

Unpaid Security Coupon (after last distribution date)	0.00	
Interest on Unpaid Security Coupon	0.00	
Security Coupon	32.51	19,506.00
Coupon Payable	32.51	19,506.00
Unpaid Security Coupon	0.00	



## Medallion Trust Series 2019-1 Servicers Certificate

### Monthly Summary Distribution Details

#### Principal Amount

Principal Collection	10,506,481.47
plus Repurchases	346,644.43
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,132,813.01
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	58.64
Scheduled Principal Amount	681,730.65
Unscheduled Principal Amount - Principal Prepayment	4,194,432.14
Unscheduled Principal Amount - Full Prepayment	5,976,963.11
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,038,582.24
Total Available Principal Amount for Redraw Bonds	8,720,371.53
Principal Rounding b/f	58.64
Total Unscheduled Principal Amount	8,038,582.24
Total Scheduled Principal Amount	681,730.65
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,720,371.53
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,720,371.53

#### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	2,130.39	7,292,324.97
Class A2 Principal Payment	119.00	678,300.00
Class B Principal Payment	119.00	321,300.00
Class C Principal Payment	119.00	196,350.00
Class D Principal Payment	119.00	89,250.00
Class E Principal Payment	119.00	71,400.00
Class F Principal Payment	119.00	71,400.00
Principal rounding c/f		46.56
Outstanding Principal - beginning period	308,226,293.29	
less Principal Repayment	-10,853,125.90	
plus Total Customer Redraw	2,132,813.01	
less Principal Losses	0.00	
Plus Substitutions		0.00
Outstanding Principal - Closing period	299,505,980.40	



## 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-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	84,548,408.07	
Principal Carryover Amount	0.00	
Principal Distribution for Current Period	7,292,324.97	
Total Principal Distribution to Date	91,840,733.04	
Beginning Invested Amount	257,751,591.93	
Ending Invested Amount	250,459,266.96	
Unreimbursed Principal Chargeoffs	0.00	
Beginning Stated Amount	257,751,591.93	
Ending Stated Amount	250,459,266.96	
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount	57,000,000.00	
Previous Principal Distribution	33,024,489.00	
Principal Carryover Amount	0.00	
Principal Distribution for Current Period	678,300.00	
Total Principal Distribution to Date	33,702,789.00	
Beginning Invested Amount	23,975,511.00	
Ending Invested Amount	23,297,211.00	
Unreimbursed Principal Chargeoffs	0.00	
Beginning Stated Amount	23,975,511.00	
Ending Stated Amount	23,297,211.00	
<b>Class B Notes</b>		
AUD		
Initial Invested Amount	27,000,000.00	
Previous Principal Distribution	15,643,179.00	
Principal Carryover Amount	0.00	
Principal Distribution for Current Period	321,300.00	
Total Principal Distribution to Date	15,964,479.00	
Beginning Invested Amount	11,356,821.00	
Ending Invested Amount	11,035,521.00	
Unreimbursed Principal Chargeoffs	0.00	
Beginning Stated Amount	11,356,821.00	
Ending Stated Amount	11,035,521.00	
<b>Class C Notes</b>		
AUD		
Initial Invested Amount	16,500,000.00	
Previous Principal Distribution	9,559,720.50	
Principal Carryover Amount	0.00	
Principal Distribution for Current Period	196,350.00	
Total Principal Distribution to Date	9,756,070.50	
Beginning Invested Amount	6,940,279.50	
Ending Invested Amount	6,743,929.50	
Unreimbursed Principal Chargeoffs	0.00	
Beginning Stated Amount	6,940,279.50	
Ending Stated Amount	6,743,929.50	
<b>Class D Notes</b>		
AUD		
Initial Invested Amount	7,500,000.00	
Previous Principal Distribution	4,345,327.50	
Principal Carryover Amount	0.00	
Principal Distribution for Current Period	89,250.00	
Total Principal Distribution to Date	4,434,577.50	
Beginning Invested Amount	3,154,672.50	
Ending Invested Amount	3,065,422.50	
Unreimbursed Principal Chargeoffs	0.00	
Beginning Stated Amount	3,154,672.50	
Ending Stated Amount	3,065,422.50	
<b>Class E Notes</b>		
AUD		
Initial Invested Amount	6,000,000.00	
Previous Principal Distribution	3,476,262.00	
Principal Carryover Amount	0.00	
Principal Distribution for Current Period	71,400.00	
Total Principal Distribution to Date	3,547,662.00	
Beginning Invested Amount	2,523,738.00	
Ending Invested Amount	2,452,338.00	
Unreimbursed Principal Chargeoffs	0.00	
Beginning Stated Amount	2,523,738.00	
Ending Stated Amount	2,452,338.00	
<b>Class F Notes</b>		
AUD		
Initial Invested Amount	6,000,000.00	
Previous Principal Distribution	3,476,262.00	
Principal Carryover Amount	0.00	
Principal Distribution for Current Period	71,400.00	
Total Principal Distribution to Date	3,547,662.00	
Beginning Invested Amount	2,523,738.00	
Ending Invested Amount	2,452,338.00	
Unreimbursed Principal Chargeoffs	0.00	
Beginning Stated Amount	2,523,738.00	
Ending Stated Amount	2,452,338.00	



## Medallion Trust Series 2019-1 Servicers Certificate

### Monthly Summary Distribution Details

#### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	1,409,482.02
Current Outstanding Loan Balance	299,505,980.40
Average Monthly Percentage	1.08
Monthly Percentage - Current Period	0.46
Monthly Percentage Month 2	0.75
Monthly Percentage Month 3	0.84
Monthly Percentage Month 4	0.99
Monthly Percentage Month 5	1.04
Monthly Percentage Month 6	1.22
Monthly Percentage Month 7	1.14
Monthly Percentage Month 8	1.22
Monthly Percentage Month 9	1.67
Monthly Percentage Month 10	1.39
Monthly Percentage Month 11	1.18
Monthly Percentage Month 12	1.05