



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	17 Jul 2025
Distribution Date	21 Jul 2025
Collection Start Date	01 Jun 2025
Collection End Date	30 Jun 2025
Collection Days	30
Accrual Start Date	23 Jun 2025
Accrual End Date	21 Jul 2025
Accrual Days	28
AONIA Observation Period	16 Jun 2025 - 14 Jul 2025

Securities on Issue			
	<u>No. of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
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	1,713.00
Number of loans at end	1,680.00

Losses	
Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1-R Notes	3.69250%	0.90000%	4.59250%
Class A2 Notes	3.84530%	1.70000%	5.54530%
Class B Notes	3.84530%	2.00000%	5.84530%
Class C Notes	3.84530%	2.40000%	6.24530%
Class D Notes	3.84530%	3.30000%	7.14530%
Class E Notes	3.84530%	4.50000%	8.34530%
Class F Notes	3.84530%	5.80000%	9.64530%
Monthly Accrual Period for Facilities	3.84530%		

Distribution Payable on Distribution Date						
	<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-R Notes	308.28	1,055,242.44	1,827.13	6,254,265.99	2,135.41	7,309,508.43
Class A2 Notes	20.79	118,503.00	102.06	581,742.00	122.85	700,245.00
Class B Notes	21.92	59,184.00	102.06	275,562.00	123.98	334,746.00
Class C Notes	23.42	38,643.00	102.06	168,399.00	125.48	207,042.00
Class D Notes	26.79	20,092.50	102.06	76,545.00	128.85	96,637.50
Class E Notes	31.29	18,774.00	102.06	61,236.00	133.35	80,010.00
Class F Notes	36.17	21,702.00	102.06	61,236.00	138.23	82,938.00
Total	468.66	1,332,140.94	2,439.49	7,478,985.99	2,908.15	8,811,126.93

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.875046200	0.856774900
Class A2 Notes	0.488796000	0.478590000
Class B Notes	0.488796000	0.478590000
Class C Notes	0.488796000	0.478590000
Class D Notes	0.488796000	0.478590000
Class E Notes	0.488796000	0.478590000
Class F Notes	0.488796000	0.478590000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,890,778.36
Other Income	2,223.90
Interest On Collections	31,010.09
Available Distribution Amount	1,924,012.35
Other Taxes	0.00
Trustee and Manager Fees	9,897.94
Servicing Fee	68,692.77
Liquidity Commitment Fee	2,761.64
Redraw Commitment Fee	2,071.23
Support Facility	125,112.32
FCC Other Creditors	9,640.81
Other Expense	189.80
Liquidity Repayment Amount	0.00
A1-R Coupon	1,055,242.44
A2 Coupon	118,503.00
B Coupon	59,184.00
C Coupon	38,643.00
D Coupon	20,092.50
E Coupon	18,774.00
F Coupon	21,702.00
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	25,979.67
Required Distribution Amount	1,576,487.12
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			1,924,012.35
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,924,012.35
Other Taxes	0.00	1,924,012.35	0.00
Trustee and Manager Fees	9,897.94	1,924,012.35	9,897.94
Servicing Fee	68,692.77	1,914,114.41	68,692.77
Liquidity Commitment Fee	2,761.64	1,845,421.64	2,761.64
Redraw Commitment Fee	2,071.23	1,842,660.00	2,071.23
Support Facility	125,112.32	1,840,588.77	125,112.32
FCC Other Creditors	9,640.81	1,715,476.45	9,640.81
Other Expense	189.80	1,705,835.64	189.80
Liquidity Repayment Amount	0.00	1,705,645.84	0.00
A1-R Coupon	1,055,242.44	1,705,645.84	1,055,242.44
A2 Coupon	118,503.00	650,403.40	118,503.00
B Coupon	59,184.00	531,900.40	59,184.00
C Coupon	38,643.00	472,716.40	38,643.00
D Coupon	20,092.50	434,073.40	20,092.50
E Coupon	18,774.00	413,980.90	18,774.00
F Coupon	21,702.00	395,206.90	21,702.00
Principal Draw Repayment Amount	0.00	373,504.90	0.00
Principal Charge Off Reimbursement	0.00	373,504.90	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	373,504.90	0.00
Redraw Repayment Amount	0.00	373,504.90	0.00
Arranging Fee	25,979.67	373,504.90	25,979.67
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			347,525.23
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



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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



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Monthly Summary Distribution Details

Coupon and Principal Distribution Worksheet

	Per Certificate	Aggregate
Class A1-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	308.28	1,055,242.44
Total Coupon	308.28	1,055,242.44
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,055,242.44
Coupon Payable	308.28	1,055,242.44
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	20.79	118,503.00
Total Coupon	20.79	118,503.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		118,503.00
Coupon Payable	20.79	118,503.00
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	21.92	59,184.00
Total Coupon	21.92	59,184.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		59,184.00
Coupon Payable	21.92	59,184.00
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	23.42	38,643.00
Total Coupon	23.42	38,643.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		38,643.00
Coupon Payable	23.42	38,643.00
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	26.79	20,092.50
Total Coupon	26.79	20,092.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		20,092.50
Coupon Payable	26.79	20,092.50
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	31.29	18,774.00
Total Coupon	31.29	18,774.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		18,774.00
Coupon Payable	31.29	18,774.00
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	36.17	21,702.00
Total Coupon	36.17	21,702.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		21,702.00
Coupon Payable	36.17	21,702.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	10,768,495.70
plus Repurchases	406,505.40
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-3,696,068.18
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	114.97
Scheduled Principal Amount	753,077.34
Unscheduled Principal Amount - Principal Prepayment	3,679,916.33
Unscheduled Principal Amount - Full Prepayment	6,742,007.43
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	6,725,855.58
Total Available Principal Amount for Redraw Bonds	7,479,047.89
Principal Rounding b/f	114.97
Total Unscheduled Principal Amount	6,725,855.58
Total Scheduled Principal Amount	753,077.34
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	7,479,047.89
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	7,479,047.89

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,827.13	6,254,265.99
Class A2 Principal Payment	102.06	581,742.00
Class B Principal Payment	102.06	275,562.00
Class C Principal Payment	102.06	168,399.00
Class D Principal Payment	102.06	76,545.00
Class E Principal Payment	102.06	61,236.00
Class F Principal Payment	102.06	61,236.00
Principal rounding c/f		61.90
Outstanding Principal - beginning period		358,183,719.29
less Principal Repayment		-11,175,001.10
plus Total Customer Redraw		3,696,068.18
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		350,704,786.37



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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
Class A1-R Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	
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
Class A1-R Notes		
AUD		
Initial Invested Amount		342,300,000.00
Previous Principal Distribution		42,771,685.74
Principal Carryover Amount		0.00
Principal Distribution for Current Period		6,254,265.99
Total Principal Distribution to Date		49,025,951.73
Beginning Invested Amount		299,528,314.26
Ending Invested Amount		293,274,048.27
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		299,528,314.26
Ending Stated Amount		293,274,048.27
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		29,138,628.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		581,742.00
Total Principal Distribution to Date		29,720,370.00
Beginning Invested Amount		27,861,372.00
Ending Invested Amount		27,279,630.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		27,861,372.00
Ending Stated Amount		27,279,630.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		13,802,508.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		275,562.00
Total Principal Distribution to Date		14,078,070.00
Beginning Invested Amount		13,197,492.00
Ending Invested Amount		12,921,930.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		13,197,492.00
Ending Stated Amount		12,921,930.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		8,434,866.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		168,399.00
Total Principal Distribution to Date		8,603,265.00
Beginning Invested Amount		8,065,134.00
Ending Invested Amount		7,896,735.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		8,065,134.00
Ending Stated Amount		7,896,735.00
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		3,834,030.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		76,545.00
Total Principal Distribution to Date		3,910,575.00
Beginning Invested Amount		3,665,970.00
Ending Invested Amount		3,589,425.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,665,970.00
Ending Stated Amount		3,589,425.00
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,067,224.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		61,236.00
Total Principal Distribution to Date		3,128,460.00
Beginning Invested Amount		2,932,776.00
Ending Invested Amount		2,871,540.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,932,776.00
Ending Stated Amount		2,871,540.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,067,224.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		61,236.00
Total Principal Distribution to Date		3,128,460.00
Beginning Invested Amount		2,932,776.00
Ending Invested Amount		2,871,540.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,932,776.00
Ending Stated Amount		2,871,540.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,044,774.66
Current Outstanding Loan Balance	350,704,786.37
Average Monthly Percentage	1.17
Monthly Percentage - Current Period	1.14
Monthly Percentage Month 2	1.22
Monthly Percentage Month 3	1.67
Monthly Percentage Month 4	1.39
Monthly Percentage Month 5	1.18
Monthly Percentage Month 6	1.05
Monthly Percentage Month 7	0.97
Monthly Percentage Month 8	0.98
Monthly Percentage Month 9	1.10
Monthly Percentage Month 10	0.98
Monthly Percentage Month 11	1.15
Monthly Percentage Month 12	1.17