



# 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 May 2025
Distribution Date	21 May 2025
Collection Start Date	01 Apr 2025
Collection End Date	30 Apr 2025
Collection Days	30
Accrual Start Date	22 Apr 2025
Accrual End Date	21 May 2025
Accrual Days	29
AONIA Observation Period	11 Apr 2025 - 14 May 2025

<b>Securities on Issue</b>			
	<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

<b>Pool Size</b>	
Number of loans at issue	4,883.00
Number of loans at beginning	1,769.00
Number of loans at end	1,740.00

  

<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-R Notes	4.05000%	0.90000%	4.95000%
Class A2 Notes	4.09620%	1.70000%	5.79620%
Class B Notes	4.09620%	2.00000%	6.09620%
Class C Notes	4.09620%	2.40000%	6.49620%
Class D Notes	4.09620%	3.30000%	7.39620%
Class E Notes	4.09620%	4.50000%	8.59620%
Class F Notes	4.09620%	5.80000%	9.89620%
Monthly Accrual Period for Facilities	4.09620%		

<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-R Notes	362.44	1,240,632.12	2,491.05	8,526,864.15	2,853.49	9,767,496.27
Class A2 Notes	23.07	131,499.00	0.00	0.00	23.07	131,499.00
Class B Notes	24.26	65,502.00	0.00	0.00	24.26	65,502.00
Class C Notes	25.85	42,652.50	0.00	0.00	25.85	42,652.50
Class D Notes	29.43	22,072.50	0.00	0.00	29.43	22,072.50
Class E Notes	34.21	20,526.00	0.00	0.00	34.21	20,526.00
Class F Notes	39.38	23,628.00	0.00	0.00	39.38	23,628.00
<b>Total</b>	<b>538.64</b>	<b>1,546,512.12</b>	<b>2,491.05</b>	<b>8,526,864.15</b>	<b>3,029.69</b>	<b>10,073,376.27</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.921557100	0.896646600
Class A2 Notes	0.500861000	0.500861000
Class B Notes	0.500861000	0.500861000
Class C Notes	0.500861000	0.500861000
Class D Notes	0.500861000	0.500861000
Class E Notes	0.500861000	0.500861000
Class F Notes	0.500861000	0.500861000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	1,986,223.61
Other Income	512.55
Interest On Collections	43,559.65
Available Distribution Amount	2,030,295.81
Other Taxes	0.00
Trustee and Manager Fees	10,748.54
Servicing Fee	74,595.80
Liquidity Commitment Fee	2,860.27
Redraw Commitment Fee	2,145.21
Support Facility	79,312.39
FCC Other Creditors	4,200.55
Other Expense	189.80
Liquidity Repayment Amount	0.00
A1-R Coupon	1,240,632.12
A2 Coupon	131,499.00
B Coupon	65,502.00
C Coupon	42,652.50
D Coupon	22,072.50
E Coupon	20,526.00
F Coupon	23,628.00
Principal Draw Repayment Amount	976.63
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Redraw Repayment Amount	0.00
Arranging Fee	55,955.94
Required Distribution Amount	1,777,497.25
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			2,030,295.81
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,030,295.81
Other Taxes	0.00	2,030,295.81	0.00
Trustee and Manager Fees	10,748.54	2,030,295.81	10,748.54
Servicing Fee	74,595.80	2,019,547.27	74,595.80
Liquidity Commitment Fee	2,860.27	1,944,951.47	2,860.27
Redraw Commitment Fee	2,145.21	1,942,091.20	2,145.21
Support Facility	79,312.39	1,939,945.99	79,312.39
FCC Other Creditors	4,200.55	1,860,633.60	4,200.55
Other Expense	189.80	1,856,433.05	189.80
Liquidity Repayment Amount	0.00	1,856,243.25	0.00
A1-R Coupon	1,240,632.12	1,856,243.25	1,240,632.12
A2 Coupon	131,499.00	615,611.13	131,499.00
B Coupon	65,502.00	484,112.13	65,502.00
C Coupon	42,652.50	418,610.13	42,652.50
D Coupon	22,072.50	375,957.63	22,072.50
E Coupon	20,526.00	353,885.13	20,526.00
F Coupon	23,628.00	333,359.13	23,628.00
Principal Draw Repayment Amount	976.63	309,731.13	976.63
Principal Charge Off Reimbursement	0.00	308,754.50	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	308,754.50	0.00
Redraw Repayment Amount	0.00	308,754.50	0.00
Arranging Fee	55,955.94	308,754.50	55,955.94

Total Income Carryover Amount 0.00

Total Principal Chargeoff Reimbursement 0.00  
Excess Distribution 252,798.56

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

### 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	-976.63
Previous Principal Draw	-976.63
Repayment of Principal Draw	976.63
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-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	362.44	1,240,632.12
Total Coupon	362.44	1,240,632.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,240,632.12
Coupon Payable	362.44	1,240,632.12
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	23.07	131,499.00
Total Coupon	23.07	131,499.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		131,499.00
Coupon Payable	23.07	131,499.00
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	24.26	65,502.00
Total Coupon	24.26	65,502.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		65,502.00
Coupon Payable	24.26	65,502.00
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	25.85	42,652.50
Total Coupon	25.85	42,652.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		42,652.50
Coupon Payable	25.85	42,652.50
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	29.43	22,072.50
Total Coupon	29.43	22,072.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		22,072.50
Coupon Payable	29.43	22,072.50
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	34.21	20,526.00
Total Coupon	34.21	20,526.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		20,526.00
Coupon Payable	34.21	20,526.00
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	39.38	23,628.00
Total Coupon	39.38	23,628.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,628.00
Coupon Payable	39.38	23,628.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	10,902,305.92
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,376,496.16
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	80.70
Scheduled Principal Amount	769,717.41
Unscheduled Principal Amount - Principal Prepayment	3,613,695.33
Unscheduled Principal Amount - Full Prepayment	6,518,893.18
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,756,092.35
Total Available Principal Amount for Redraw Bonds	8,525,890.46
Principal Rounding b/f	80.70
Total Unscheduled Principal Amount	7,756,092.35
Total Scheduled Principal Amount	769,717.41
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,525,890.46
Net Principal Draw	976.63
Net Total Available Principal Amount for Notes	8,526,867.09

### Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		100.00
Class A1-R Principal Payment	2,491.05	8,526,864.15
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00
Principal rounding c/f		2.94
Outstanding Principal - beginning period		375,551,258.00
less Principal Repayment		-10,902,305.92
plus Total Customer Redraw		2,376,496.16
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		367,025,448.24



# 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		26,851,004.67
Principal Carryover Amount		0.00
Principal Distribution for Current Period		8,526,864.15
Total Principal Distribution to Date		35,377,868.82
Beginning Invested Amount		315,448,995.33
Ending Invested Amount		306,922,131.18
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		315,448,995.33
Ending Stated Amount		306,922,131.18
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		28,450,923.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		28,450,923.00
Beginning Invested Amount		28,549,077.00
Ending Invested Amount		28,549,077.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		28,549,077.00
Ending Stated Amount		28,549,077.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		13,476,753.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		13,476,753.00
Beginning Invested Amount		13,523,247.00
Ending Invested Amount		13,523,247.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		13,523,247.00
Ending Stated Amount		13,523,247.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		8,235,793.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		8,235,793.50
Beginning Invested Amount		8,264,206.50
Ending Invested Amount		8,264,206.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		8,264,206.50
Ending Stated Amount		8,264,206.50
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		3,743,542.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		3,743,542.50
Beginning Invested Amount		3,756,457.50
Ending Invested Amount		3,756,457.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,756,457.50
Ending Stated Amount		3,756,457.50
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,994,834.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		2,994,834.00
Beginning Invested Amount		3,005,166.00
Ending Invested Amount		3,005,166.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,005,166.00
Ending Stated Amount		3,005,166.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,994,834.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		2,994,834.00
Beginning Invested Amount		3,005,166.00
Ending Invested Amount		3,005,166.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,005,166.00
Ending Stated Amount		3,005,166.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	6,188,033.43
Current Outstanding Loan Balance	367,025,448.24
Average Monthly Percentage	1.11
Monthly Percentage - Current Period	1.67
Monthly Percentage Month 2	1.39
Monthly Percentage Month 3	1.18
Monthly Percentage Month 4	1.05
Monthly Percentage Month 5	0.97
Monthly Percentage Month 6	0.98
Monthly Percentage Month 7	1.10
Monthly Percentage Month 8	0.98
Monthly Percentage Month 9	1.15
Monthly Percentage Month 10	1.17
Monthly Percentage Month 11	0.86
Monthly Percentage Month 12	0.85