



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Nov 2025
Distribution Date	21 Nov 2025
Collection Start Date	01 Oct 2025
Collection End Date	31 Oct 2025
Collection Days	31
Accrual Start Date	21 Oct 2025
Accrual End Date	21 Nov 2025
Accrual Days	31
AONIA Observation Period	14 Oct 2025 - 14 Nov 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	1,587.00
Number of loans at end	1,559.00

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	3.45110%	0.90000%	4.35110%
Class A2 Notes	3.60520%	1.70000%	5.30520%
Class B Notes	3.60520%	2.00000%	5.60520%
Class C Notes	3.60520%	2.40000%	6.00520%
Class D Notes	3.60520%	3.30000%	6.90520%
Class E Notes	3.60520%	4.50000%	8.10520%
Class F Notes	3.60520%	5.80000%	9.40520%
Monthly Accrual Period for Facilities	3.60520%		

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	291.77	998,728.71	2,124.80	7,273,190.40	2,416.57	8,271,919.11
Class A2 Notes	19.87	113,259.00	118.69	676,533.00	138.56	789,792.00
Class B Notes	21.00	56,700.00	118.69	320,463.00	139.69	377,163.00
Class C Notes	22.49	37,108.50	118.69	195,838.50	141.18	232,947.00
Class D Notes	25.86	19,395.00	118.69	89,017.50	144.55	108,412.50
Class E Notes	30.36	18,216.00	118.69	71,214.00	149.05	89,430.00
Class F Notes	35.23	21,138.00	118.69	71,214.00	153.92	92,352.00
Total	446.58	1,264,545.21	2,836.94	8,697,470.40	3,283.52	9,962,015.61

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.789527200	0.768279200
Class A2 Notes	0.441027000	0.429158000
Class B Notes	0.441027000	0.429158000
Class C Notes	0.441027000	0.429158000
Class D Notes	0.441027000	0.429158000
Class E Notes	0.441027000	0.429158000
Class F Notes	0.441027000	0.429158000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,650,462.49
Other Income	437.29
Interest On Collections	36,675.13
Available Distribution Amount	1,687,574.91
Other Taxes	0.00
Trustee and Manager Fees	9,887.47
Servicing Fee	68,620.06
Liquidity Commitment Fee	2,293.15
Redraw Commitment Fee	1,910.96
Support Facility	75,589.28
FCC Other Creditors	830.15
Other Expense	191.60
Liquidity Repayment Amount	0.00
A1-R Coupon	998,728.71
A2 Coupon	113,259.00
B Coupon	56,700.00
C Coupon	37,108.50
D Coupon	19,395.00
E Coupon	18,216.00
F Coupon	21,138.00
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	23,240.95
Required Distribution Amount	1,447,108.83
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			1,687,574.91
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,687,574.91
Other Taxes	0.00	1,687,574.91	0.00
Trustee and Manager Fees	9,887.47	1,687,574.91	9,887.47
Servicing Fee	68,620.06	1,677,687.44	68,620.06
Liquidity Commitment Fee	2,293.15	1,609,067.38	2,293.15
Redraw Commitment Fee	1,910.96	1,606,774.23	1,910.96
Support Facility	75,589.28	1,604,863.27	75,589.28
FCC Other Creditors	830.15	1,529,273.99	830.15
Other Expense	191.60	1,528,443.84	191.60
Liquidity Repayment Amount	0.00	1,528,252.24	0.00
A1-R Coupon	998,728.71	1,528,252.24	998,728.71
A2 Coupon	113,259.00	529,523.53	113,259.00
B Coupon	56,700.00	416,264.53	56,700.00
C Coupon	37,108.50	359,564.53	37,108.50
D Coupon	19,395.00	322,456.03	19,395.00
E Coupon	18,216.00	303,061.03	18,216.00
F Coupon	21,138.00	284,845.03	21,138.00
Principal Draw Repayment Amount	0.00	263,707.03	0.00
Principal Charge Off Reimbursement	0.00	263,707.03	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	263,707.03	0.00
Redraw Repayment Amount	0.00	263,707.03	0.00
Arranging Fee	23,240.95	263,707.03	23,240.95
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			240,466.08
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	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



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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	291.77	998,728.71
Total Coupon	291.77	998,728.71
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		998,728.71
Coupon Payable	291.77	998,728.71
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	19.87	113,259.00
Total Coupon	19.87	113,259.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		113,259.00
Coupon Payable	19.87	113,259.00
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	21.00	56,700.00
Total Coupon	21.00	56,700.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		56,700.00
Coupon Payable	21.00	56,700.00
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	22.49	37,108.50
Total Coupon	22.49	37,108.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		37,108.50
Coupon Payable	22.49	37,108.50
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	25.86	19,395.00
Total Coupon	25.86	19,395.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		19,395.00
Coupon Payable	25.86	19,395.00
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	30.36	18,216.00
Total Coupon	30.36	18,216.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		18,216.00
Coupon Payable	30.36	18,216.00
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	35.23	21,138.00
Total Coupon	35.23	21,138.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		21,138.00
Coupon Payable	35.23	21,138.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	10,462,396.27
plus Repurchases	684,657.09
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,449,625.24
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	57.66
Scheduled Principal Amount	722,228.91
Unscheduled Principal Amount - Principal Prepayment	5,201,659.26
Unscheduled Principal Amount - Full Prepayment	5,223,165.19
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,975,199.21
Total Available Principal Amount for Redraw Bonds	8,697,485.78
Principal Rounding b/f	57.66
Total Unscheduled Principal Amount	7,975,199.21
Total Scheduled Principal Amount	722,228.91
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,697,485.78
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,697,485.78

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	2,124.80	7,273,190.40
Class A2 Principal Payment	118.69	676,533.00
Class B Principal Payment	118.69	320,463.00
Class C Principal Payment	118.69	195,838.50
Class D Principal Payment	118.69	89,017.50
Class E Principal Payment	118.69	71,214.00
Class F Principal Payment	118.69	71,214.00
Principal rounding c/f		15.38
Outstanding Principal - beginning period		323,178,342.90
less Principal Repayment		-11,147,053.36
plus Total Customer Redraw		2,449,625.24
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		314,480,914.78



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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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Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
Class A1-R Notes		
AUD		
Initial Invested Amount		342,300,000.00
Previous Principal Distribution		72,044,839.44
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,273,190.40
Total Principal Distribution to Date		79,318,029.84
Beginning Invested Amount		270,255,160.56
Ending Invested Amount		262,981,970.16
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		270,255,160.56
Ending Stated Amount		262,981,970.16
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		31,861,461.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		676,533.00
Total Principal Distribution to Date		32,537,994.00
Beginning Invested Amount		25,138,539.00
Ending Invested Amount		24,462,006.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		25,138,539.00
Ending Stated Amount		24,462,006.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		15,092,271.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		320,463.00
Total Principal Distribution to Date		15,412,734.00
Beginning Invested Amount		11,907,729.00
Ending Invested Amount		11,587,266.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,907,729.00
Ending Stated Amount		11,587,266.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		9,223,054.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		195,838.50
Total Principal Distribution to Date		9,418,893.00
Beginning Invested Amount		7,276,945.50
Ending Invested Amount		7,081,107.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,276,945.50
Ending Stated Amount		7,081,107.00
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		4,192,297.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		89,017.50
Total Principal Distribution to Date		4,281,315.00
Beginning Invested Amount		3,307,702.50
Ending Invested Amount		3,218,685.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,307,702.50
Ending Stated Amount		3,218,685.00
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,353,838.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		71,214.00
Total Principal Distribution to Date		3,425,052.00
Beginning Invested Amount		2,646,162.00
Ending Invested Amount		2,574,948.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,646,162.00
Ending Stated Amount		2,574,948.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,353,838.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		71,214.00
Total Principal Distribution to Date		3,425,052.00
Beginning Invested Amount		2,646,162.00
Ending Invested Amount		2,574,948.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,646,162.00
Ending Stated Amount		2,574,948.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,669,516.74
Current Outstanding Loan Balance	314,480,914.78
Average Monthly Percentage	1.14
Monthly Percentage - Current Period	0.84
Monthly Percentage Month 2	0.99
Monthly Percentage Month 3	1.04
Monthly Percentage Month 4	1.22
Monthly Percentage Month 5	1.14
Monthly Percentage Month 6	1.22
Monthly Percentage Month 7	1.67
Monthly Percentage Month 8	1.39
Monthly Percentage Month 9	1.18
Monthly Percentage Month 10	1.05
Monthly Percentage Month 11	0.97
Monthly Percentage Month 12	0.98