



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	17 Oct 2025
Distribution Date	21 Oct 2025
Collection Start Date	01 Sep 2025
Collection End Date	30 Sep 2025
Collection Days	30
Accrual Start Date	22 Sep 2025
Accrual End Date	21 Oct 2025
Accrual Days	29
AONIA Observation Period	15 Sep 2025 - 14 Oct 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	1,616.00
Number of loans at end	1,587.00

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	3.53500%	0.90000%	4.43500%
Class A2 Notes	3.60440%	1.70000%	5.30440%
Class B Notes	3.60440%	2.00000%	5.60440%
Class C Notes	3.60440%	2.40000%	6.00440%
Class D Notes	3.60440%	3.30000%	6.90440%
Class E Notes	3.60440%	4.50000%	8.10440%
Class F Notes	3.60440%	5.80000%	9.40440%

Monthly Accrual Period for Facilities	3.60440%
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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	285.08	975,828.84	1,951.92	6,681,422.16	2,237.00	7,657,251.00
Class A2 Notes	19.05	108,585.00	109.03	621,471.00	128.08	730,056.00
Class B Notes	20.12	54,324.00	109.03	294,381.00	129.15	348,705.00
Class C Notes	21.56	35,574.00	109.03	179,899.50	130.59	215,473.50
Class D Notes	24.79	18,592.50	109.03	81,772.50	133.82	100,365.00
Class E Notes	29.10	17,460.00	109.03	65,418.00	138.13	82,878.00
Class F Notes	33.77	20,262.00	109.03	65,418.00	142.80	85,680.00
Total	433.47	1,230,626.34	2,606.10	7,989,782.16	3,039.57	9,220,408.50

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.809046400	0.789527200
Class A2 Notes	0.451930000	0.441027000
Class B Notes	0.451930000	0.441027000
Class C Notes	0.451930000	0.441027000
Class D Notes	0.451930000	0.441027000
Class E Notes	0.451930000	0.441027000
Class F Notes	0.451930000	0.441027000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,686,709.75
Other Income	482.78
Interest On Collections	30,915.59
Available Distribution Amount	1,718,108.12
Other Taxes	0.00
Trustee and Manager Fees	9,478.24
Servicing Fee	65,779.97
Liquidity Commitment Fee	2,145.21
Redraw Commitment Fee	1,787.67
Support Facility	80,401.47
FCC Other Creditors	991.37
Other Expense	187.60
Liquidity Repayment Amount	0.00
A1-R Coupon	975,828.84
A2 Coupon	108,585.00
B Coupon	54,324.00
C Coupon	35,574.00
D Coupon	18,592.50
E Coupon	17,460.00
F Coupon	20,262.00
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	24,096.89
Required Distribution Amount	1,415,494.76
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			1,718,108.12
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,718,108.12
Other Taxes	0.00	1,718,108.12	0.00
Trustee and Manager Fees	9,478.24	1,718,108.12	9,478.24
Servicing Fee	65,779.97	1,708,629.88	65,779.97
Liquidity Commitment Fee	2,145.21	1,642,849.91	2,145.21
Redraw Commitment Fee	1,787.67	1,640,704.70	1,787.67
Support Facility	80,401.47	1,638,917.03	80,401.47
FCC Other Creditors	991.37	1,558,515.56	991.37
Other Expense	187.60	1,557,524.19	187.60
Liquidity Repayment Amount	0.00	1,557,336.59	0.00
A1-R Coupon	975,828.84	1,557,336.59	975,828.84
A2 Coupon	108,585.00	581,507.75	108,585.00
B Coupon	54,324.00	472,922.75	54,324.00
C Coupon	35,574.00	418,598.75	35,574.00
D Coupon	18,592.50	383,024.75	18,592.50
E Coupon	17,460.00	364,432.25	17,460.00
F Coupon	20,262.00	346,972.25	20,262.00
Principal Draw Repayment Amount	0.00	326,710.25	0.00
Principal Charge Off Reimbursement	0.00	326,710.25	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	326,710.25	0.00
Redraw Repayment Amount	0.00	326,710.25	0.00
Arranging Fee	24,096.89	326,710.25	24,096.89
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			302,613.36
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	285.08	975,828.84
Total Coupon	285.08	975,828.84
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		975,828.84
Coupon Payable	285.08	975,828.84
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	19.05	108,585.00
Total Coupon	19.05	108,585.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		108,585.00
Coupon Payable	19.05	108,585.00
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	20.12	54,324.00
Total Coupon	20.12	54,324.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		54,324.00
Coupon Payable	20.12	54,324.00
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	21.56	35,574.00
Total Coupon	21.56	35,574.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,574.00
Coupon Payable	21.56	35,574.00
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	24.79	18,592.50
Total Coupon	24.79	18,592.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		18,592.50
Coupon Payable	24.79	18,592.50
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	29.10	17,460.00
Total Coupon	29.10	17,460.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		17,460.00
Coupon Payable	29.10	17,460.00
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	33.77	20,262.00
Total Coupon	33.77	20,262.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		20,262.00
Coupon Payable	33.77	20,262.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	9,912,240.56
plus Repurchases	237,614.82
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,160,078.59
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	63.03
Scheduled Principal Amount	755,961.00
Unscheduled Principal Amount - Principal Prepayment	3,793,292.17
Unscheduled Principal Amount - Full Prepayment	5,600,602.21
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,233,815.79
Total Available Principal Amount for Redraw Bonds	7,989,839.82
Principal Rounding b/f	63.03
Total Unscheduled Principal Amount	7,233,815.79
Total Scheduled Principal Amount	755,961.00
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	7,989,839.82
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	7,989,839.82

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,951.92	6,681,422.16
Class A2 Principal Payment	109.03	621,471.00
Class B Principal Payment	109.03	294,381.00
Class C Principal Payment	109.03	179,899.50
Class D Principal Payment	109.03	81,772.50
Class E Principal Payment	109.03	65,418.00
Class F Principal Payment	109.03	65,418.00
Principal rounding c/f		57.66
Outstanding Principal - beginning period		331,168,119.69
less Principal Repayment		-10,149,855.38
plus Total Customer Redraw		2,160,078.59
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		323,178,342.90



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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		65,363,417.28
Principal Carryover Amount		0.00
Principal Distribution for Current Period		6,681,422.16
Total Principal Distribution to Date		72,044,839.44
Beginning Invested Amount		276,936,582.72
Ending Invested Amount		270,255,160.56
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		276,936,582.72
Ending Stated Amount		270,255,160.56
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		31,239,990.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		621,471.00
Total Principal Distribution to Date		31,861,461.00
Beginning Invested Amount		25,760,010.00
Ending Invested Amount		25,138,539.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		25,760,010.00
Ending Stated Amount		25,138,539.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		14,797,890.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		294,381.00
Total Principal Distribution to Date		15,092,271.00
Beginning Invested Amount		12,202,110.00
Ending Invested Amount		11,907,729.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		12,202,110.00
Ending Stated Amount		11,907,729.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		9,043,155.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		179,899.50
Total Principal Distribution to Date		9,223,054.50
Beginning Invested Amount		7,456,845.00
Ending Invested Amount		7,276,945.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,456,845.00
Ending Stated Amount		7,276,945.50
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		4,110,525.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		81,772.50
Total Principal Distribution to Date		4,192,297.50
Beginning Invested Amount		3,389,475.00
Ending Invested Amount		3,307,702.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,389,475.00
Ending Stated Amount		3,307,702.50
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,288,420.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		65,418.00
Total Principal Distribution to Date		3,353,838.00
Beginning Invested Amount		2,711,580.00
Ending Invested Amount		2,646,162.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,711,580.00
Ending Stated Amount		2,646,162.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,288,420.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		65,418.00
Total Principal Distribution to Date		3,353,838.00
Beginning Invested Amount		2,711,580.00
Ending Invested Amount		2,646,162.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,711,580.00
Ending Stated Amount		2,646,162.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,248,327.60
Current Outstanding Loan Balance	323,178,342.90
Average Monthly Percentage	1.16
Monthly Percentage - Current Period	0.99
Monthly Percentage Month 2	1.04
Monthly Percentage Month 3	1.22
Monthly Percentage Month 4	1.14
Monthly Percentage Month 5	1.22
Monthly Percentage Month 6	1.67
Monthly Percentage Month 7	1.39
Monthly Percentage Month 8	1.18
Monthly Percentage Month 9	1.05
Monthly Percentage Month 10	0.97
Monthly Percentage Month 11	0.98
Monthly Percentage Month 12	1.10