



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

| <b>Reporting Dates</b>   |                           |
|--------------------------|---------------------------|
| Pool Closing Date        | 05 Dec 2019               |
| Pool Notice Date         | 17 Oct 2024               |
| Distribution Date        | 21 Oct 2024               |
| Collection Start Date    | 01 Sep 2024               |
| Collection End Date      | 30 Sep 2024               |
| Collection Days          | 30                        |
| Accrual Start Date       | 23 Sep 2024               |
| Accrual End Date         | 21 Oct 2024               |
| Accrual Days             | 28                        |
| AONIA Observation Period | 16 Sep 2024 - 14 Oct 2024 |

| <b>Securities on Issue</b> |                            |                       |                       |
|----------------------------|----------------------------|-----------------------|-----------------------|
|                            | <u>No. of Certificates</u> | <u>Initial Amount</u> | <u>Initial Amount</u> |
| Class A1 Notes             | 13,800                     |                       | AUD 1,380,000,000.00  |
| 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 | 1,926.00 |
| Number of loans at end       | 1,905.00 |

  

| <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 Notes                          | 4.34670%             | 1.25000%             | 5.59670%           |
| Class A2 Notes                          | 4.34670%             | 1.70000%             | 6.04670%           |
| Class B Notes                           | 4.34670%             | 2.00000%             | 6.34670%           |
| Class C Notes                           | 4.34670%             | 2.40000%             | 6.74670%           |
| Class D Notes                           | 4.34670%             | 3.30000%             | 7.64670%           |
| Class E Notes                           | 4.34670%             | 4.50000%             | 8.84670%           |
| Class F Notes                           | 4.34670%             | 5.80000%             | 10.14670%          |
| Monthly Accrual Period for Facilities   | 4.34670%             |                      |                    |

| <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 Notes                                   | 110.65                   | 1,526,970.00              | 496.43                    | 6,850,734.00               | 607.08                       | 8,377,704.00           |
| Class A2 Notes                                   | 26.20                    | 149,340.00                | 108.79                    | 620,103.00                 | 134.99                       | 769,443.00             |
| Class B Notes                                    | 27.50                    | 74,250.00                 | 108.79                    | 293,733.00                 | 136.29                       | 367,983.00             |
| Class C Notes                                    | 29.23                    | 48,229.50                 | 108.79                    | 179,503.50                 | 138.02                       | 227,733.00             |
| Class D Notes                                    | 33.13                    | 24,847.50                 | 108.79                    | 81,592.50                  | 141.92                       | 106,440.00             |
| Class E Notes                                    | 38.33                    | 22,998.00                 | 108.79                    | 65,274.00                  | 147.12                       | 88,272.00              |
| Class F Notes                                    | 43.96                    | 26,376.00                 | 108.79                    | 65,274.00                  | 152.75                       | 91,650.00              |
| <b>Total</b>                                     | <b>309.00</b>            | <b>1,873,011.00</b>       | <b>1,149.17</b>           | <b>8,156,214.00</b>        | <b>1,458.17</b>              | <b>10,029,225.00</b>   |

| <b>Pool Factors</b> |                              |                             |
|---------------------|------------------------------|-----------------------------|
|                     | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1 Notes      | 0.257726500                  | 0.252762200                 |
| Class A2 Notes      | 0.564823000                  | 0.553944000                 |
| Class B Notes       | 0.564823000                  | 0.553944000                 |
| Class C Notes       | 0.564823000                  | 0.553944000                 |
| Class D Notes       | 0.564823000                  | 0.553944000                 |
| Class E Notes       | 0.564823000                  | 0.553944000                 |
| Class F Notes       | 0.564823000                  | 0.553944000                 |



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

|   | <b>Aggregate</b> |
|---|------------------|
| FCC + Offset Total                          | 2,292,394.44     |
| Other Income                                | 531.83           |
| Interest On Collections                     | 44,268.80        |
| Available Distribution Amount               | 2,337,195.07     |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fees                    | 11,674.62        |
| Servicing Fee                               | 80,986.02        |
| Liquidity Commitment Fee                    | 2,761.64         |
| Redraw Commitment Fee                       | 2,071.23         |
| Support Facility                            | -87,612.27       |
| Support Facility                            | 0.00             |
| FCC Other Creditors                         | 3,988.02         |
| Other Expense                               | 196.13           |
| November Coupon Adjustment                  | 0.00             |
| Liquidity Repayment Amount                  | 0.00             |
| A1 Coupon                                   | 1,526,970.00     |
| A2 Coupon                                   | 149,340.00       |
| B Coupon                                    | 74,250.00        |
| C Coupon                                    | 48,229.50        |
| D Coupon                                    | 24,847.50        |
| E Coupon                                    | 22,998.00        |
| F Coupon                                    | 26,376.00        |
| 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                               | 0.00             |
| Required Distribution Amount                | 1,887,076.39     |
| 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             |



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Payment Allocation Cascade

|  | Due Amount   | Available Amount | Paid Amount  |
|--|--------------|------------------|--------------|
| Available Distribution Amount                  |              |                  | 2,337,195.07 |
| Principal Draw                                 |              |                  | 0.00         |
| Liquidity Draw                                 |              |                  | 0.00         |
| Extraordinary Expense Draw                     |              |                  | 0.00         |
| Available Funds                                |              |                  | 2,337,195.07 |
| Other Taxes                                    | 0.00         | 2,337,195.07     | 0.00         |
| Trustee and Manager Fees                       | 11,674.62    | 2,337,195.07     | 11,674.62    |
| Servicing Fee                                  | 80,986.02    | 2,325,520.45     | 80,986.02    |
| Liquidity Commitment Fee                       | 2,761.64     | 2,244,534.43     | 2,761.64     |
| Redraw Commitment Fee                          | 2,071.23     | 2,241,772.79     | 2,071.23     |
| Support Facility                               | -87,612.27   | 2,239,701.56     | -87,612.27   |
| Support Facility                               | 0.00         | 2,327,313.83     | 0.00         |
| FCC Other Creditors                            | 3,988.02     | 2,327,313.83     | 3,988.02     |
| Other Expense                                  | 196.13       | 2,323,325.81     | 196.13       |
| November Coupon Adjustment                     | 0.00         | 2,323,129.68     | 0.00         |
| Liquidity Repayment Amount                     | 0.00         | 2,323,129.68     | 0.00         |
| A1 Coupon                                      | 1,526,970.00 | 2,323,129.68     | 1,526,970.00 |
| A2 Coupon                                      | 149,340.00   | 796,159.68       | 149,340.00   |
| B Coupon                                       | 74,250.00    | 646,819.68       | 74,250.00    |
| C Coupon                                       | 48,229.50    | 572,569.68       | 48,229.50    |
| D Coupon                                       | 24,847.50    | 524,340.18       | 24,847.50    |
| E Coupon                                       | 22,998.00    | 499,492.68       | 22,998.00    |
| F Coupon                                       | 26,376.00    | 476,494.68       | 26,376.00    |
| Principal Draw Repayment Amount                | 0.00         | 450,118.68       | 0.00         |
| Principal Charge Off Reimbursement             | 0.00         | 450,118.68       | 0.00         |
| Extraordinary Reserve Draw Repayment Amount    | 0.00         | 450,118.68       | 0.00         |
| Redraw Repayment Amount                        | 0.00         | 450,118.68       | 0.00         |
| Arranging Fee                                  | 0.00         | 450,118.68       | 0.00         |
| Total Income Carryover Amount                  |              | 0.00             |              |
| Total Principal Chargeoff Reimbursement        |              |                  | 0.00         |
| Excess Distribution                            |              |                  | 450,118.68   |
| Unpaid Facility Int Chg                        |              |                  |              |
| - Liquidity                                    |              |                  | 0.00         |
| - Redraw                                       |              |                  | 0.00         |
| - Extraordinary Expense                        |              |                  | 0.00         |
| Unpaid Security Interest Amount                |              |                  |              |
| - Class A1 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>Facilities Outstanding</b>                  |              |                  |              |
| 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   |



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Coupon and Principal Distribution Worksheet

|   | Per Certificate | Aggregate    |
|---|-----------------|--------------|
| <b>Class A1 Notes</b>                                 |                 |              |
| Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00         |
| Interest on Unpaid Security Coupon                    | 0.00            | 0.00         |
| Security Coupon                                       | 110.65          | 1,526,970.00 |
| Total Coupon  | 110.65          | 1,526,970.00 |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 1,526,970.00 |
| Coupon Payable  | 110.65          | 1,526,970.00 |
| 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                                       | 26.20           | 149,340.00   |
| Total Coupon  | 26.20           | 149,340.00   |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 149,340.00   |
| Coupon Payable  | 26.20           | 149,340.00   |
| 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                                       | 27.50           | 74,250.00    |
| Total Coupon  | 27.50           | 74,250.00    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 74,250.00    |
| Coupon Payable  | 27.50           | 74,250.00    |
| 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                                       | 29.23           | 48,229.50    |
| Total Coupon  | 29.23           | 48,229.50    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 48,229.50    |
| Coupon Payable  | 29.23           | 48,229.50    |
| 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                                       | 33.13           | 24,847.50    |
| Total Coupon  | 33.13           | 24,847.50    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 24,847.50    |
| Coupon Payable  | 33.13           | 24,847.50    |
| 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                                       | 38.33           | 22,998.00    |
| Total Coupon  | 38.33           | 22,998.00    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 22,998.00    |
| Coupon Payable  | 38.33           | 22,998.00    |
| 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                                       | 43.96           | 26,376.00    |
| Total Coupon  | 43.96           | 26,376.00    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 26,376.00    |
| Coupon Payable  | 43.96           | 26,376.00    |
| Unpaid Security Coupon                                |                 | 0.00         |



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

|   |               |
|---|---------------|
| Principal Collection  | 10,273,263.16 |
| plus Repurchases  | 0.00          |
| less Repayment of Redraw Facility                                     | 0.00          |
| less Total Customer Redraw  | -2,117,051.75 |
| 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 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  | 122.33        |
| Scheduled Principal Amount  | 797,965.28    |
| Unscheduled Principal Amount - Principal Prepayment                   | 3,157,472.20  |
| Unscheduled Principal Amount - Full Prepayment                        | 6,317,825.68  |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 7,358,246.13  |
| Total Available Principal Amount for Redraw Bonds                     | 8,156,333.74  |
| Principal Rounding b/f  | 122.33        |
| Total Unscheduled Principal Amount                                    | 7,358,246.13  |
| Total Scheduled Principal Amount                                      | 797,965.28    |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 8,156,333.74  |
| Net Principal Draw  | 0.00          |
| Net Total Available Principal Amount for Notes                        | 8,156,333.74  |

### Principal Allocation

|  | Certificate Amount | Aggregate      |
|--|--------------------|----------------|
| Class A Percentage via Stepdown          |                    | 0.00           |
| Class A1 Principal Payment               | 496.43             | 6,850,734.00   |
| Class A2 Principal Payment               | 108.79             | 620,103.00     |
| Class B Principal Payment                | 108.79             | 293,733.00     |
| Class C Principal Payment                | 108.79             | 179,503.50     |
| Class D Principal Payment                | 108.79             | 81,592.50      |
| Class E Principal Payment                | 108.79             | 65,274.00      |
| Class F Principal Payment                | 108.79             | 65,274.00      |
| Principal rounding c/f                   |                    | 119.74         |
| Outstanding Principal - beginning period |                    | 423,441,207.67 |
| less Principal Repayment                 |                    | -10,273,263.16 |
| plus Total Customer Redraw               |                    | 2,117,051.75   |
| less Principal Losses                    |                    | 0.00           |
| Plus Substitutions                       |                    | 0.00           |
| Outstanding Principal - Closing period   |                    | 415,284,996.26 |



# 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 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 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 Notes</b>                     |                   |                  |
| AUD                                       |                   |                  |
| Initial Invested Amount                   |                   | 1,380,000,000.00 |
| Previous Principal Distribution           |                   | 1,024,337,430.00 |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 6,850,734.00     |
| Total Principal Distribution to Date      |                   | 1,031,188,164.00 |
| Beginning Invested Amount                 |                   | 355,662,570.00   |
| Ending Invested Amount                    |                   | 348,811,836.00   |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 355,662,570.00   |
| Ending Stated Amount                      |                   | 348,811,836.00   |
| <b>Class A2 Notes</b>                     |                   |                  |
| AUD                                       |                   |                  |
| Initial Invested Amount                   |                   | 57,000,000.00    |
| Previous Principal Distribution           |                   | 24,805,089.00    |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 620,103.00       |
| Total Principal Distribution to Date      |                   | 25,425,192.00    |
| Beginning Invested Amount                 |                   | 32,194,911.00    |
| Ending Invested Amount                    |                   | 31,574,808.00    |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 32,194,911.00    |
| Ending Stated Amount                      |                   | 31,574,808.00    |
| <b>Class B Notes</b>                      |                   |                  |
| AUD                                       |                   |                  |
| Initial Invested Amount                   |                   | 27,000,000.00    |
| Previous Principal Distribution           |                   | 11,749,779.00    |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 293,733.00       |
| Total Principal Distribution to Date      |                   | 12,043,512.00    |
| Beginning Invested Amount                 |                   | 15,250,221.00    |
| Ending Invested Amount                    |                   | 14,956,488.00    |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 15,250,221.00    |
| Ending Stated Amount                      |                   | 14,956,488.00    |
| <b>Class C Notes</b>                      |                   |                  |
| AUD                                       |                   |                  |
| Initial Invested Amount                   |                   | 16,500,000.00    |
| Previous Principal Distribution           |                   | 7,180,420.50     |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 179,503.50       |
| Total Principal Distribution to Date      |                   | 7,359,924.00     |
| Beginning Invested Amount                 |                   | 9,319,579.50     |
| Ending Invested Amount                    |                   | 9,140,076.00     |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 9,319,579.50     |
| Ending Stated Amount                      |                   | 9,140,076.00     |
| <b>Class D Notes</b>                      |                   |                  |
| AUD                                       |                   |                  |
| Initial Invested Amount                   |                   | 7,500,000.00     |
| Previous Principal Distribution           |                   | 3,263,827.50     |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 81,592.50        |
| Total Principal Distribution to Date      |                   | 3,345,420.00     |
| Beginning Invested Amount                 |                   | 4,236,172.50     |
| Ending Invested Amount                    |                   | 4,154,580.00     |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 4,236,172.50     |
| Ending Stated Amount                      |                   | 4,154,580.00     |
| <b>Class E Notes</b>                      |                   |                  |
| AUD                                       |                   |                  |
| Initial Invested Amount                   |                   | 6,000,000.00     |
| Previous Principal Distribution           |                   | 2,611,062.00     |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 65,274.00        |
| Total Principal Distribution to Date      |                   | 2,676,336.00     |
| Beginning Invested Amount                 |                   | 3,388,938.00     |
| Ending Invested Amount                    |                   | 3,323,664.00     |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 3,388,938.00     |
| Ending Stated Amount                      |                   | 3,323,664.00     |
| <b>Class F Notes</b>                      |                   |                  |
| AUD                                       |                   |                  |
| Initial Invested Amount                   |                   | 6,000,000.00     |
| Previous Principal Distribution           |                   | 2,611,062.00     |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 65,274.00        |
| Total Principal Distribution to Date      |                   | 2,676,336.00     |
| Beginning Invested Amount                 |                   | 3,388,938.00     |
| Ending Invested Amount                    |                   | 3,323,664.00     |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 3,388,938.00     |
| Ending Stated Amount                      |                   | 3,323,664.00     |



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

|   |                |
|---|----------------|
| Current Balance of Arrears greater than 60 days | 4,110,026.32   |
| Current Outstanding Loan Balance                | 415,284,996.26 |
| Average Monthly Percentage                      | 0.83           |
| Monthly Percentage - Current Period             | 0.98           |
| Monthly Percentage Month 2                      | 1.15           |
| Monthly Percentage Month 3                      | 1.17           |
| Monthly Percentage Month 4                      | 0.86           |
| Monthly Percentage Month 5                      | 0.85           |
| Monthly Percentage Month 6                      | 0.99           |
| Monthly Percentage Month 7                      | 0.75           |
| Monthly Percentage Month 8                      | 0.63           |
| Monthly Percentage Month 9                      | 0.63           |
| Monthly Percentage Month 10                     | 0.59           |
| Monthly Percentage Month 11                     | 0.57           |
| Monthly Percentage Month 12                     | 0.74           |