



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	16 Apr 2025
Distribution Date	22 Apr 2025
Collection Start Date	01 Mar 2025
Collection End Date	31 Mar 2025
Collection Days	31
Accrual Start Date	21 Mar 2025
Accrual End Date	22 Apr 2025
Accrual Days	32
AONIA Observation Period	14 Mar 2025 - 11 Apr 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	1,794.00
Number of loans at end	1,769.00

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	4.09250%	0.90000%	4.99250%
Class A2 Notes	4.09680%	1.70000%	5.79680%
Class B Notes	4.09680%	2.00000%	6.09680%
Class C Notes	4.09680%	2.40000%	6.49680%
Class D Notes	4.09680%	3.30000%	7.39680%
Class E Notes	4.09680%	4.50000%	8.59680%
Class F Notes	4.09680%	5.80000%	9.89680%
Monthly Accrual Period for Facilities	4.09680%		

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	410.58	1,405,415.34	1,649.61	5,646,615.03	2,060.19	7,052,030.37
Class A2 Notes	25.91	147,687.00	89.65	511,005.00	115.56	658,692.00
Class B Notes	27.25	73,575.00	89.65	242,055.00	116.90	315,630.00
Class C Notes	29.04	47,916.00	89.65	147,922.50	118.69	195,838.50
Class D Notes	33.06	24,795.00	89.65	67,237.50	122.71	92,032.50
Class E Notes	38.43	23,058.00	89.65	53,790.00	128.08	76,848.00
Class F Notes	44.24	26,544.00	89.65	53,790.00	133.89	80,334.00
Total	608.51	1,748,990.34	2,187.51	6,722,415.03	2,796.02	8,471,405.37

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.938053200	0.921557100
Class A2 Notes	0.509826000	0.500861000
Class B Notes	0.509826000	0.500861000
Class C Notes	0.509826000	0.500861000
Class D Notes	0.509826000	0.500861000
Class E Notes	0.509826000	0.500861000
Class F Notes	0.509826000	0.500861000

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Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,852,047.00
Other Income	516.44
Interest On Collections	32,443.53
Available Distribution Amount	1,885,006.97
Other Taxes	0.00
Trustee and Manager Fees	12,072.76
Servicing Fee	83,786.21
Liquidity Commitment Fee	3,156.16
Redraw Commitment Fee	2,367.12
Support Facility	29,818.94
FCC Other Creditors	5,604.47
Other Expense	187.60
Liquidity Repayment Amount	0.00
A1-R Coupon	1,405,415.34
A2 Coupon	147,687.00
B Coupon	73,575.00
C Coupon	47,916.00
D Coupon	24,795.00
E Coupon	23,058.00
F Coupon	26,544.00
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	1,885,983.60
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	976.63
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			1,885,006.97
Principal Draw			976.63
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,885,006.97
Other Taxes	0.00	1,885,006.97	0.00
Trustee and Manager Fees	12,072.76	1,885,006.97	12,072.76
Servicing Fee	83,786.21	1,872,934.21	83,786.21
Liquidity Commitment Fee	3,156.16	1,789,148.00	3,156.16
Redraw Commitment Fee	2,367.12	1,785,991.84	2,367.12
Support Facility	29,818.94	1,762,053.98	29,818.94
FCC Other Creditors	5,604.47	1,753,805.78	5,604.47
Other Expense	187.60	1,748,201.31	187.60
Liquidity Repayment Amount	0.00	1,748,013.71	0.00
A1-R Coupon	1,405,415.34	1,748,013.71	1,405,415.34
A2 Coupon	147,687.00	342,598.37	147,687.00
B Coupon	73,575.00	194,911.37	73,575.00
C Coupon	47,916.00	121,336.37	47,916.00
D Coupon	24,795.00	73,420.37	24,795.00
E Coupon	23,058.00	48,625.37	23,058.00
F Coupon	26,544.00	25,567.37	25,567.37
Principal Draw Repayment Amount	0.00	-976.63	0.00
Principal Charge Off Reimbursement	0.00	-976.63	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-976.63	0.00
Redraw Repayment Amount	0.00	-976.63	0.00
Arranging Fee	0.00	-976.63	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-976.63
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			0.00
Previous Principal Draw			0.00
Repayment of Principal Draw			0.00
Principal Draw			-976.63
Ending Principal Draw			-976.63
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	410.58	1,405,415.34
Total Coupon	410.58	1,405,415.34
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,405,415.34
Coupon Payable	410.58	1,405,415.34
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	25.91	147,687.00
Total Coupon	25.91	147,687.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		147,687.00
Coupon Payable	25.91	147,687.00
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	27.25	73,575.00
Total Coupon	27.25	73,575.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		73,575.00
Coupon Payable	27.25	73,575.00
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	29.04	47,916.00
Total Coupon	29.04	47,916.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		47,916.00
Coupon Payable	29.04	47,916.00
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	33.06	24,795.00
Total Coupon	33.06	24,795.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		24,795.00
Coupon Payable	33.06	24,795.00
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	38.43	23,058.00
Total Coupon	38.43	23,058.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,058.00
Coupon Payable	38.43	23,058.00
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	44.24	26,544.00
Total Coupon	44.24	26,544.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,544.00
Coupon Payable	44.24	26,544.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	8,950,008.59
plus Repurchases	340,473.31
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,567,151.51
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	141.97
Scheduled Principal Amount	747,394.33
Unscheduled Principal Amount - Principal Prepayment	4,736,981.17
Unscheduled Principal Amount - Full Prepayment	3,806,106.40
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,975,936.06
Total Available Principal Amount for Redraw Bonds	6,723,472.36
Principal Rounding b/f	141.97
Total Unscheduled Principal Amount	5,975,936.06
Total Scheduled Principal Amount	747,394.33
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	6,723,472.36
Net Principal Draw	-976.63
Net Total Available Principal Amount for Notes	6,722,495.73

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,649.61	5,646,615.03
Class A2 Principal Payment	89.65	511,005.00
Class B Principal Payment	89.65	242,055.00
Class C Principal Payment	89.65	147,922.50
Class D Principal Payment	89.65	67,237.50
Class E Principal Payment	89.65	53,790.00
Class F Principal Payment	89.65	53,790.00
Principal rounding c/f		80.70
Outstanding Principal - beginning period		382,274,588.39
less Principal Repayment		-9,290,481.90
plus Total Customer Redraw		2,567,151.51
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		375,551,258.00



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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
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		21,204,389.64
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,646,615.03
Total Principal Distribution to Date		26,851,004.67
Beginning Invested Amount		321,095,610.36
Ending Invested Amount		315,448,995.33
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		321,095,610.36
Ending Stated Amount		315,448,995.33
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		27,939,918.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		511,005.00
Total Principal Distribution to Date		28,450,923.00
Beginning Invested Amount		29,060,082.00
Ending Invested Amount		28,549,077.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		29,060,082.00
Ending Stated Amount		28,549,077.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		13,234,698.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		242,055.00
Total Principal Distribution to Date		13,476,753.00
Beginning Invested Amount		13,765,302.00
Ending Invested Amount		13,523,247.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		13,765,302.00
Ending Stated Amount		13,523,247.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		8,087,871.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		147,922.50
Total Principal Distribution to Date		8,235,793.50
Beginning Invested Amount		8,412,129.00
Ending Invested Amount		8,264,206.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		8,412,129.00
Ending Stated Amount		8,264,206.50
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		3,676,305.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		67,237.50
Total Principal Distribution to Date		3,743,542.50
Beginning Invested Amount		3,823,695.00
Ending Invested Amount		3,756,457.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,823,695.00
Ending Stated Amount		3,756,457.50
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,941,044.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		53,790.00
Total Principal Distribution to Date		2,994,834.00
Beginning Invested Amount		3,058,956.00
Ending Invested Amount		3,005,166.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,058,956.00
Ending Stated Amount		3,005,166.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		2,941,044.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		53,790.00
Total Principal Distribution to Date		2,994,834.00
Beginning Invested Amount		3,058,956.00
Ending Invested Amount		3,005,166.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,058,956.00
Ending Stated Amount		3,005,166.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	5,282,363.97
Current Outstanding Loan Balance	375,551,258.00
Average Monthly Percentage	1.06
Monthly Percentage - Current Period	1.39
Monthly Percentage Month 2	1.18
Monthly Percentage Month 3	1.05
Monthly Percentage Month 4	0.97
Monthly Percentage Month 5	0.98
Monthly Percentage Month 6	1.10
Monthly Percentage Month 7	0.98
Monthly Percentage Month 8	1.15
Monthly Percentage Month 9	1.17
Monthly Percentage Month 10	0.86
Monthly Percentage Month 11	0.85
Monthly Percentage Month 12	0.99