



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Aug 2026
Distribution Date	21 Aug 2026
Collection Start Date	01 Jul 2026
Collection End Date	31 Jul 2026
Collection Days	31
Accrual Start Date	21 Jul 2026
Accrual End Date	21 Aug 2026
Accrual Days	31
AONIA Observation Period	14 Jul 2026 - 14 Aug 2026

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	1,391.00
Number of loans at end	1,372.00

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	4.31750%	0.90000%	5.21750%
Class A2 Notes	4.35750%	1.70000%	6.05750%
Class B Notes	4.35750%	2.00000%	6.35750%
Class C Notes	4.35750%	2.40000%	6.75750%
Class D Notes	4.35750%	3.30000%	7.65750%
Class E Notes	4.35750%	4.50000%	8.85750%
Class F Notes	4.35750%	5.80000%	10.15750%

Monthly Accrual Period for Facilities	4.35750%
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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	289.83	992,088.09	1,568.24	5,368,085.52	1,858.07	6,360,173.61
Class A2 Notes	18.80	107,160.00	87.60	499,320.00	106.40	606,480.00
Class B Notes	19.73	53,271.00	87.60	236,520.00	107.33	289,791.00
Class C Notes	20.97	34,600.50	87.60	144,540.00	108.57	179,140.50
Class D Notes	23.76	17,820.00	87.60	65,700.00	111.36	83,520.00
Class E Notes	27.49	16,494.00	87.60	52,560.00	115.09	69,054.00
Class F Notes	31.52	18,912.00	87.60	52,560.00	119.12	71,472.00
Total	432.10	1,240,345.59	2,093.84	6,419,285.52	2,525.94	7,659,631.11

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.654056700	0.638374300
Class A2 Notes	0.365357000	0.356597000
Class B Notes	0.365357000	0.356597000
Class C Notes	0.365357000	0.356597000
Class D Notes	0.365357000	0.356597000
Class E Notes	0.365357000	0.356597000
Class F Notes	0.365357000	0.356597000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,423,535.93
Other Income	1,063.55
Interest On Collections	31,749.90
Available Distribution Amount	1,456,349.38
Other Taxes	0.00
Trustee and Manager Fees	8,190.94
Servicing Fee	56,846.00
Liquidity Commitment Fee	2,293.15
Redraw Commitment Fee	1,910.96
Support Facility	25,719.21
FCC Other Creditors	718.10
Other Expense	195.94
Liquidity Repayment Amount	0.00
A1-R Coupon	992,088.09
A2 Coupon	107,160.00
B Coupon	53,271.00
C Coupon	34,600.50
D Coupon	17,820.00
E Coupon	16,494.00
F Coupon	18,912.00
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	15,117.27
Required Distribution Amount	1,351,337.16
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			1,456,349.38
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,456,349.38
Other Taxes	0.00	1,456,349.38	0.00
Trustee and Manager Fees	8,190.94	1,456,349.38	8,190.94
Servicing Fee	56,846.00	1,448,158.44	56,846.00
Liquidity Commitment Fee	2,293.15	1,391,312.44	2,293.15
Redraw Commitment Fee	1,910.96	1,389,019.29	1,910.96
Support Facility	25,719.21	1,387,108.33	25,719.21
FCC Other Creditors	718.10	1,361,389.11	718.10
Other Expense	195.94	1,360,671.01	195.94
Liquidity Repayment Amount	0.00	1,360,475.07	0.00
A1-R Coupon	992,088.09	1,360,475.07	992,088.09
A2 Coupon	107,160.00	368,386.98	107,160.00
B Coupon	53,271.00	261,226.98	53,271.00
C Coupon	34,600.50	207,955.98	34,600.50
D Coupon	17,820.00	173,355.48	17,820.00
E Coupon	16,494.00	155,535.48	16,494.00
F Coupon	18,912.00	139,041.48	18,912.00
Principal Draw Repayment Amount	0.00	120,129.48	0.00
Principal Charge Off Reimbursement	0.00	120,129.48	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	120,129.48	0.00
Redraw Repayment Amount	0.00	120,129.48	0.00
Arranging Fee	15,117.27	120,129.48	15,117.27
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			105,012.21
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	289.83	992,088.09
Total Coupon	289.83	992,088.09
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		992,088.09
Coupon Payable	289.83	992,088.09
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	18.80	107,160.00
Total Coupon	18.80	107,160.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		107,160.00
Coupon Payable	18.80	107,160.00
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	19.73	53,271.00
Total Coupon	19.73	53,271.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		53,271.00
Coupon Payable	19.73	53,271.00
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	20.97	34,600.50
Total Coupon	20.97	34,600.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		34,600.50
Coupon Payable	20.97	34,600.50
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	23.76	17,820.00
Total Coupon	23.76	17,820.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		17,820.00
Coupon Payable	23.76	17,820.00
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	27.49	16,494.00
Total Coupon	27.49	16,494.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		16,494.00
Coupon Payable	27.49	16,494.00
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	31.52	18,912.00
Total Coupon	31.52	18,912.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		18,912.00
Coupon Payable	31.52	18,912.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	7,778,807.06
plus Repurchases	479,172.31
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-1,838,776.73
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	126.69
Scheduled Principal Amount	591,529.80
Unscheduled Principal Amount - Principal Prepayment	4,788,844.41
Unscheduled Principal Amount - Full Prepayment	2,877,605.16
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,827,672.84
Total Available Principal Amount for Redraw Bonds	6,419,329.33
Principal Rounding b/f	126.69
Total Unscheduled Principal Amount	5,827,672.84
Total Scheduled Principal Amount	591,529.80
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	6,419,329.33
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	6,419,329.33

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,568.24	5,368,085.52
Class A2 Principal Payment	87.60	499,320.00
Class B Principal Payment	87.60	236,520.00
Class C Principal Payment	87.60	144,540.00
Class D Principal Payment	87.60	65,700.00
Class E Principal Payment	87.60	52,560.00
Class F Principal Payment	87.60	52,560.00
Principal rounding c/f		43.81
Outstanding Principal - beginning period		267,726,321.72
less Principal Repayment		-8,257,979.37
plus Total Customer Redraw		1,838,776.73
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		261,307,119.08



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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		118,416,391.59
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,368,085.52
Total Principal Distribution to Date		123,784,477.11
Beginning Invested Amount		223,883,608.41
Ending Invested Amount		218,515,522.89
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		223,883,608.41
Ending Stated Amount		218,515,522.89
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		36,174,651.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		499,320.00
Total Principal Distribution to Date		36,673,971.00
Beginning Invested Amount		20,825,349.00
Ending Invested Amount		20,326,029.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		20,825,349.00
Ending Stated Amount		20,326,029.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		17,135,361.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		236,520.00
Total Principal Distribution to Date		17,371,881.00
Beginning Invested Amount		9,864,639.00
Ending Invested Amount		9,628,119.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		9,864,639.00
Ending Stated Amount		9,628,119.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		10,471,609.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		144,540.00
Total Principal Distribution to Date		10,616,149.50
Beginning Invested Amount		6,028,390.50
Ending Invested Amount		5,883,850.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,028,390.50
Ending Stated Amount		5,883,850.50
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		4,759,822.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		65,700.00
Total Principal Distribution to Date		4,825,522.50
Beginning Invested Amount		2,740,177.50
Ending Invested Amount		2,674,477.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,740,177.50
Ending Stated Amount		2,674,477.50
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,807,858.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		52,560.00
Total Principal Distribution to Date		3,860,418.00
Beginning Invested Amount		2,192,142.00
Ending Invested Amount		2,139,582.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,192,142.00
Ending Stated Amount		2,139,582.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,807,858.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		52,560.00
Total Principal Distribution to Date		3,860,418.00
Beginning Invested Amount		2,192,142.00
Ending Invested Amount		2,139,582.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,192,142.00
Ending Stated Amount		2,139,582.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,206,292.21
Current Outstanding Loan Balance	261,307,119.08
Average Monthly Percentage	0.67
Monthly Percentage - Current Period	0.83
Monthly Percentage Month 2	0.80
Monthly Percentage Month 3	0.40
Monthly Percentage Month 4	0.28
Monthly Percentage Month 5	0.38
Monthly Percentage Month 6	0.55
Monthly Percentage Month 7	0.70
Monthly Percentage Month 8	0.46
Monthly Percentage Month 9	0.75
Monthly Percentage Month 10	0.84
Monthly Percentage Month 11	0.99
Monthly Percentage Month 12	1.04