



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	19 May 2026
Distribution Date	21 May 2026
Collection Start Date	01 Apr 2026
Collection End Date	30 Apr 2026
Collection Days	30
Accrual Start Date	21 Apr 2026
Accrual End Date	21 May 2026
Accrual Days	30
AONIA Observation Period	14 Apr 2026 - 14 May 2026

### Securities on Issue

	No. of Certificates	Initial Amount	Initial Amount
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	1,459.00
Number of loans at end	1,429.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1-R Notes	4.13000%	0.90000%	5.03000%
Class A2 Notes	4.17330%	1.70000%	5.87330%
Class B Notes	4.17330%	2.00000%	6.17330%
Class C Notes	4.17330%	2.40000%	6.57330%
Class D Notes	4.17330%	3.30000%	7.47330%
Class E Notes	4.17330%	4.50000%	8.67330%
Class F Notes	4.17330%	5.80000%	9.97330%
Monthly Accrual Period for Facilities	4.17330%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1-R Notes	287.05	982,572.15	1,874.39	6,416,036.97	2,161.44	7,398,609.12
Class A2 Notes	18.72	106,704.00	104.70	596,790.00	123.42	703,494.00
Class B Notes	19.68	53,136.00	104.70	282,690.00	124.38	335,826.00
Class C Notes	20.95	34,567.50	104.70	172,755.00	125.65	207,322.50
Class D Notes	23.82	17,865.00	104.70	78,525.00	128.52	96,390.00
Class E Notes	27.65	16,590.00	104.70	62,820.00	132.35	79,410.00
Class F Notes	31.79	19,074.00	104.70	62,820.00	136.49	81,894.00
Total	429.66	1,230,508.65	2,502.59	7,672,436.97	2,932.25	8,902,945.62

### Pool Factors

	Previous Distribution	Current Distribution
Class A1-R Notes	0.694318100	0.675574200
Class A2 Notes	0.387845000	0.377375000
Class B Notes	0.387845000	0.377375000
Class C Notes	0.387845000	0.377375000
Class D Notes	0.387845000	0.377375000
Class E Notes	0.387845000	0.377375000
Class F Notes	0.387845000	0.377375000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	1,677,250.33
Other Income	1,169.74
Interest On Collections	36,841.03
Available Distribution Amount	1,715,261.10
Other Taxes	0.00
Trustee and Manager Fees	8,414.65
Servicing Fee	58,398.58
Liquidity Commitment Fee	2,219.18
Redraw Commitment Fee	1,849.32
Support Facility	23,555.53
FCC Other Creditors	810.35
Other Expense	27,885.30
Liquidity Repayment Amount	0.00
A1-R Coupon	982,572.15
A2 Coupon	106,704.00
B Coupon	53,136.00
C Coupon	34,567.50
D Coupon	17,865.00
E Coupon	16,590.00
F Coupon	19,074.00
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	17,910.86
Required Distribution Amount	1,371,552.42
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

	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount			1,715,261.10
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,715,261.10
Other Taxes	0.00	1,715,261.10	0.00
Trustee and Manager Fees	8,414.65	1,715,261.10	8,414.65
Servicing Fee	58,398.58	1,706,846.45	58,398.58
Liquidity Commitment Fee	2,219.18	1,648,447.87	2,219.18
Redraw Commitment Fee	1,849.32	1,646,228.69	1,849.32
Support Facility	23,555.53	1,644,379.37	23,555.53
FCC Other Creditors	810.35	1,620,823.84	810.35
Other Expense	27,885.30	1,620,013.49	27,885.30
Liquidity Repayment Amount	0.00	1,592,128.19	0.00
A1-R Coupon	982,572.15	1,592,128.19	982,572.15
A2 Coupon	106,704.00	609,556.04	106,704.00
B Coupon	53,136.00	502,852.04	53,136.00
C Coupon	34,567.50	449,716.04	34,567.50
D Coupon	17,865.00	415,148.54	17,865.00
E Coupon	16,590.00	397,283.54	16,590.00
F Coupon	19,074.00	380,693.54	19,074.00
Principal Draw Repayment Amount	0.00	361,619.54	0.00
Principal Charge Off Reimbursement	0.00	361,619.54	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	361,619.54	0.00
Redraw Repayment Amount	0.00	361,619.54	0.00
Arranging Fee	17,910.86	361,619.54	17,910.86
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			343,708.68
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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## Monthly Summary Distribution Details

### 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



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Coupon and Principal Distribution Worksheet

	Per Certificate	Aggregate
<b>Class A1-R Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	287.05	982,572.15
Total Coupon	287.05	982,572.15
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		982,572.15
Coupon Payable	287.05	982,572.15
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	18.72	106,704.00
Total Coupon	18.72	106,704.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		106,704.00
Coupon Payable	18.72	106,704.00
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	19.68	53,136.00
Total Coupon	19.68	53,136.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		53,136.00
Coupon Payable	19.68	53,136.00
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	20.95	34,567.50
Total Coupon	20.95	34,567.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		34,567.50
Coupon Payable	20.95	34,567.50
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	23.82	17,865.00
Total Coupon	23.82	17,865.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		17,865.00
Coupon Payable	23.82	17,865.00
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	27.65	16,590.00
Total Coupon	27.65	16,590.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		16,590.00
Coupon Payable	27.65	16,590.00
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	31.79	19,074.00
Total Coupon	31.79	19,074.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		19,074.00
Coupon Payable	31.79	19,074.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	8,469,047.88
plus Repurchases	1,097,172.49
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-1,893,786.99
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	42.13
Scheduled Principal Amount	653,166.22
Unscheduled Principal Amount - Principal Prepayment	4,805,801.17
Unscheduled Principal Amount - Full Prepayment	4,107,252.98
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,019,267.16
Total Available Principal Amount for Redraw Bonds	7,672,475.51
Principal Rounding b/f	42.13
Total Unscheduled Principal Amount	7,019,267.16
Total Scheduled Principal Amount	653,166.22
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	7,672,475.51
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	7,672,475.51

### Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,874.39	6,416,036.97
Class A2 Principal Payment	104.70	596,790.00
Class B Principal Payment	104.70	282,690.00
Class C Principal Payment	104.70	172,755.00
Class D Principal Payment	104.70	78,525.00
Class E Principal Payment	104.70	62,820.00
Class F Principal Payment	104.70	62,820.00
Principal rounding c/f		38.54
Outstanding Principal - beginning period		284,206,443.50
less Principal Repayment		-9,566,220.37
plus Total Customer Redraw		1,893,786.99
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		276,534,010.12



# 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-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
<b>Class A1-R 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-R Notes</b>		
AUD		
Initial Invested Amount		342,300,000.00
Previous Principal Distribution		104,634,914.37
Principal Carryover Amount		0.00
Principal Distribution for Current Period		6,416,036.97
Total Principal Distribution to Date		111,050,951.34
Beginning Invested Amount		237,665,085.63
Ending Invested Amount		231,249,048.66
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		237,665,085.63
Ending Stated Amount		231,249,048.66
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		34,892,835.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		596,790.00
Total Principal Distribution to Date		35,489,625.00
Beginning Invested Amount		22,107,165.00
Ending Invested Amount		21,510,375.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		22,107,165.00
Ending Stated Amount		21,510,375.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		16,528,185.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		282,690.00
Total Principal Distribution to Date		16,810,875.00
Beginning Invested Amount		10,471,815.00
Ending Invested Amount		10,189,125.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		10,471,815.00
Ending Stated Amount		10,189,125.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		10,100,557.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		172,755.00
Total Principal Distribution to Date		10,273,312.50
Beginning Invested Amount		6,399,442.50
Ending Invested Amount		6,226,687.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,399,442.50
Ending Stated Amount		6,226,687.50
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		4,591,162.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		78,525.00
Total Principal Distribution to Date		4,669,687.50
Beginning Invested Amount		2,908,837.50
Ending Invested Amount		2,830,312.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,908,837.50
Ending Stated Amount		2,830,312.50
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,672,930.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		62,820.00
Total Principal Distribution to Date		3,735,750.00
Beginning Invested Amount		2,327,070.00
Ending Invested Amount		2,264,250.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,327,070.00
Ending Stated Amount		2,264,250.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,672,930.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		62,820.00
Total Principal Distribution to Date		3,735,750.00
Beginning Invested Amount		2,327,070.00
Ending Invested Amount		2,264,250.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,327,070.00
Ending Stated Amount		2,264,250.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	792,557.58
Current Outstanding Loan Balance	276,534,010.12
Average Monthly Percentage	0.80
Monthly Percentage - Current Period	0.28
Monthly Percentage Month 2	0.38
Monthly Percentage Month 3	0.55
Monthly Percentage Month 4	0.70
Monthly Percentage Month 5	0.46
Monthly Percentage Month 6	0.75
Monthly Percentage Month 7	0.84
Monthly Percentage Month 8	0.99
Monthly Percentage Month 9	1.04
Monthly Percentage Month 10	1.22
Monthly Percentage Month 11	1.14
Monthly Percentage Month 12	1.22