Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Oct 2026
Distribution Date	21 Oct 2026
Collection Start Date	01 Sep 2026
Collection End Date	30 Sep 2026
Collection Days	30
Accrual Start Date	21 Sep 2026
Accrual End Date	21 Oct 2026
Accrual Days	30
AONIA Observation Period	14 Sep 2026 - 14 Oct 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	1,366.00
Number of loans at end	1,349.00

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	4.46580%	0.90000%	5.36580%
Class A2 Notes	4.46600%	1.70000%	6.16600%
Class B Notes	4.46600%	2.00000%	6.46600%
Class C Notes	4.46600%	2.40000%	6.86600%
Class D Notes	4.46600%	3.30000%	7.76600%
Class E Notes	4.46600%	4.50000%	8.96600%
Class F Notes	4.46600%	5.80000%	10.26600%
Monthly Accrual Period for Facilities	4.46600%		

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	278.33	952,723.59	1,356.75	4,644,155.25	1,635.08	5,596,878.84
Class A2 Notes	17.87	101,859.00	75.78	431,946.00	93.65	533,805.00
Class B Notes	18.74	50,598.00	75.78	204,606.00	94.52	255,204.00
Class C Notes	19.89	32,818.50	75.78	125,037.00	95.67	157,855.50
Class D Notes	22.50	16,875.00	75.78	56,835.00	98.28	73,710.00
Class E Notes	25.98	15,588.00	75.78	45,468.00	101.76	61,056.00
Class F Notes	29.75	17,850.00	75.78	45,468.00	105.53	63,318.00
Total	413.06	1,188,312.09	1,811.43	5,553,515.25	2,224.49	6,741,827.34

Pool Factors

	Previous Distribution	Current Distribution
Class A1-R Notes	0.631094200	0.617526700
Class A2 Notes	0.352531000	0.344953000
Class B Notes	0.352531000	0.344953000
Class C Notes	0.352531000	0.344953000
Class D Notes	0.352531000	0.344953000
Class E Notes	0.352531000	0.344953000
Class F Notes	0.352531000	0.344953000

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Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,419,353.71
Other Income	1,889.25
Interest On Collections	28,058.13
Available Distribution Amount	1,449,301.09
Other Taxes	0.00
Trustee and Manager Fees	7,648.43
Servicing Fee	53,080.92
Liquidity Commitment Fee	1,849.32
Redraw Commitment Fee	1,479.45
Support Facility	7,969.58
FCC Other Creditors	1,263.87
Other Expense	191.94
Liquidity Repayment Amount	0.00
A1-R Coupon	952,723.59
A2 Coupon	101,859.00
B Coupon	50,598.00
C Coupon	32,818.50
D Coupon	16,875.00
E Coupon	15,588.00
F Coupon	17,850.00
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	13,206.28
Required Distribution Amount	1,275,001.88
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			1,449,301.09
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,449,301.09
Other Taxes	0.00	1,449,301.09	0.00
Trustee and Manager Fees	7,648.43	1,449,301.09	7,648.43
Servicing Fee	53,080.92	1,441,652.66	53,080.92
Liquidity Commitment Fee	1,849.32	1,388,571.74	1,849.32
Redraw Commitment Fee	1,479.45	1,386,722.42	1,479.45
Support Facility	7,969.58	1,385,242.97	7,969.58
FCC Other Creditors	1,263.87	1,377,273.39	1,263.87
Other Expense	191.94	1,376,009.52	191.94
Liquidity Repayment Amount	0.00	1,375,817.58	0.00
A1-R Coupon	952,723.59	1,375,817.58	952,723.59
A2 Coupon	101,859.00	423,093.99	101,859.00
B Coupon	50,598.00	321,234.99	50,598.00
C Coupon	32,818.50	270,636.99	32,818.50
D Coupon	16,875.00	237,818.49	16,875.00
E Coupon	15,588.00	220,943.49	15,588.00
F Coupon	17,850.00	205,355.49	17,850.00
Principal Draw Repayment Amount	0.00	187,505.49	0.00
Principal Charge Off Reimbursement	0.00	187,505.49	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	187,505.49	0.00
Redraw Repayment Amount	0.00	187,505.49	0.00
Arranging Fee	13,206.28	187,505.49	13,206.28
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			174,299.21
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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Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	2,500,000.00
Beginning Liquidity Commitment Facility	2,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	2,500,000.00
Redraw Commitment Facility Limit	2,000,000.00
Beginning Redraw Commitment Facility	2,000,000.00
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	2,000,000.00
Redraw Facility Draw	0.00
Ending Redraw Commitment Facility	2,000,000.00
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

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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	278.33	952,723.59
	Total Coupon	278.33	952,723.59
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		952,723.59
	Coupon Payable	278.33	952,723.59
	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	17.87	101,859.00
	Total Coupon	17.87	101,859.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		101,859.00
	Coupon Payable	17.87	101,859.00
	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	18.74	50,598.00
	Total Coupon	18.74	50,598.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		50,598.00
	Coupon Payable	18.74	50,598.00
	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	19.89	32,818.50
	Total Coupon	19.89	32,818.50
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		32,818.50
	Coupon Payable	19.89	32,818.50
	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	22.50	16,875.00
	Total Coupon	22.50	16,875.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		16,875.00
	Coupon Payable	22.50	16,875.00
	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	25.98	15,588.00
	Total Coupon	25.98	15,588.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		15,588.00
	Coupon Payable	25.98	15,588.00
	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	29.75	17,850.00
	Total Coupon	29.75	17,850.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		17,850.00
	Coupon Payable	29.75	17,850.00
	Unpaid Security Coupon		0.00

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Monthly Summary Distribution Details

Principal Amount

Principal Collection	6,821,811.81
plus Repurchases	380,445.37
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-1,648,749.99
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	118.51
Scheduled Principal Amount	591,542.81
Unscheduled Principal Amount - Principal Prepayment	4,149,849.54
Unscheduled Principal Amount - Full Prepayment	2,460,864.83
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,961,964.38
Total Available Principal Amount for Redraw Bonds	5,553,625.70
Principal Rounding b/f	118.51
Total Unscheduled Principal Amount	4,961,964.38
Total Scheduled Principal Amount	591,542.81
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	5,553,625.70
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	5,553,625.70

Principal Allocation	**Certificate Amount**	**Aggregate**
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,356.75	4,644,155.25
Class A2 Principal Payment	75.78	431,946.00
Class B Principal Payment	75.78	204,606.00
Class C Principal Payment	75.78	125,037.00
Class D Principal Payment	75.78	56,835.00
Class E Principal Payment	75.78	45,468.00
Class F Principal Payment	75.78	45,468.00
Principal rounding c/f		110.45
Outstanding Principal - beginning period		258,327,146.15
less Principal Repayment		-7,202,257.18
plus Total Customer Redraw		1,648,749.99
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		252,773,638.96

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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		126,276,455.34
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		4,644,155.25
	Total Principal Distribution to Date		130,920,610.59
	Beginning Invested Amount		216,023,544.66
	Ending Invested Amount		211,379,389.41
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		216,023,544.66
	Ending Stated Amount		211,379,389.41
Class A2 Notes			
	AUD		
	Initial Invested Amount		57,000,000.00
	Previous Principal Distribution		36,905,733.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		431,946.00
	Total Principal Distribution to Date		37,337,679.00
	Beginning Invested Amount		20,094,267.00
	Ending Invested Amount		19,662,321.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		20,094,267.00
	Ending Stated Amount		19,662,321.00
Class B Notes			
	AUD		
	Initial Invested Amount		27,000,000.00
	Previous Principal Distribution		17,481,663.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		204,606.00
	Total Principal Distribution to Date		17,686,269.00
	Beginning Invested Amount		9,518,337.00
	Ending Invested Amount		9,313,731.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		9,518,337.00
	Ending Stated Amount		9,313,731.00
Class C Notes			
	AUD		
	Initial Invested Amount		16,500,000.00
	Previous Principal Distribution		10,683,238.50
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		125,037.00
	Total Principal Distribution to Date		10,808,275.50
	Beginning Invested Amount		5,816,761.50
	Ending Invested Amount		5,691,724.50
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		5,816,761.50
	Ending Stated Amount		5,691,724.50
Class D Notes			
	AUD		
	Initial Invested Amount		7,500,000.00
	Previous Principal Distribution		4,856,017.50
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		56,835.00
	Total Principal Distribution to Date		4,912,852.50
	Beginning Invested Amount		2,643,982.50
	Ending Invested Amount		2,587,147.50
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		2,643,982.50
	Ending Stated Amount		2,587,147.50
Class E Notes			
	AUD		
	Initial Invested Amount		6,000,000.00
	Previous Principal Distribution		3,884,814.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		45,468.00
	Total Principal Distribution to Date		3,930,282.00
	Beginning Invested Amount		2,115,186.00
	Ending Invested Amount		2,069,718.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		2,115,186.00
	Ending Stated Amount		2,069,718.00
Class F Notes			
	AUD		
	Initial Invested Amount		6,000,000.00
	Previous Principal Distribution		3,884,814.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		45,468.00
	Total Principal Distribution to Date		3,930,282.00
	Beginning Invested Amount		2,115,186.00
	Ending Invested Amount		2,069,718.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		2,115,186.00
	Ending Stated Amount		2,069,718.00

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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,229,312.88
Current Outstanding Loan Balance	252,773,638.96
Average Monthly Percentage	0.64
Monthly Percentage - Current Period	0.87
Monthly Percentage Month 2	0.79
Monthly Percentage Month 3	0.83
Monthly Percentage Month 4	0.80
Monthly Percentage Month 5	0.40
Monthly Percentage Month 6	0.28
Monthly Percentage Month 7	0.38
Monthly Percentage Month 8	0.55
Monthly Percentage Month 9	0.70
Monthly Percentage Month 10	0.46
Monthly Percentage Month 11	0.75
Monthly Percentage Month 12	0.84