



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	05 Dec 2019
Pool Notice Date	18 Jun 2026
Distribution Date	22 Jun 2026
Collection Start Date	01 May 2026
Collection End Date	31 May 2026
Collection Days	31
Accrual Start Date	21 May 2026
Accrual End Date	22 Jun 2026
Accrual Days	32
AONIA Observation Period	14 May 2026 - 15 Jun 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	1,429.00
Number of loans at end	1,408.00

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	4.30250%	0.90000%	5.20250%
Class A2 Notes	4.35780%	1.70000%	6.05780%
Class B Notes	4.35780%	2.00000%	6.35780%
Class C Notes	4.35780%	2.40000%	6.75780%
Class D Notes	4.35780%	3.30000%	7.65780%
Class E Notes	4.35780%	4.50000%	8.85780%
Class F Notes	4.35780%	5.80000%	10.15780%
Monthly Accrual Period for Facilities	4.35780%		

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	308.14	1,054,763.22	1,213.71	4,154,529.33	1,521.85	5,209,292.55
Class A2 Notes	20.04	114,228.00	67.79	386,403.00	87.83	500,631.00
Class B Notes	21.03	56,781.00	67.79	183,033.00	88.82	239,814.00
Class C Notes	22.36	36,894.00	67.79	111,853.50	90.15	148,747.50
Class D Notes	25.34	19,005.00	67.79	50,842.50	93.13	69,847.50
Class E Notes	29.31	17,586.00	67.79	40,674.00	97.10	58,260.00
Class F Notes	33.61	20,166.00	67.79	40,674.00	101.40	60,840.00
Total	459.83	1,319,423.22	1,620.45	4,968,009.33	2,080.28	6,287,432.55

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.675574200	0.663437100
Class A2 Notes	0.377375000	0.370596000
Class B Notes	0.377375000	0.370596000
Class C Notes	0.377375000	0.370596000
Class D Notes	0.377375000	0.370596000
Class E Notes	0.377375000	0.370596000
Class F Notes	0.377375000	0.370596000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,414,917.98
Other Income	1,477.75
Interest On Collections	26,078.50
Available Distribution Amount	1,442,474.23
Other Taxes	0.00
Trustee and Manager Fees	8,733.32
Servicing Fee	60,610.19
Liquidity Commitment Fee	2,367.12
Redraw Commitment Fee	1,972.60
Support Facility	-3,506.42
FCC Other Creditors	367.08
Other Expense	73.82
Liquidity Repayment Amount	0.00
A1-R Coupon	1,054,763.22
A2 Coupon	114,228.00
B Coupon	56,781.00
C Coupon	36,894.00
D Coupon	19,005.00
E Coupon	17,586.00
F Coupon	20,166.00
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	16,989.32
Required Distribution Amount	1,407,030.25
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			1,442,474.23
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,442,474.23
Other Taxes	0.00	1,442,474.23	0.00
Trustee and Manager Fees	8,733.32	1,442,474.23	8,733.32
Servicing Fee	60,610.19	1,433,740.91	60,610.19
Liquidity Commitment Fee	2,367.12	1,373,130.72	2,367.12
Redraw Commitment Fee	1,972.60	1,370,763.60	1,972.60
Support Facility	-3,506.42	1,368,791.00	-3,506.42
FCC Other Creditors	367.08	1,372,297.41	367.08
Other Expense	73.82	1,371,930.33	73.82
Liquidity Repayment Amount	0.00	1,371,856.51	0.00
A1-R Coupon	1,054,763.22	1,371,856.51	1,054,763.22
A2 Coupon	114,228.00	317,093.29	114,228.00
B Coupon	56,781.00	202,865.29	56,781.00
C Coupon	36,894.00	146,084.29	36,894.00
D Coupon	19,005.00	109,190.29	19,005.00
E Coupon	17,586.00	90,185.29	17,586.00
F Coupon	20,166.00	72,599.29	20,166.00
Principal Draw Repayment Amount	0.00	52,433.29	0.00
Principal Charge Off Reimbursement	0.00	52,433.29	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	52,433.29	0.00
Redraw Repayment Amount	0.00	52,433.29	0.00
Arranging Fee	16,989.32	52,433.29	16,989.32
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			35,443.97
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	308.14	1,054,763.22
Total Coupon	308.14	1,054,763.22
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,054,763.22
Coupon Payable	308.14	1,054,763.22
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	20.04	114,228.00
Total Coupon	20.04	114,228.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		114,228.00
Coupon Payable	20.04	114,228.00
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	21.03	56,781.00
Total Coupon	21.03	56,781.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		56,781.00
Coupon Payable	21.03	56,781.00
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	22.36	36,894.00
Total Coupon	22.36	36,894.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,894.00
Coupon Payable	22.36	36,894.00
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	25.34	19,005.00
Total Coupon	25.34	19,005.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		19,005.00
Coupon Payable	25.34	19,005.00
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	29.31	17,586.00
Total Coupon	29.31	17,586.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		17,586.00
Coupon Payable	29.31	17,586.00
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	33.61	20,166.00
Total Coupon	33.61	20,166.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		20,166.00
Coupon Payable	33.61	20,166.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	6,285,513.91
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-1,317,446.74
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	38.54
Scheduled Principal Amount	600,967.84
Unscheduled Principal Amount - Principal Prepayment	2,917,965.85
Unscheduled Principal Amount - Full Prepayment	2,766,580.22
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,367,099.33
Total Available Principal Amount for Redraw Bonds	4,968,105.71
Principal Rounding b/f	38.54
Total Unscheduled Principal Amount	4,367,099.33
Total Scheduled Principal Amount	600,967.84
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	4,968,105.71
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	4,968,105.71

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,213.71	4,154,529.33
Class A2 Principal Payment	67.79	386,403.00
Class B Principal Payment	67.79	183,033.00
Class C Principal Payment	67.79	111,853.50
Class D Principal Payment	67.79	50,842.50
Class E Principal Payment	67.79	40,674.00
Class F Principal Payment	67.79	40,674.00
Principal rounding c/f		96.38
Outstanding Principal - beginning period		276,534,010.12
less Principal Repayment		-6,285,513.91
plus Total Customer Redraw		1,317,446.74
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		271,565,942.95



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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		111,050,951.34
Principal Carryover Amount		0.00
Principal Distribution for Current Period		4,154,529.33
Total Principal Distribution to Date		115,205,480.67
Beginning Invested Amount		231,249,048.66
Ending Invested Amount		227,094,519.33
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		231,249,048.66
Ending Stated Amount		227,094,519.33
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		35,489,625.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		386,403.00
Total Principal Distribution to Date		35,876,028.00
Beginning Invested Amount		21,510,375.00
Ending Invested Amount		21,123,972.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		21,510,375.00
Ending Stated Amount		21,123,972.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		16,810,875.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		183,033.00
Total Principal Distribution to Date		16,993,908.00
Beginning Invested Amount		10,189,125.00
Ending Invested Amount		10,006,092.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		10,189,125.00
Ending Stated Amount		10,006,092.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		10,273,312.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		111,853.50
Total Principal Distribution to Date		10,385,166.00
Beginning Invested Amount		6,226,687.50
Ending Invested Amount		6,114,834.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,226,687.50
Ending Stated Amount		6,114,834.00
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		4,669,687.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		50,842.50
Total Principal Distribution to Date		4,720,530.00
Beginning Invested Amount		2,830,312.50
Ending Invested Amount		2,779,470.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,830,312.50
Ending Stated Amount		2,779,470.00
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,735,750.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		40,674.00
Total Principal Distribution to Date		3,776,424.00
Beginning Invested Amount		2,264,250.00
Ending Invested Amount		2,223,576.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,264,250.00
Ending Stated Amount		2,223,576.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,735,750.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		40,674.00
Total Principal Distribution to Date		3,776,424.00
Beginning Invested Amount		2,264,250.00
Ending Invested Amount		2,223,576.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,264,250.00
Ending Stated Amount		2,223,576.00



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Average Monthly Percentage

Current Balance of Arrears greater than 60 days	1,102,691.13
Current Outstanding Loan Balance	271,565,942.95
Average Monthly Percentage	0.73
Monthly Percentage - Current Period	0.40
Monthly Percentage Month 2	0.28
Monthly Percentage Month 3	0.38
Monthly Percentage Month 4	0.55
Monthly Percentage Month 5	0.70
Monthly Percentage Month 6	0.46
Monthly Percentage Month 7	0.75
Monthly Percentage Month 8	0.84
Monthly Percentage Month 9	0.99
Monthly Percentage Month 10	1.04
Monthly Percentage Month 11	1.22
Monthly Percentage Month 12	1.14