



Medallion Trust Series 2019-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Feb 2026
Distribution Date	23 Feb 2026
Collection Start Date	01 Jan 2026
Collection End Date	31 Jan 2026
Collection Days	31
Accrual Start Date	21 Jan 2026
Accrual End Date	23 Feb 2026
Accrual Days	33
AONIA Observation Period	14 Jan 2026 - 16 Feb 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	1,517.00
Number of loans at end	1,502.00

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	3.56750%	0.90000%	4.46750%
Class A2 Notes	3.69670%	1.70000%	5.39670%
Class B Notes	3.69670%	2.00000%	5.69670%
Class C Notes	3.69670%	2.40000%	6.09670%
Class D Notes	3.69670%	3.30000%	6.99670%
Class E Notes	3.69670%	4.50000%	8.19670%
Class F Notes	3.69670%	5.80000%	9.49670%
Monthly Accrual Period for Facilities	3.69670%		

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	295.54	1,011,633.42	1,187.14	4,063,580.22	1,482.68	5,075,213.64
Class A2 Notes	19.94	113,658.00	66.31	377,967.00	86.25	491,625.00
Class B Notes	21.05	56,835.00	66.31	179,037.00	87.36	235,872.00
Class C Notes	22.53	37,174.50	66.31	109,411.50	88.84	146,586.00
Class D Notes	25.85	19,387.50	66.31	49,732.50	92.16	69,120.00
Class E Notes	30.29	18,174.00	66.31	39,786.00	96.60	57,960.00
Class F Notes	35.09	21,054.00	66.31	39,786.00	101.40	60,840.00
Total	450.29	1,277,916.42	1,585.00	4,859,300.22	2,035.29	6,137,216.64

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.731695200	0.719823800
Class A2 Notes	0.408723000	0.402092000
Class B Notes	0.408723000	0.402092000
Class C Notes	0.408723000	0.402092000
Class D Notes	0.408723000	0.402092000
Class E Notes	0.408723000	0.402092000
Class F Notes	0.408723000	0.402092000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,514,375.76
Other Income	1,273.44
Interest On Collections	23,224.74
Available Distribution Amount	1,538,873.94
Other Taxes	0.00
Trustee and Manager Fees	9,754.40
Servicing Fee	67,696.56
Liquidity Commitment Fee	2,441.10
Redraw Commitment Fee	2,034.25
Support Facility	54,377.89
FCC Other Creditors	785.43
Other Expense	214.00
Liquidity Repayment Amount	0.00
A1-R Coupon	1,011,633.42
A2 Coupon	113,658.00
B Coupon	56,835.00
C Coupon	37,174.50
D Coupon	19,387.50
E Coupon	18,174.00
F Coupon	21,054.00
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	20,618.05
Required Distribution Amount	1,435,838.10
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			1,538,873.94
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,538,873.94
Other Taxes	0.00	1,538,873.94	0.00
Trustee and Manager Fees	9,754.40	1,538,873.94	9,754.40
Servicing Fee	67,696.56	1,529,119.54	67,696.56
Liquidity Commitment Fee	2,441.10	1,461,422.98	2,441.10
Redraw Commitment Fee	2,034.25	1,458,981.88	2,034.25
Support Facility	54,377.89	1,456,947.63	54,377.89
FCC Other Creditors	785.43	1,402,569.74	785.43
Other Expense	214.00	1,401,784.31	214.00
Liquidity Repayment Amount	0.00	1,401,570.31	0.00
A1-R Coupon	1,011,633.42	1,401,570.31	1,011,633.42
A2 Coupon	113,658.00	389,936.89	113,658.00
B Coupon	56,835.00	276,278.89	56,835.00
C Coupon	37,174.50	219,443.89	37,174.50
D Coupon	19,387.50	182,269.39	19,387.50
E Coupon	18,174.00	162,881.89	18,174.00
F Coupon	21,054.00	144,707.89	21,054.00
Principal Draw Repayment Amount	0.00	123,653.89	0.00
Principal Charge Off Reimbursement	0.00	123,653.89	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	123,653.89	0.00
Redraw Repayment Amount	0.00	123,653.89	0.00
Arranging Fee	20,618.05	123,653.89	20,618.05
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			103,035.84
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



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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	295.54	1,011,633.42
Total Coupon	295.54	1,011,633.42
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,011,633.42
Coupon Payable	295.54	1,011,633.42
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	19.94	113,658.00
Total Coupon	19.94	113,658.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		113,658.00
Coupon Payable	19.94	113,658.00
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	21.05	56,835.00
Total Coupon	21.05	56,835.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		56,835.00
Coupon Payable	21.05	56,835.00
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	22.53	37,174.50
Total Coupon	22.53	37,174.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		37,174.50
Coupon Payable	22.53	37,174.50
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	25.85	19,387.50
Total Coupon	25.85	19,387.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		19,387.50
Coupon Payable	25.85	19,387.50
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	30.29	18,174.00
Total Coupon	30.29	18,174.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		18,174.00
Coupon Payable	30.29	18,174.00
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	35.09	21,054.00
Total Coupon	35.09	21,054.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		21,054.00
Coupon Payable	35.09	21,054.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	6,327,154.73
plus Repurchases	227,734.73
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-1,695,555.75
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	46.56
Scheduled Principal Amount	677,620.49
Unscheduled Principal Amount - Principal Prepayment	2,618,817.20
Unscheduled Principal Amount - Full Prepayment	3,258,451.77
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,181,713.22
Total Available Principal Amount for Redraw Bonds	4,859,380.27
Principal Rounding b/f	46.56
Total Unscheduled Principal Amount	4,181,713.22
Total Scheduled Principal Amount	677,620.49
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	4,859,380.27
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	4,859,380.27

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,187.14	4,063,580.22
Class A2 Principal Payment	66.31	377,967.00
Class B Principal Payment	66.31	179,037.00
Class C Principal Payment	66.31	109,411.50
Class D Principal Payment	66.31	49,732.50
Class E Principal Payment	66.31	39,786.00
Class F Principal Payment	66.31	39,786.00
Principal rounding c/f		80.05
Outstanding Principal - beginning period		299,505,980.40
less Principal Repayment		-6,554,889.46
plus Total Customer Redraw		1,695,555.75
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		294,646,646.69



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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		91,840,733.04
Principal Carryover Amount		0.00
Principal Distribution for Current Period		4,063,580.22
Total Principal Distribution to Date		95,904,313.26
Beginning Invested Amount		250,459,266.96
Ending Invested Amount		246,395,686.74
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		250,459,266.96
Ending Stated Amount		246,395,686.74
Class A2 Notes		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		33,702,789.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		377,967.00
Total Principal Distribution to Date		34,080,756.00
Beginning Invested Amount		23,297,211.00
Ending Invested Amount		22,919,244.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		23,297,211.00
Ending Stated Amount		22,919,244.00
Class B Notes		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		15,964,479.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		179,037.00
Total Principal Distribution to Date		16,143,516.00
Beginning Invested Amount		11,035,521.00
Ending Invested Amount		10,856,484.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,035,521.00
Ending Stated Amount		10,856,484.00
Class C Notes		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		9,756,070.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		109,411.50
Total Principal Distribution to Date		9,865,482.00
Beginning Invested Amount		6,743,929.50
Ending Invested Amount		6,634,518.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,743,929.50
Ending Stated Amount		6,634,518.00
Class D Notes		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		4,434,577.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		49,732.50
Total Principal Distribution to Date		4,484,310.00
Beginning Invested Amount		3,065,422.50
Ending Invested Amount		3,015,690.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,065,422.50
Ending Stated Amount		3,015,690.00
Class E Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,547,662.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		39,786.00
Total Principal Distribution to Date		3,587,448.00
Beginning Invested Amount		2,452,338.00
Ending Invested Amount		2,412,552.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,452,338.00
Ending Stated Amount		2,412,552.00
Class F Notes		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,547,662.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		39,786.00
Total Principal Distribution to Date		3,587,448.00
Beginning Invested Amount		2,452,338.00
Ending Invested Amount		2,412,552.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,452,338.00
Ending Stated Amount		2,412,552.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,096,970.73
Current Outstanding Loan Balance	294,646,646.69
Average Monthly Percentage	1.05
Monthly Percentage - Current Period	0.70
Monthly Percentage Month 2	0.46
Monthly Percentage Month 3	0.75
Monthly Percentage Month 4	0.84
Monthly Percentage Month 5	0.99
Monthly Percentage Month 6	1.04
Monthly Percentage Month 7	1.22
Monthly Percentage Month 8	1.14
Monthly Percentage Month 9	1.22
Monthly Percentage Month 10	1.67
Monthly Percentage Month 11	1.39
Monthly Percentage Month 12	1.18