



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Mar 2026
Distribution Date	23 Mar 2026
Collection Start Date	01 Feb 2026
Collection End Date	28 Feb 2026
Collection Days	28
Accrual Start Date	23 Feb 2026
Accrual End Date	23 Mar 2026
Accrual Days	28
AONIA Observation Period	16 Feb 2026 - 16 Mar 2026

<b>Securities on Issue</b>			
	<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

<b>Pool Size</b>	
Number of loans at issue	4,883.00
Number of loans at beginning	1,502.00
Number of loans at end	1,481.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1-R Notes	3.80800%	0.90000%	4.70800%
Class A2 Notes	3.85530%	1.70000%	5.55530%
Class B Notes	3.85530%	2.00000%	5.85530%
Class C Notes	3.85530%	2.40000%	6.25530%
Class D Notes	3.85530%	3.30000%	7.15530%
Class E Notes	3.85530%	4.50000%	8.35530%
Class F Notes	3.85530%	5.80000%	9.65530%
Monthly Accrual Period for Facilities	3.85530%		

<b>Distribution Payable on Distribution Date</b>						
	<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	259.97	889,877.31	1,103.87	3,778,547.01	1,363.84	4,668,424.32
Class A2 Notes	17.14	97,698.00	61.66	351,462.00	78.80	449,160.00
Class B Notes	18.06	48,762.00	61.66	166,482.00	79.72	215,244.00
Class C Notes	19.29	31,828.50	61.66	101,739.00	80.95	133,567.50
Class D Notes	22.07	16,552.50	61.66	46,245.00	83.73	62,797.50
Class E Notes	25.77	15,462.00	61.66	36,996.00	87.43	52,458.00
Class F Notes	29.78	17,868.00	61.66	36,996.00	91.44	54,864.00
<b>Total</b>	<b>392.08</b>	<b>1,118,048.31</b>	<b>1,473.83</b>	<b>4,518,467.01</b>	<b>1,865.91</b>	<b>5,636,515.32</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.719823800	0.708785100
Class A2 Notes	0.402092000	0.395926000
Class B Notes	0.402092000	0.395926000
Class C Notes	0.402092000	0.395926000
Class D Notes	0.402092000	0.395926000
Class E Notes	0.402092000	0.395926000
Class F Notes	0.402092000	0.395926000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	1,450,994.31
Other Income	2,146.34
Interest On Collections	21,891.43
Available Distribution Amount	1,475,032.08
Other Taxes	0.00
Trustee and Manager Fees	8,142.18
Servicing Fee	56,507.58
Liquidity Commitment Fee	2,071.23
Redraw Commitment Fee	1,726.03
Support Facility	102,844.74
FCC Other Creditors	7,301.52
Other Expense	207.50
Liquidity Repayment Amount	0.00
A1-R Coupon	889,877.31
A2 Coupon	97,698.00
B Coupon	48,762.00
C Coupon	31,828.50
D Coupon	16,552.50
E Coupon	15,462.00
F Coupon	17,868.00
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	19,724.96
Required Distribution Amount	1,316,574.05
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			1,475,032.08
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,475,032.08
Other Taxes	0.00	1,475,032.08	0.00
Trustee and Manager Fees	8,142.18	1,475,032.08	8,142.18
Servicing Fee	56,507.58	1,466,889.90	56,507.58
Liquidity Commitment Fee	2,071.23	1,410,382.32	2,071.23
Redraw Commitment Fee	1,726.03	1,408,311.09	1,726.03
Support Facility	102,844.74	1,406,585.06	102,844.74
FCC Other Creditors	7,301.52	1,303,740.32	7,301.52
Other Expense	207.50	1,296,438.80	207.50
Liquidity Repayment Amount	0.00	1,296,231.30	0.00
A1-R Coupon	889,877.31	1,296,231.30	889,877.31
A2 Coupon	97,698.00	406,353.99	97,698.00
B Coupon	48,762.00	308,655.99	48,762.00
C Coupon	31,828.50	259,893.99	31,828.50
D Coupon	16,552.50	228,065.49	16,552.50
E Coupon	15,462.00	211,512.99	15,462.00
F Coupon	17,868.00	196,050.99	17,868.00
Principal Draw Repayment Amount	0.00	178,182.99	0.00
Principal Charge Off Reimbursement	0.00	178,182.99	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	178,182.99	0.00
Redraw Repayment Amount	0.00	178,182.99	0.00
Arranging Fee	19,724.96	178,182.99	19,724.96
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			158,458.03
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	259.97	889,877.31
Total Coupon	259.97	889,877.31
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		889,877.31
Coupon Payable	259.97	889,877.31
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	17.14	97,698.00
Total Coupon	17.14	97,698.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		97,698.00
Coupon Payable	17.14	97,698.00
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	18.06	48,762.00
Total Coupon	18.06	48,762.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		48,762.00
Coupon Payable	18.06	48,762.00
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	19.29	31,828.50
Total Coupon	19.29	31,828.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		31,828.50
Coupon Payable	19.29	31,828.50
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	22.07	16,552.50
Total Coupon	22.07	16,552.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		16,552.50
Coupon Payable	22.07	16,552.50
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	25.77	15,462.00
Total Coupon	25.77	15,462.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		15,462.00
Coupon Payable	25.77	15,462.00
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	29.78	17,868.00
Total Coupon	29.78	17,868.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		17,868.00
Coupon Payable	29.78	17,868.00
Unpaid Security Coupon		0.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	6,195,957.46
plus Repurchases	753,207.01
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,430,750.20
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	80.05
Scheduled Principal Amount	756,462.29
Unscheduled Principal Amount - Principal Prepayment	3,860,587.62
Unscheduled Principal Amount - Full Prepayment	2,332,114.56
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	3,761,951.98
Total Available Principal Amount for Redraw Bonds	4,518,494.32
Principal Rounding b/f	80.05
Total Unscheduled Principal Amount	3,761,951.98
Total Scheduled Principal Amount	756,462.29
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	4,518,494.32
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	4,518,494.32

### Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,103.87	3,778,547.01
Class A2 Principal Payment	61.66	351,462.00
Class B Principal Payment	61.66	166,482.00
Class C Principal Payment	61.66	101,739.00
Class D Principal Payment	61.66	46,245.00
Class E Principal Payment	61.66	36,996.00
Class F Principal Payment	61.66	36,996.00
Principal rounding c/f		27.31
Outstanding Principal - beginning period		294,646,646.69
less Principal Repayment		-6,949,164.47
plus Total Customer Redraw		2,430,750.20
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		290,128,232.42



# 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



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## 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		95,904,313.26
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,778,547.01
Total Principal Distribution to Date		99,682,860.27
Beginning Invested Amount		246,395,686.74
Ending Invested Amount		242,617,139.73
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		246,395,686.74
Ending Stated Amount		242,617,139.73
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		57,000,000.00
Previous Principal Distribution		34,080,756.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		351,462.00
Total Principal Distribution to Date		34,432,218.00
Beginning Invested Amount		22,919,244.00
Ending Invested Amount		22,567,782.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		22,919,244.00
Ending Stated Amount		22,567,782.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		27,000,000.00
Previous Principal Distribution		16,143,516.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		166,482.00
Total Principal Distribution to Date		16,309,998.00
Beginning Invested Amount		10,856,484.00
Ending Invested Amount		10,690,002.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		10,856,484.00
Ending Stated Amount		10,690,002.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		9,865,482.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		101,739.00
Total Principal Distribution to Date		9,967,221.00
Beginning Invested Amount		6,634,518.00
Ending Invested Amount		6,532,779.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,634,518.00
Ending Stated Amount		6,532,779.00
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		7,500,000.00
Previous Principal Distribution		4,484,310.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		46,245.00
Total Principal Distribution to Date		4,530,555.00
Beginning Invested Amount		3,015,690.00
Ending Invested Amount		2,969,445.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,015,690.00
Ending Stated Amount		2,969,445.00
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,587,448.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		36,996.00
Total Principal Distribution to Date		3,624,444.00
Beginning Invested Amount		2,412,552.00
Ending Invested Amount		2,375,556.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,412,552.00
Ending Stated Amount		2,375,556.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,000,000.00
Previous Principal Distribution		3,587,448.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		36,996.00
Total Principal Distribution to Date		3,624,444.00
Beginning Invested Amount		2,412,552.00
Ending Invested Amount		2,375,556.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,412,552.00
Ending Stated Amount		2,375,556.00



# Medallion Trust Series 2019-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	1,632,064.24
Current Outstanding Loan Balance	290,128,232.42
Average Monthly Percentage	1.00
Monthly Percentage - Current Period	0.55
Monthly Percentage Month 2	0.70
Monthly Percentage Month 3	0.46
Monthly Percentage Month 4	0.75
Monthly Percentage Month 5	0.84
Monthly Percentage Month 6	0.99
Monthly Percentage Month 7	1.04
Monthly Percentage Month 8	1.22
Monthly Percentage Month 9	1.14
Monthly Percentage Month 10	1.22
Monthly Percentage Month 11	1.67
Monthly Percentage Month 12	1.39