Medallion Trust Series 2025-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	23 Oct 2025
Pool Notice Date	21 Sep 2026
Distribution Date	23 Sep 2026
Collection Start Date	01 Aug 2026
Collection End Date	31 Aug 2026
Collection Days	31
Accrual Start Date	24 Aug 2026
Accrual End Date	23 Sep 2026
Accrual Days	30

Securities on Issue

	No. of Certificates	Initial Amount	Initial Amount
Class A Notes	13,800		AUD 1,380,000,000.00
Class B Notes	1,200		AUD 120,000,000.00

Pool Size

Number of loans at issue	3,690.00
Number of loans at beginning	3,176.00
Number of loans at end	3,135.00

Losses

Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A Notes	4.30750%	0.77000%	5.07750%
Class B Notes	4.30750%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.30750%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A Notes	334.99	4,622,862.00	1,472.74	20,323,812.00	1,807.73	24,946,674.00
Class B Notes			0.00	0.00	0.00	0.00
Total	334.99	4,622,862.00	1,472.74	20,323,812.00	1,807.73	24,946,674.00

Pool Factors

	Previous Distribution	Current Distribution
Class A Notes	0.802690800	0.787963400
Class B Notes	1.000000000	1.000000000

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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	6,493,211.50
Income Due to seller	0.00
Other Income	10,435.14
Interest On Collections	109,576.26
Available Distribution Amount	6,613,222.90
Income Unitholder Payment	1.00
Other Taxes	0.00
Trustee and Manager Fees	41,372.25
Servicing Fee	252,269.86
Liquidity Commitment Fee	10,479.45
Redraw Commitment Fee	2,054.79
Support Facility	298,001.14
Other Expense	102.15
FCC Other Creditors	92.25
Liquidity Repayment Amount	0.00
A Coupon	4,622,862.00
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Redraw Repayment Amount	0.00
B Coupon	n/a
Arranging Fee	0.00
Required Distribution Amount	6,613,222.90
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			6,613,222.90
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			6,613,222.90
Income Unitholder Payment	1.00	6,613,222.90	1.00
Other Taxes	0.00	6,613,221.90	0.00
Trustee and Manager Fees	41,372.25	6,613,221.90	41,372.25
Servicing Fee	252,269.86	6,571,849.65	252,269.86
Liquidity Commitment Fee	10,479.45	6,319,579.79	10,479.45
Redraw Commitment Fee	2,054.79	6,309,100.34	2,054.79
Support Facility	298,001.14	6,307,045.55	298,001.14
Other Expense	102.15	6,009,044.41	102.15
FCC Other Creditors	92.25	6,008,942.26	92.25
Liquidity Repayment Amount	0.00	6,008,850.01	0.00
A Coupon	4,622,862.00	6,008,850.01	4,622,862.00
Principal Draw Repayment Amount	0.00	1,385,988.01	0.00
Principal Charge Off Reimbursement	0.00	1,385,988.01	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,385,988.01	0.00
Redraw Repayment Amount	0.00	1,385,988.01	0.00
B Coupon	n/a	1,385,988.01	n/a
Arranging Fee	0.00	0.00	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
Unpaid Facility Int Chg			
- Liquidity			0.00
- Redraw			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A Notes			0.00
- Class B Notes			

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Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	12,750,000.00
Beginning Liquidity Commitment Facility	12,750,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	12,750,000.00
Redraw Commitment Facility Limit	5,000,000.00
Beginning Redraw Commitment Facility	5,000,000.00
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	5,000,000.00
Redraw Facility Draw	0.00
Ending Redraw Commitment Facility	5,000,000.00
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

Coupon and Principal Distribution Worksheet		**Per Certificate**	**Aggregate**
Class A Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	334.99	4,622,862.00
	Total Coupon	334.99	4,622,862.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		4,622,862.00
	Coupon Payable	334.99	4,622,862.00
	Unpaid Security Coupon		0.00
Class B Notes			
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		
	Security Coupon		
	Total Coupon		
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		
	Security Coupon		
	Coupon Payable		
	Unpaid Security Coupon		

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Monthly Summary Distribution Details

Principal Amount

Principal Collection	21,726,684.93
plus Repurchases	1,649,306.39
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-3,052,155.88
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 A Notes	0.00
- Class B Notes	0.00
Principal Rounding	6.75
Scheduled Principal Amount	1,429,178.85
Unscheduled Principal Amount - Principal Prepayment	9,970,786.05
Unscheduled Principal Amount - Full Prepayment	11,976,026.42
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	18,894,656.59
Total Available Principal Amount for Redraw Bonds	20,323,842.19
Principal Rounding b/f	6.75
Total Unscheduled Principal Amount	18,894,656.59
Total Scheduled Principal Amount	1,429,178.85
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	20,323,842.19
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	20,323,842.19

Principal Allocation	**Certificate Amount**	**Aggregate**
Class A Percentage via Stepdown		0.00
Class A Principal Payment	1,472.74	20,323,812.00
Class B Principal Payment	0.00	0.00
Principal rounding c/f		30.19
Outstanding Principal - beginning period		1,227,713,297.25
less Principal Repayment		-23,375,991.32
plus Total Customer Redraw		3,052,155.88
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,207,389,461.81

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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 A Notes	0.00
	- Class B Notes	0.00
Class A 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

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Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

		Foreign Aggregate	AUD Aggregate
Class A Notes			
	AUD		
	Initial Invested Amount		1,380,000,000.00
	Previous Principal Distribution		272,286,696.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		20,323,812.00
	Total Principal Distribution to Date		292,610,508.00
	Beginning Invested Amount		1,107,713,304.00
	Ending Invested Amount		1,087,389,492.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		1,107,713,304.00
	Ending Stated Amount		1,087,389,492.00
Class B Notes			
	AUD		
	Initial Invested Amount		120,000,000.00
	Previous Principal Distribution		0.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		0.00
	Total Principal Distribution to Date		0.00
	Beginning Invested Amount		120,000,000.00
	Ending Invested Amount		120,000,000.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		120,000,000.00
	Ending Stated Amount		120,000,000.00

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,803,876.77
Current Outstanding Loan Balance	1,207,389,461.81
Average Monthly Percentage	
Monthly Percentage - Current Period	0.31
Monthly Percentage Month 2	0.29
Monthly Percentage Month 3	0.28
Monthly Percentage Month 4	0.25
Monthly Percentage Month 5	0.24
Monthly Percentage Month 6	0.22
Monthly Percentage Month 7	0.08
Monthly Percentage Month 8	0.08
Monthly Percentage Month 9	0.02
Monthly Percentage Month 10	
Monthly Percentage Month 11	
Monthly Percentage Month 12	