



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Sep 2018
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

Securities on Issue	<u>No. of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A1 Notes	150,000		AUD 1,500,000,000.00
Class A2 Notes	6,196		AUD 61,960,000.00
Class B Notes	3,098		AUD 30,980,000.00
Class C Notes	1,794		AUD 17,940,000.00
Class D Notes	653		AUD 6,530,000.00
Class E Notes	653		AUD 6,530,000.00
Class F Notes	653		AUD 6,530,000.00

Pool Size	
Number of loans at issue	5,105.00
Number of loans at beginning	2,635.00
Number of loans at end	2,599.00

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 Notes	3.56750%	1.18000%	4.74750%
Class A2 Notes	3.56750%	1.75000%	5.31750%
Class B Notes	3.56750%	2.00000%	5.56750%
Class C Notes	3.56750%	2.60000%	6.16750%
Class D Notes	3.56750%	3.50000%	7.06750%
Class E Notes	3.56750%	4.70000%	8.26750%
Class F Notes	3.56750%	6.85000%	10.41750%
Monthly Accrual Period for Facilities	3.56750%		

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 Notes	13.49	2,023,500.00	50.82	7,623,000.00	64.31	9,646,500.00
Class A2 Notes	33.34	206,574.64	112.09	694,509.64	145.43	901,084.28
Class B Notes	34.91	108,151.18	112.09	347,254.82	147.00	455,406.00
Class C Notes	38.67	69,373.98	112.09	201,089.46	150.76	270,463.44
Class D Notes	44.31	28,934.43	112.09	73,194.77	156.40	102,129.20
Class E Notes	51.84	33,851.52	112.09	73,194.77	163.93	107,046.29
Class F Notes	65.32	42,653.96	112.09	73,194.77	177.41	115,848.73
Total	281.88	2,513,039.71	723.36	9,085,438.23	1,005.24	11,598,477.94

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.314484000	0.309402000
Class A2 Notes	0.693584000	0.682375000
Class B Notes	0.693584000	0.682375000
Class C Notes	0.693584000	0.682375000
Class D Notes	0.693584000	0.682375000
Class E Notes	0.693584000	0.682375000
Class F Notes	0.693584000	0.682375000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,734,719.61
Interest On Collections	37,440.36
Other Income	1,558.81
Available Distribution Amount	2,773,718.78
Other Taxes	0.00
Trustee and Manager Fees	18,310.48
Servicing Fee	127,076.62
Liquidity Commitment Fee	4,475.34
Redraw Commitment Fee	3,254.79
Support Facility	-67,909.66
FCC Other Creditors	998.89
Other Expense	149.53
Liquidity Repayment Amount	0.00
A1 Coupon	2,023,500.00
A2 Coupon	206,574.64
B Coupon	108,151.18
C Coupon	69,373.98
D Coupon	28,934.43
E Coupon	33,851.52
F Coupon	42,653.96
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	0.00
Required Distribution Amount	2,599,395.70
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			2,773,718.78
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,773,718.78
Other Taxes	0.00	2,773,718.78	0.00
Trustee and Manager Fees	18,310.48	2,773,718.78	18,310.48
Servicing Fee	127,076.62	2,755,408.30	127,076.62
Liquidity Commitment Fee	4,475.34	2,628,331.68	4,475.34
Redraw Commitment Fee	3,254.79	2,623,856.34	3,254.79
Support Facility	-67,909.66	2,620,601.55	-67,909.66
FCC Other Creditors	998.89	2,688,511.21	998.89
Other Expense	149.53	2,687,512.32	149.53
Liquidity Repayment Amount	0.00	2,687,362.79	0.00
A1 Coupon	2,023,500.00	2,687,362.79	2,023,500.00
A2 Coupon	206,574.64	663,862.79	206,574.64
B Coupon	108,151.18	457,288.15	108,151.18
C Coupon	69,373.98	349,136.97	69,373.98
D Coupon	28,934.43	279,762.99	28,934.43
E Coupon	33,851.52	250,828.56	33,851.52
F Coupon	42,653.96	216,977.04	42,653.96
Principal Draw Repayment Amount	0.00	174,323.08	0.00
Principal Charge Off Reimbursement	0.00	174,323.08	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	174,323.08	0.00
Redraw Repayment Amount	0.00	174,323.08	0.00
Arranging Fee	0.00	174,323.08	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			174,323.08
Unpaid Facility Int Chg			
- Liquidity			0.00
- Redraw			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 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	5,500,000.00
Beginning Liquidity Commitment Facility	5,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,500,000.00
Redraw Commitment Facility Limit	4,000,000.00
Beginning Redraw Commitment Facility	4,000,000.00
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	4,000,000.00
Redraw Facility Draw	0.00
Ending Redraw Commitment Facility	4,000,000.00
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 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	13.49	2,023,500.00
Total Coupon	13.49	2,023,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,023,500.00
Coupon Payable	13.49	2,023,500.00
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	33.34	206,574.64
Total Coupon	33.34	206,574.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		206,574.64
Coupon Payable	33.34	206,574.64
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	34.91	108,151.18
Total Coupon	34.91	108,151.18
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		108,151.18
Coupon Payable	34.91	108,151.18
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	38.67	69,373.98
Total Coupon	38.67	69,373.98
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		69,373.98
Coupon Payable	38.67	69,373.98
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	44.31	28,934.43
Total Coupon	44.31	28,934.43
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		28,934.43
Coupon Payable	44.31	28,934.43
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	51.84	33,851.52
Total Coupon	51.84	33,851.52
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,851.52
Coupon Payable	51.84	33,851.52
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	65.32	42,653.96
Total Coupon	65.32	42,653.96
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		42,653.96
Coupon Payable	65.32	42,653.96
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	15,021,171.22
plus Repurchases	269,952.42
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-6,204,551.25
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 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	116.04
Scheduled Principal Amount	1,196,755.55
Unscheduled Principal Amount - Principal Prepayment	8,722,105.05
Unscheduled Principal Amount - Full Prepayment	5,372,263.04
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,889,816.84
Total Available Principal Amount for Redraw Bonds	9,086,688.43
Principal Rounding b/f	116.04
Total Unscheduled Principal Amount	7,889,816.84
Total Scheduled Principal Amount	1,196,755.55
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,086,688.43
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,086,688.43

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	50.82	7,623,000.00
Class A2 Principal Payment	112.09	694,509.64
Class B Principal Payment	112.09	347,254.82
Class C Principal Payment	112.09	201,089.46
Class D Principal Payment	112.09	73,194.77
Class E Principal Payment	112.09	73,194.77
Class F Principal Payment	112.09	73,194.77
Principal rounding c/f		1,250.20
Outstanding Principal - beginning period		562,217,788.44
less Principal Repayment		-15,291,123.64
plus Total Customer Redraw		6,204,551.25
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		553,131,216.05



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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 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 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 Notes		
AUD		
Initial Invested Amount		1,500,000,000.00
Previous Principal Distribution		1,028,274,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,623,000.00
Total Principal Distribution to Date		1,035,897,000.00
Beginning Invested Amount		471,726,000.00
Ending Invested Amount		464,103,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		471,726,000.00
Ending Stated Amount		464,103,000.00
Class A2 Notes		
AUD		
Initial Invested Amount		61,960,000.00
Previous Principal Distribution		18,985,535.36
Principal Carryover Amount		0.00
Principal Distribution for Current Period		694,509.64
Total Principal Distribution to Date		19,680,045.00
Beginning Invested Amount		42,974,464.64
Ending Invested Amount		42,279,955.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		42,974,464.64
Ending Stated Amount		42,279,955.00
Class B Notes		
AUD		
Initial Invested Amount		30,980,000.00
Previous Principal Distribution		9,492,767.68
Principal Carryover Amount		0.00
Principal Distribution for Current Period		347,254.82
Total Principal Distribution to Date		9,840,022.50
Beginning Invested Amount		21,487,232.32
Ending Invested Amount		21,139,977.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		21,487,232.32
Ending Stated Amount		21,139,977.50
Class C Notes		
AUD		
Initial Invested Amount		17,940,000.00
Previous Principal Distribution		5,497,103.04
Principal Carryover Amount		0.00
Principal Distribution for Current Period		201,089.46
Total Principal Distribution to Date		5,698,192.50
Beginning Invested Amount		12,442,896.96
Ending Invested Amount		12,241,807.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		12,442,896.96
Ending Stated Amount		12,241,807.50
Class D Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		2,000,896.48
Principal Carryover Amount		0.00
Principal Distribution for Current Period		73,194.77
Total Principal Distribution to Date		2,074,091.25
Beginning Invested Amount		4,529,103.52
Ending Invested Amount		4,455,908.75
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,529,103.52
Ending Stated Amount		4,455,908.75
Class E Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		2,000,896.48
Principal Carryover Amount		0.00
Principal Distribution for Current Period		73,194.77
Total Principal Distribution to Date		2,074,091.25
Beginning Invested Amount		4,529,103.52
Ending Invested Amount		4,455,908.75
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,529,103.52
Ending Stated Amount		4,455,908.75
Class F Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		2,000,896.48
Principal Carryover Amount		0.00
Principal Distribution for Current Period		73,194.77
Total Principal Distribution to Date		2,074,091.25
Beginning Invested Amount		4,529,103.52
Ending Invested Amount		4,455,908.75
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,529,103.52
Ending Stated Amount		4,455,908.75



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,367,967.10
Current Outstanding Loan Balance	553,131,216.05
Average Monthly Percentage	0.62
Monthly Percentage - Current Period	0.60
Monthly Percentage Month 2	0.62
Monthly Percentage Month 3	0.65
Monthly Percentage Month 4	0.72
Monthly Percentage Month 5	0.65
Monthly Percentage Month 6	0.62
Monthly Percentage Month 7	0.60
Monthly Percentage Month 8	0.63
Monthly Percentage Month 9	0.63
Monthly Percentage Month 10	0.58
Monthly Percentage Month 11	0.52
Monthly Percentage Month 12	0.58