



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Aug 2026
Distribution Date	21 Aug 2026
Collection Start Date	01 Jul 2026
Collection End Date	31 Jul 2026
Collection Days	31
Accrual Start Date	21 Jul 2026
Accrual End Date	21 Aug 2026
Accrual Days	31

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	2,479.00
Number of loans at end	2,450.00

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	4.31750%	1.18000%	5.49750%
Class A2 Notes	4.31750%	1.75000%	6.06750%
Class B Notes	4.31750%	2.00000%	6.31750%
Class C Notes	4.31750%	2.60000%	6.91750%
Class D Notes	4.31750%	3.50000%	7.81750%
Class E Notes	4.31750%	4.70000%	9.01750%
Class F Notes	4.31750%	6.85000%	11.16750%

Monthly Accrual Period for Facilities	4.31750%
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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	13.56	2,034,000.00	64.72	9,708,000.00	78.28	11,742,000.00
Class A2 Notes	33.00	204,468.00	142.75	884,479.00	175.75	1,088,947.00
Class B Notes	34.36	106,447.28	142.75	442,239.50	177.11	548,686.78
Class C Notes	37.63	67,508.22	142.75	256,093.50	180.38	323,601.72
Class D Notes	42.52	27,765.56	142.75	93,215.75	185.27	120,981.31
Class E Notes	49.05	32,029.65	142.75	93,215.75	191.80	125,245.40
Class F Notes	60.75	39,669.75	142.75	93,215.75	203.50	132,885.50
Total	270.87	2,511,888.46	921.22	11,570,459.25	1,192.09	14,082,347.71

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.290430000	0.283958000
Class A2 Notes	0.640531000	0.626256000
Class B Notes	0.640531000	0.626256000
Class C Notes	0.640531000	0.626256000
Class D Notes	0.640531000	0.626256000
Class E Notes	0.640531000	0.626256000
Class F Notes	0.640531000	0.626256000



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,755,136.59
Interest On Collections	62,985.66
Other Income	1,047.92
Available Distribution Amount	2,819,170.17
Other Taxes	0.00
Trustee and Manager Fees	15,885.10
Servicing Fee	110,244.11
Liquidity Commitment Fee	4,204.11
Redraw Commitment Fee	3,057.53
Support Facility	-102,069.69
FCC Other Creditors	1,646.88
Other Expense	149.65
Liquidity Repayment Amount	0.00
A1 Coupon	2,034,000.00
A2 Coupon	204,468.00
B Coupon	106,447.28
C Coupon	67,508.22
D Coupon	27,765.56
E Coupon	32,029.65
F Coupon	39,669.75
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	2,545,006.15
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			2,819,170.17
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,819,170.17
Other Taxes	0.00	2,819,170.17	0.00
Trustee and Manager Fees	15,885.10	2,819,170.17	15,885.10
Servicing Fee	110,244.11	2,803,285.07	110,244.11
Liquidity Commitment Fee	4,204.11	2,693,040.96	4,204.11
Redraw Commitment Fee	3,057.53	2,688,836.85	3,057.53
Support Facility	-102,069.69	2,685,779.32	-102,069.69
FCC Other Creditors	1,646.88	2,787,849.01	1,646.88
Other Expense	149.65	2,786,202.13	149.65
Liquidity Repayment Amount	0.00	2,786,052.48	0.00
A1 Coupon	2,034,000.00	2,786,052.48	2,034,000.00
A2 Coupon	204,468.00	752,052.48	204,468.00
B Coupon	106,447.28	547,584.48	106,447.28
C Coupon	67,508.22	441,137.20	67,508.22
D Coupon	27,765.56	373,628.98	27,765.56
E Coupon	32,029.65	345,863.42	32,029.65
F Coupon	39,669.75	313,833.77	39,669.75
Principal Draw Repayment Amount	0.00	274,164.02	0.00
Principal Charge Off Reimbursement	0.00	274,164.02	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	274,164.02	0.00
Redraw Repayment Amount	0.00	274,164.02	0.00
Arranging Fee	0.00	274,164.02	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			274,164.02
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



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

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



Medallion Trust Series 2018-1 Servicers Certificate

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	13.56	2,034,000.00
Total Coupon	13.56	2,034,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,034,000.00
Coupon Payable	13.56	2,034,000.00
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	33.00	204,468.00
Total Coupon	33.00	204,468.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		204,468.00
Coupon Payable	33.00	204,468.00
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	34.36	106,447.28
Total Coupon	34.36	106,447.28
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		106,447.28
Coupon Payable	34.36	106,447.28
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	37.63	67,508.22
Total Coupon	37.63	67,508.22
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		67,508.22
Coupon Payable	37.63	67,508.22
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	42.52	27,765.56
Total Coupon	42.52	27,765.56
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		27,765.56
Coupon Payable	42.52	27,765.56
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	49.05	32,029.65
Total Coupon	49.05	32,029.65
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,029.65
Coupon Payable	49.05	32,029.65
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	60.75	39,669.75
Total Coupon	60.75	39,669.75
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		39,669.75
Coupon Payable	60.75	39,669.75
Unpaid Security Coupon		0.00



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	15,524,349.27
plus Repurchases	196,710.75
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,150,481.47
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	893.62
Scheduled Principal Amount	1,039,167.80
Unscheduled Principal Amount - Principal Prepayment	9,455,155.21
Unscheduled Principal Amount - Full Prepayment	5,226,737.01
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	10,531,410.75
Total Available Principal Amount for Redraw Bonds	11,571,472.17
Principal Rounding b/f	893.62
Total Unscheduled Principal Amount	10,531,410.75
Total Scheduled Principal Amount	1,039,167.80
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	11,571,472.17
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	11,571,472.17

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	64.72	9,708,000.00
Class A2 Principal Payment	142.75	884,479.00
Class B Principal Payment	142.75	442,239.50
Class C Principal Payment	142.75	256,093.50
Class D Principal Payment	142.75	93,215.75
Class E Principal Payment	142.75	93,215.75
Class F Principal Payment	142.75	93,215.75
Principal rounding c/f		1,012.92
Outstanding Principal - beginning period		519,214,185.95
less Principal Repayment		-15,721,060.02
plus Total Customer Redraw		4,150,481.47
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		507,643,607.40



Medallion Trust Series 2018-1 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 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



Medallion Trust Series 2018-1 Servicers Certificate

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		1,064,355,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,708,000.00
Total Principal Distribution to Date		1,074,063,000.00
Beginning Invested Amount		435,645,000.00
Ending Invested Amount		425,937,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		435,645,000.00
Ending Stated Amount		425,937,000.00
Class A2 Notes		
AUD		
Initial Invested Amount		61,960,000.00
Previous Principal Distribution		22,272,699.24
Principal Carryover Amount		0.00
Principal Distribution for Current Period		884,479.00
Total Principal Distribution to Date		23,157,178.24
Beginning Invested Amount		39,687,300.76
Ending Invested Amount		38,802,821.76
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		39,687,300.76
Ending Stated Amount		38,802,821.76
Class B Notes		
AUD		
Initial Invested Amount		30,980,000.00
Previous Principal Distribution		11,136,349.62
Principal Carryover Amount		0.00
Principal Distribution for Current Period		442,239.50
Total Principal Distribution to Date		11,578,589.12
Beginning Invested Amount		19,843,650.38
Ending Invested Amount		19,401,410.88
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		19,843,650.38
Ending Stated Amount		19,401,410.88
Class C Notes		
AUD		
Initial Invested Amount		17,940,000.00
Previous Principal Distribution		6,448,873.86
Principal Carryover Amount		0.00
Principal Distribution for Current Period		256,093.50
Total Principal Distribution to Date		6,704,967.36
Beginning Invested Amount		11,491,126.14
Ending Invested Amount		11,235,032.64
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,491,126.14
Ending Stated Amount		11,235,032.64
Class D Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		2,347,332.57
Principal Carryover Amount		0.00
Principal Distribution for Current Period		93,215.75
Total Principal Distribution to Date		2,440,548.32
Beginning Invested Amount		4,182,667.43
Ending Invested Amount		4,089,451.68
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,182,667.43
Ending Stated Amount		4,089,451.68
Class E Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		2,347,332.57
Principal Carryover Amount		0.00
Principal Distribution for Current Period		93,215.75
Total Principal Distribution to Date		2,440,548.32
Beginning Invested Amount		4,182,667.43
Ending Invested Amount		4,089,451.68
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,182,667.43
Ending Stated Amount		4,089,451.68
Class F Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		2,347,332.57
Principal Carryover Amount		0.00
Principal Distribution for Current Period		93,215.75
Total Principal Distribution to Date		2,440,548.32
Beginning Invested Amount		4,182,667.43
Ending Invested Amount		4,089,451.68
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,182,667.43
Ending Stated Amount		4,089,451.68



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,496,842.38
Current Outstanding Loan Balance	507,643,607.40
Average Monthly Percentage	0.70
Monthly Percentage - Current Period	0.87
Monthly Percentage Month 2	0.91
Monthly Percentage Month 3	0.82
Monthly Percentage Month 4	0.66
Monthly Percentage Month 5	0.68
Monthly Percentage Month 6	0.62
Monthly Percentage Month 7	0.60
Monthly Percentage Month 8	0.62
Monthly Percentage Month 9	0.65
Monthly Percentage Month 10	0.72
Monthly Percentage Month 11	0.65
Monthly Percentage Month 12	0.62