



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Jan 2026
Distribution Date	21 Jan 2026
Collection Start Date	01 Dec 2025
Collection End Date	31 Dec 2025
Collection Days	31
Accrual Start Date	22 Dec 2025
Accrual End Date	21 Jan 2026
Accrual Days	30

### Securities on Issue

	No. of Certificates	Initial Amount	Initial Amount
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	2,674.00
Number of loans at end	2,635.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	3.55810%	1.18000%	4.73810%
Class A2 Notes	3.55810%	1.75000%	5.30810%
Class B Notes	3.55810%	2.00000%	5.55810%
Class C Notes	3.55810%	2.60000%	6.15810%
Class D Notes	3.55810%	3.50000%	7.05810%
Class E Notes	3.55810%	4.70000%	8.25810%
Class F Notes	3.55810%	6.85000%	10.40810%
Monthly Accrual Period for Facilities	3.55810%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	12.51	1,876,500.00	69.12	10,368,000.00	81.63	12,244,500.00
Class A2 Notes	30.92	191,580.32	152.44	944,518.24	183.36	1,136,098.56
Class B Notes	32.38	100,313.24	152.44	472,259.12	184.82	572,572.36
Class C Notes	35.87	64,350.78	152.44	273,477.36	188.31	337,828.14
Class D Notes	41.12	26,851.36	152.44	99,543.32	193.56	126,394.68
Class E Notes	48.11	31,415.83	152.44	99,543.32	200.55	130,959.15
Class F Notes	60.63	39,591.39	152.44	99,543.32	213.07	139,134.71
Total	261.54	2,330,602.92	983.76	12,356,884.68	1,245.30	14,687,487.60

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.321396000	0.314484000
Class A2 Notes	0.708828000	0.693584000
Class B Notes	0.708828000	0.693584000
Class C Notes	0.708828000	0.693584000
Class D Notes	0.708828000	0.693584000
Class E Notes	0.708828000	0.693584000
Class F Notes	0.708828000	0.693584000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	Aggregate		
FCC + Offset Total	2,730,497.65		
Interest On Collections	50,867.72		
Other Income	3,751.44		
Available Distribution Amount	2,785,116.81		
Other Taxes	0.00		
Trustee and Manager Fees	17,011.74		
Servicing Fee	118,063.12		
Liquidity Commitment Fee	4,068.49		
Redraw Commitment Fee	2,958.90		
Support Facility	-51,116.64		
FCC Other Creditors	956.12		
Other Expense	149.53		
Liquidity Repayment Amount	0.00		
A1 Coupon	1,876,500.00		
A2 Coupon	191,580.32		
B Coupon	100,313.24		
C Coupon	64,350.78		
D Coupon	26,851.36		
E Coupon	31,415.83		
F Coupon	39,591.39		
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	2,422,694.18		
Income shortfall	0.00		
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		
<b>Payment Allocation Cascade</b>			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	2,785,116.81	2,785,116.81	2,785,116.81
Principal Draw	0.00	0.00	0.00
Liquidity Draw	0.00	0.00	0.00
Extraordinary Expense Draw	0.00	0.00	0.00
Available Funds	2,785,116.81	2,785,116.81	2,785,116.81
Other Taxes	0.00	2,785,116.81	0.00
Trustee and Manager Fees	17,011.74	2,785,116.81	17,011.74
Servicing Fee	118,063.12	2,768,105.07	118,063.12
Liquidity Commitment Fee	4,068.49	2,650,041.95	4,068.49
Redraw Commitment Fee	2,958.90	2,645,973.46	2,958.90
Support Facility	-51,116.64	2,643,014.56	-51,116.64
FCC Other Creditors	956.12	2,694,131.20	956.12
Other Expense	149.53	2,693,175.08	149.53
Liquidity Repayment Amount	0.00	2,693,025.55	0.00
A1 Coupon	1,876,500.00	2,693,025.55	1,876,500.00
A2 Coupon	191,580.32	816,525.55	191,580.32
B Coupon	100,313.24	624,945.23	100,313.24
C Coupon	64,350.78	524,631.99	64,350.78
D Coupon	26,851.36	460,281.21	26,851.36
E Coupon	31,415.83	433,429.85	31,415.83
F Coupon	39,591.39	402,014.02	39,591.39
Principal Draw Repayment Amount	0.00	362,422.63	0.00
Principal Charge Off Reimbursement	0.00	362,422.63	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	362,422.63	0.00
Redraw Repayment Amount	0.00	362,422.63	0.00
Arranging Fee	0.00	362,422.63	0.00
Total Income Carryover Amount	0.00	0.00	0.00
Total Principal Chargeoff Reimbursement	0.00	0.00	0.00
Excess Distribution	362,422.63	362,422.63	362,422.63
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

##### **Class A1 Notes**

	<b>Per Certificate</b>	<b>Aggregate</b>
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	12.51	1,876,500.00
Total Coupon	12.51	1,876,500.00

Unpaid Security Coupon (after last distribution date)	0.00	
Interest on Unpaid Security Coupon	0.00	
Security Coupon	1,876,500.00	
Coupon Payable	12.51	1,876,500.00
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	30.92	191,580.32
Total Coupon	30.92	191,580.32

Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	191,580.32	
Coupon Payable	30.92	191,580.32
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	32.38	100,313.24
Total Coupon	32.38	100,313.24

Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	100,313.24	
Coupon Payable	32.38	100,313.24
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	35.87	64,350.78
Total Coupon	35.87	64,350.78

Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	64,350.78	
Coupon Payable	35.87	64,350.78
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	41.12	26,851.36
Total Coupon	41.12	26,851.36

Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	26,851.36	
Coupon Payable	41.12	26,851.36
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	48.11	31,415.83
Total Coupon	48.11	31,415.83

Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	31,415.83	
Coupon Payable	48.11	31,415.83
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	60.63	39,591.39
Total Coupon	60.63	39,591.39

Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	39,591.39	
Coupon Payable	60.63	39,591.39
Unpaid Security Coupon		0.00



## Medallion Trust Series 2018-1 Servicers Certificate

### Monthly Summary Distribution Details

#### Principal Amount

Principal Collection	16,695,420.05
plus Repurchases	717,599.85
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-5,056,951.04
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	931.86
Scheduled Principal Amount	1,210,851.43
Unscheduled Principal Amount - Principal Prepayment	9,353,024.08
Unscheduled Principal Amount - Full Prepayment	6,849,144.39
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	11,145,217.43
Total Available Principal Amount for Redraw Bonds	12,357,000.72
Principal Rounding b/f	931.86
Total Unscheduled Principal Amount	11,145,217.43
Total Scheduled Principal Amount	1,210,851.43
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	12,357,000.72
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	12,357,000.72

#### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	69.12	10,368,000.00
Class A2 Principal Payment	152.44	944,518.24
Class B Principal Payment	152.44	472,259.12
Class C Principal Payment	152.44	273,477.36
Class D Principal Payment	152.44	99,543.32
Class E Principal Payment	152.44	99,543.32
Class F Principal Payment	152.44	99,543.32
Principal rounding c/f		116.04
Outstanding Principal - beginning period		574,573,857.30
less Principal Repayment		-17,413,019.90
plus Total Customer Redraw		5,056,951.04
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		562,217,788.44



## 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
<b>Class A1 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



## Medallion Trust Series 2018-1 Servicers Certificate

### Monthly Summary Distribution Details

#### Investors Balance Outstanding Worksheet

		Foreign Aggregate	AUD Aggregate
<b>Class A1 Notes</b>	AUD		
Initial Invested Amount		1,500,000,000.00	
Previous Principal Distribution		1,017,906,000.00	
Principal Carryover Amount		0.00	
Principal Distribution for Current Period		10,368,000.00	
Total Principal Distribution to Date		1,028,274,000.00	
Beginning Invested Amount		482,094,000.00	
Ending Invested Amount		471,726,000.00	
Unreimbursed Principal Chargeoffs		0.00	
Beginning Stated Amount		482,094,000.00	
Ending Stated Amount		471,726,000.00	
<b>Class A2 Notes</b>	AUD		
Initial Invested Amount		61,960,000.00	
Previous Principal Distribution		18,041,017.12	
Principal Carryover Amount		0.00	
Principal Distribution for Current Period		944,518.24	
Total Principal Distribution to Date		18,985,535.36	
Beginning Invested Amount		43,918,982.88	
Ending Invested Amount		42,974,464.64	
Unreimbursed Principal Chargeoffs		0.00	
Beginning Stated Amount		43,918,982.88	
Ending Stated Amount		42,974,464.64	
<b>Class B Notes</b>	AUD		
Initial Invested Amount		30,980,000.00	
Previous Principal Distribution		9,020,508.56	
Principal Carryover Amount		0.00	
Principal Distribution for Current Period		472,259.12	
Total Principal Distribution to Date		9,492,767.68	
Beginning Invested Amount		21,959,491.44	
Ending Invested Amount		21,487,232.32	
Unreimbursed Principal Chargeoffs		0.00	
Beginning Stated Amount		21,959,491.44	
Ending Stated Amount		21,487,232.32	
<b>Class C Notes</b>	AUD		
Initial Invested Amount		17,940,000.00	
Previous Principal Distribution		5,223,625.68	
Principal Carryover Amount		0.00	
Principal Distribution for Current Period		273,477.36	
Total Principal Distribution to Date		5,497,103.04	
Beginning Invested Amount		12,716,374.32	
Ending Invested Amount		12,442,896.96	
Unreimbursed Principal Chargeoffs		0.00	
Beginning Stated Amount		12,716,374.32	
Ending Stated Amount		12,442,896.96	
<b>Class D Notes</b>	AUD		
Initial Invested Amount		6,530,000.00	
Previous Principal Distribution		1,901,353.16	
Principal Carryover Amount		0.00	
Principal Distribution for Current Period		99,543.32	
Total Principal Distribution to Date		2,000,896.48	
Beginning Invested Amount		4,628,646.84	
Ending Invested Amount		4,529,103.52	
Unreimbursed Principal Chargeoffs		0.00	
Beginning Stated Amount		4,628,646.84	
Ending Stated Amount		4,529,103.52	
<b>Class E Notes</b>	AUD		
Initial Invested Amount		6,530,000.00	
Previous Principal Distribution		1,901,353.16	
Principal Carryover Amount		0.00	
Principal Distribution for Current Period		99,543.32	
Total Principal Distribution to Date		2,000,896.48	
Beginning Invested Amount		4,628,646.84	
Ending Invested Amount		4,529,103.52	
Unreimbursed Principal Chargeoffs		0.00	
Beginning Stated Amount		4,628,646.84	
Ending Stated Amount		4,529,103.52	
<b>Class F Notes</b>	AUD		
Initial Invested Amount		6,530,000.00	
Previous Principal Distribution		1,901,353.16	
Principal Carryover Amount		0.00	
Principal Distribution for Current Period		99,543.32	
Total Principal Distribution to Date		2,000,896.48	
Beginning Invested Amount		4,628,646.84	
Ending Invested Amount		4,529,103.52	
Unreimbursed Principal Chargeoffs		0.00	
Beginning Stated Amount		4,628,646.84	
Ending Stated Amount		4,529,103.52	



## Medallion Trust Series 2018-1 Servicers Certificate

### Monthly Summary Distribution Details

#### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,545,102.70
Current Outstanding Loan Balance	562,217,788.44
Average Monthly Percentage	0.61
Monthly Percentage - Current Period	0.62
Monthly Percentage Month 2	0.65
Monthly Percentage Month 3	0.72
Monthly Percentage Month 4	0.65
Monthly Percentage Month 5	0.62
Monthly Percentage Month 6	0.60
Monthly Percentage Month 7	0.63
Monthly Percentage Month 8	0.63
Monthly Percentage Month 9	0.58
Monthly Percentage Month 10	0.52
Monthly Percentage Month 11	0.58
Monthly Percentage Month 12	0.53