



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Nov 2024
Distribution Date	21 Nov 2024
Collection Start Date	01 Oct 2024
Collection End Date	31 Oct 2024
Collection Days	31
Accrual Start Date	21 Oct 2024
Accrual End Date	21 Nov 2024
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	3,202.00
Number of loans at end	3,152.00

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	4.30600%	1.18000%	5.48600%
Class A2 Notes	4.30600%	1.75000%	6.05600%
Class B Notes	4.30600%	2.00000%	6.30600%
Class C Notes	4.30600%	2.60000%	6.90600%
Class D Notes	4.30600%	3.50000%	7.80600%
Class E Notes	4.30600%	4.70000%	9.00600%
Class F Notes	4.30600%	6.85000%	11.15600%
Monthly Accrual Period for Facilities	4.30600%		

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	19.52	2,928,000.00	90.05	13,507,500.00	109.57	16,435,500.00
Class A2 Notes	47.53	294,495.88	198.61	1,230,587.56	246.14	1,525,083.44
Class B Notes	49.49	153,320.02	198.61	615,293.78	248.10	768,613.80
Class C Notes	54.20	97,234.80	198.61	356,306.34	252.81	453,541.14
Class D Notes	61.26	40,002.78	198.61	129,692.33	259.87	169,695.11
Class E Notes	70.68	46,154.04	198.61	129,692.33	269.29	175,846.37
Class F Notes	87.56	57,176.68	198.61	129,692.33	286.17	186,869.01
Total	390.24	3,616,384.20	1,281.71	16,098,764.67	1,671.95	19,715,148.87

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.419016000	0.410011000
Class A2 Notes	0.924138000	0.904277000
Class B Notes	0.924138000	0.904277000
Class C Notes	0.924138000	0.904277000
Class D Notes	0.924138000	0.904277000
Class E Notes	0.924138000	0.904277000
Class F Notes	0.924138000	0.904277000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	3,796,291.72
Interest On Collections	76,430.54
Other Income	5,823.29
Available Distribution Amount	3,878,545.55
Other Taxes	0.00
Trustee and Manager Fees	22,866.03
Servicing Fee	158,619.82
Liquidity Commitment Fee	5,350.68
Redraw Commitment Fee	3,821.92
Support Facility	-278,083.79
FCC Other Creditors	164.28
Other Expense	150.03
Liquidity Repayment Amount	0.00
A1 Coupon	2,928,000.00
A2 Coupon	294,495.88
B Coupon	153,320.02
C Coupon	97,234.80
D Coupon	40,002.78
E Coupon	46,154.04
F Coupon	57,176.68
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	6,954.05
Required Distribution Amount	3,536,227.22
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			3,878,545.55
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,878,545.55
Other Taxes	0.00	3,878,545.55	0.00
Trustee and Manager Fees	22,866.03	3,878,545.55	22,866.03
Servicing Fee	158,619.82	3,855,679.52	158,619.82
Liquidity Commitment Fee	5,350.68	3,697,059.70	5,350.68
Redraw Commitment Fee	3,821.92	3,691,709.02	3,821.92
Support Facility	-278,083.79	3,687,887.10	-278,083.79
FCC Other Creditors	164.28	3,965,970.89	164.28
Other Expense	150.03	3,965,806.61	150.03
Liquidity Repayment Amount	0.00	3,965,656.58	0.00
A1 Coupon	2,928,000.00	3,965,656.58	2,928,000.00
A2 Coupon	294,495.88	1,037,656.58	294,495.88
B Coupon	153,320.02	743,160.70	153,320.02
C Coupon	97,234.80	589,840.68	97,234.80
D Coupon	40,002.78	492,605.88	40,002.78
E Coupon	46,154.04	452,603.10	46,154.04
F Coupon	57,176.68	406,449.06	57,176.68
Principal Draw Repayment Amount	0.00	349,272.38	0.00
Principal Charge Off Reimbursement	0.00	349,272.38	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	349,272.38	0.00
Redraw Repayment Amount	0.00	349,272.38	0.00
Arranging Fee	6,954.05	349,272.38	6,954.05
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			342,318.33
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	7,000,000.00
Beginning Liquidity Commitment Facility	7,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	7,000,000.00
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



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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	19.52	2,928,000.00
Total Coupon	19.52	2,928,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,928,000.00
Coupon Payable	19.52	2,928,000.00
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	47.53	294,495.88
Total Coupon	47.53	294,495.88
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		294,495.88
Coupon Payable	47.53	294,495.88
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	49.49	153,320.02
Total Coupon	49.49	153,320.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		153,320.02
Coupon Payable	49.49	153,320.02
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	54.20	97,234.80
Total Coupon	54.20	97,234.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		97,234.80
Coupon Payable	54.20	97,234.80
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	61.26	40,002.78
Total Coupon	61.26	40,002.78
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,002.78
Coupon Payable	61.26	40,002.78
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	70.68	46,154.04
Total Coupon	70.68	46,154.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		46,154.04
Coupon Payable	70.68	46,154.04
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	87.56	57,176.68
Total Coupon	87.56	57,176.68
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		57,176.68
Coupon Payable	87.56	57,176.68
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	19,995,759.71
plus Repurchases	553,542.55
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,450,917.58
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	1,411.53
Scheduled Principal Amount	1,327,788.26
Unscheduled Principal Amount - Principal Prepayment	7,820,271.44
Unscheduled Principal Amount - Full Prepayment	11,401,242.56
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,770,596.42
Total Available Principal Amount for Redraw Bonds	16,099,796.21
Principal Rounding b/f	1,411.53
Total Unscheduled Principal Amount	14,770,596.42
Total Scheduled Principal Amount	1,327,788.26
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	16,099,796.21
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	16,099,796.21

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	90.05	13,507,500.00
Class A2 Principal Payment	198.61	1,230,587.56
Class B Principal Payment	198.61	615,293.78
Class C Principal Payment	198.61	356,306.34
Class D Principal Payment	198.61	129,692.33
Class E Principal Payment	198.61	129,692.33
Class F Principal Payment	198.61	129,692.33
Principal rounding c/f		1,031.54
Outstanding Principal - beginning period		749,094,873.33
less Principal Repayment		-20,549,302.26
plus Total Customer Redraw		4,450,917.58
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		732,996,488.65



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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		871,476,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		13,507,500.00
Total Principal Distribution to Date		884,983,500.00
Beginning Invested Amount		628,524,000.00
Ending Invested Amount		615,016,500.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		628,524,000.00
Ending Stated Amount		615,016,500.00
Class A2 Notes		
AUD		
Initial Invested Amount		61,960,000.00
Previous Principal Distribution		4,700,409.52
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,230,587.56
Total Principal Distribution to Date		5,930,997.08
Beginning Invested Amount		57,259,590.48
Ending Invested Amount		56,029,002.92
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		57,259,590.48
Ending Stated Amount		56,029,002.92
Class B Notes		
AUD		
Initial Invested Amount		30,980,000.00
Previous Principal Distribution		2,350,204.76
Principal Carryover Amount		0.00
Principal Distribution for Current Period		615,293.78
Total Principal Distribution to Date		2,965,498.54
Beginning Invested Amount		28,629,795.24
Ending Invested Amount		28,014,501.46
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		28,629,795.24
Ending Stated Amount		28,014,501.46
Class C Notes		
AUD		
Initial Invested Amount		17,940,000.00
Previous Principal Distribution		1,360,964.28
Principal Carryover Amount		0.00
Principal Distribution for Current Period		356,306.34
Total Principal Distribution to Date		1,717,270.62
Beginning Invested Amount		16,579,035.72
Ending Invested Amount		16,222,729.38
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		16,579,035.72
Ending Stated Amount		16,222,729.38
Class D Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		495,378.86
Principal Carryover Amount		0.00
Principal Distribution for Current Period		129,692.33
Total Principal Distribution to Date		625,071.19
Beginning Invested Amount		6,034,621.14
Ending Invested Amount		5,904,928.81
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,034,621.14
Ending Stated Amount		5,904,928.81
Class E Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		495,378.86
Principal Carryover Amount		0.00
Principal Distribution for Current Period		129,692.33
Total Principal Distribution to Date		625,071.19
Beginning Invested Amount		6,034,621.14
Ending Invested Amount		5,904,928.81
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,034,621.14
Ending Stated Amount		5,904,928.81
Class F Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		495,378.86
Principal Carryover Amount		0.00
Principal Distribution for Current Period		129,692.33
Total Principal Distribution to Date		625,071.19
Beginning Invested Amount		6,034,621.14
Ending Invested Amount		5,904,928.81
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,034,621.14
Ending Stated Amount		5,904,928.81



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Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,821,292.04
Current Outstanding Loan Balance	732,996,488.65
Average Monthly Percentage	0.53
Monthly Percentage - Current Period	0.38
Monthly Percentage Month 2	0.40
Monthly Percentage Month 3	0.46
Monthly Percentage Month 4	0.47
Monthly Percentage Month 5	0.52
Monthly Percentage Month 6	0.60
Monthly Percentage Month 7	0.56
Monthly Percentage Month 8	0.50
Monthly Percentage Month 9	0.56
Monthly Percentage Month 10	0.66
Monthly Percentage Month 11	0.58
Monthly Percentage Month 12	0.61