



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Oct 2022
Distribution Date	21 Oct 2022
Collection Start Date	01 Sep 2022
Collection End Date	30 Sep 2022
Collection Days	30
Accrual Start Date	21 Sep 2022
Accrual End Date	21 Oct 2022
Accrual Days	30

<b>Securities on Issue</b>	<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

<b>Pool Size</b>	
Number of loans at issue	5,105.00
Number of loans at beginning	4,611.00
Number of loans at end	4,541.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	2.50480%	1.18000%	3.68480%
Class A2 Notes	2.50480%	1.75000%	4.25480%
Class B Notes	2.50480%	2.00000%	4.50480%
Class C Notes	2.50480%	2.60000%	5.10480%
Class D Notes	2.50480%	3.50000%	6.00480%
Class E Notes	2.50480%	4.70000%	7.20480%
Class F Notes	2.50480%	6.85000%	9.35480%
Monthly Accrual Period for Facilities	2.50480%		

<b>Distribution Payable on Distribution Date</b>						
	<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	22.50	3,375,000.00	181.92	27,288,000.00	204.42	30,663,000.00
Class A2 Notes	34.97	216,674.12	0.00	0.00	34.97	216,674.12
Class B Notes	37.02	114,687.96	0.00	0.00	37.02	114,687.96
Class C Notes	41.95	75,258.30	0.00	0.00	41.95	75,258.30
Class D Notes	49.35	32,225.55	0.00	0.00	49.35	32,225.55
Class E Notes	59.21	38,664.13	0.00	0.00	59.21	38,664.13
Class F Notes	76.88	50,202.64	0.00	0.00	76.88	50,202.64
<b>Total</b>	<b>321.88</b>	<b>3,902,712.70</b>	<b>181.92</b>	<b>27,288,000.00</b>	<b>503.80</b>	<b>31,190,712.70</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.743244000	0.725052000
Class A2 Notes	1.000000000	1.000000000
Class B Notes	1.000000000	1.000000000
Class C Notes	1.000000000	1.000000000
Class D Notes	1.000000000	1.000000000
Class E Notes	1.000000000	1.000000000
Class F Notes	1.000000000	1.000000000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	4,468,588.59
Interest On Collections	68,128.42
Other Income	1,694.16
Available Distribution Amount	4,538,411.17
Other Taxes	0.00
Trustee and Manager Fees	36,871.33
Servicing Fee	255,890.89
Liquidity Commitment Fee	8,136.99
Redraw Commitment Fee	3,698.63
Support Facility	-372,519.01
FCC Other Creditors	3,357.71
Other Expense	76,468.64
Liquidity Repayment Amount	0.00
A1 Coupon	3,375,000.00
A2 Coupon	216,674.12
B Coupon	114,687.96
C Coupon	75,258.30
D Coupon	32,225.55
E Coupon	38,664.13
F Coupon	50,202.64
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	27,826.27
Required Distribution Amount	3,942,444.15
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

	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount			4,538,411.17
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,538,411.17
Other Taxes	0.00	4,538,411.17	0.00
Trustee and Manager Fees	36,871.33	4,538,411.17	36,871.33
Servicing Fee	255,890.89	4,501,539.84	255,890.89
Liquidity Commitment Fee	8,136.99	4,245,648.95	8,136.99
Redraw Commitment Fee	3,698.63	4,237,511.96	3,698.63
Support Facility	-372,519.01	4,233,813.33	-372,519.01
FCC Other Creditors	3,357.71	4,606,332.34	3,357.71
Other Expense	76,468.64	4,602,974.63	76,468.64
Liquidity Repayment Amount	0.00	4,526,505.99	0.00
A1 Coupon	3,375,000.00	4,526,505.99	3,375,000.00
A2 Coupon	216,674.12	1,151,505.99	216,674.12
B Coupon	114,687.96	934,831.87	114,687.96
C Coupon	75,258.30	820,143.91	75,258.30
D Coupon	32,225.55	744,885.61	32,225.55
E Coupon	38,664.13	712,660.06	38,664.13
F Coupon	50,202.64	673,995.93	50,202.64
Principal Draw Repayment Amount	0.00	623,793.29	0.00
Principal Charge Off Reimbursement	0.00	623,793.29	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	623,793.29	0.00
Redraw Repayment Amount	0.00	623,793.29	0.00
Arranging Fee	27,826.27	623,793.29	27,826.27
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			595,967.02
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



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## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	11,000,000.00
Beginning Liquidity Commitment Facility	11,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	11,000,000.00
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



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Coupon and Principal Distribution Worksheet

	Per Certificate	Aggregate
<b>Class A1 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	22.50	3,375,000.00
Total Coupon	22.50	3,375,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,375,000.00
Coupon Payable	22.50	3,375,000.00
Unpaid Security Coupon		0.00
<b>Class A2 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	34.97	216,674.12
Total Coupon	34.97	216,674.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		216,674.12
Coupon Payable	34.97	216,674.12
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	37.02	114,687.96
Total Coupon	37.02	114,687.96
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		114,687.96
Coupon Payable	37.02	114,687.96
Unpaid Security Coupon		0.00
<b>Class C Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	41.95	75,258.30
Total Coupon	41.95	75,258.30
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		75,258.30
Coupon Payable	41.95	75,258.30
Unpaid Security Coupon		0.00
<b>Class D Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	49.35	32,225.55
Total Coupon	49.35	32,225.55
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,225.55
Coupon Payable	49.35	32,225.55
Unpaid Security Coupon		0.00
<b>Class E Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	59.21	38,664.13
Total Coupon	59.21	38,664.13
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		38,664.13
Coupon Payable	59.21	38,664.13
Unpaid Security Coupon		0.00
<b>Class F Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	76.88	50,202.64
Total Coupon	76.88	50,202.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		50,202.64
Coupon Payable	76.88	50,202.64
Unpaid Security Coupon		0.00



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	31,336,017.34
plus Repurchases	2,210,518.38
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-6,258,123.84
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	331.47
Scheduled Principal Amount	2,413,103.99
Unscheduled Principal Amount - Principal Prepayment	13,091,857.65
Unscheduled Principal Amount - Full Prepayment	18,041,574.08
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	24,875,307.89
Total Available Principal Amount for Redraw Bonds	27,288,743.35
Principal Rounding b/f	331.47
Total Unscheduled Principal Amount	24,875,307.89
Total Scheduled Principal Amount	2,413,103.99
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	27,288,743.35
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	27,288,743.35

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	181.92	27,288,000.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00
Principal rounding c/f		743.35
Outstanding Principal - beginning period		1,245,335,668.53
less Principal Repayment		-33,546,535.72
plus Total Customer Redraw		6,258,123.84
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,218,047,256.65



# 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		385,134,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		27,288,000.00
Total Principal Distribution to Date		412,422,000.00
Beginning Invested Amount		1,114,866,000.00
Ending Invested Amount		1,087,578,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,114,866,000.00
Ending Stated Amount		1,087,578,000.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		61,960,000.00
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		61,960,000.00
Ending Invested Amount		61,960,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		61,960,000.00
Ending Stated Amount		61,960,000.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		30,980,000.00
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		30,980,000.00
Ending Invested Amount		30,980,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		30,980,000.00
Ending Stated Amount		30,980,000.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		17,940,000.00
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		17,940,000.00
Ending Invested Amount		17,940,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		17,940,000.00
Ending Stated Amount		17,940,000.00
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		6,530,000.00
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		6,530,000.00
Ending Invested Amount		6,530,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,530,000.00
Ending Stated Amount		6,530,000.00
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,530,000.00
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		6,530,000.00
Ending Invested Amount		6,530,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,530,000.00
Ending Stated Amount		6,530,000.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,530,000.00
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		6,530,000.00
Ending Invested Amount		6,530,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,530,000.00
Ending Stated Amount		6,530,000.00



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,257,404.57
Current Outstanding Loan Balance	1,218,047,256.65
Average Monthly Percentage	0.34
Monthly Percentage - Current Period	0.34
Monthly Percentage Month 2	0.41
Monthly Percentage Month 3	0.41
Monthly Percentage Month 4	0.38
Monthly Percentage Month 5	0.33
Monthly Percentage Month 6	0.34
Monthly Percentage Month 7	0.33
Monthly Percentage Month 8	0.39
Monthly Percentage Month 9	0.35
Monthly Percentage Month 10	0.25
Monthly Percentage Month 11	0.27
Monthly Percentage Month 12	0.26