



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Sep 2018
Pool Notice Date	17 Oct 2024
Distribution Date	21 Oct 2024
Collection Start Date	01 Sep 2024
Collection End Date	30 Sep 2024
Collection Days	30
Accrual Start Date	23 Sep 2024
Accrual End Date	21 Oct 2024
Accrual Days	28

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	3,245.00
Number of loans at end	3,202.00

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	4.30130%	1.18000%	5.48130%
Class A2 Notes	4.30130%	1.75000%	6.05130%
Class B Notes	4.30130%	2.00000%	6.30130%
Class C Notes	4.30130%	2.60000%	6.90130%
Class D Notes	4.30130%	3.50000%	7.80130%
Class E Notes	4.30130%	4.70000%	9.00130%
Class F Notes	4.30130%	6.85000%	11.15130%
Monthly Accrual Period for Facilities	4.30130%		

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	17.92	2,688,000.00	73.46	11,019,000.00	91.38	13,707,000.00
Class A2 Notes	43.65	270,455.40	162.03	1,003,937.88	205.68	1,274,393.28
Class B Notes	45.45	140,804.10	162.03	501,968.94	207.48	642,773.04
Class C Notes	49.78	89,305.32	162.03	290,681.82	211.81	379,987.14
Class D Notes	56.27	36,744.31	162.03	105,805.59	218.30	142,549.90
Class E Notes	64.93	42,399.29	162.03	105,805.59	226.96	148,204.88
Class F Notes	80.44	52,527.32	162.03	105,805.59	242.47	158,332.91
Total	358.44	3,320,235.74	1,045.64	13,133,005.41	1,404.08	16,453,241.15

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.426362000	0.419016000
Class A2 Notes	0.940341000	0.924138000
Class B Notes	0.940341000	0.924138000
Class C Notes	0.940341000	0.924138000
Class D Notes	0.940341000	0.924138000
Class E Notes	0.940341000	0.924138000
Class F Notes	0.940341000	0.924138000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	4,020,550.56
Interest On Collections	63,046.00
Other Income	6,175.54
Available Distribution Amount	4,089,772.10
Other Taxes	0.00
Trustee and Manager Fees	21,015.29
Servicing Fee	145,781.51
Liquidity Commitment Fee	4,832.88
Redraw Commitment Fee	3,452.05
Support Facility	-218,905.89
FCC Other Creditors	968.39
Other Expense	76,540.63
Liquidity Repayment Amount	0.00
A1 Coupon	2,688,000.00
A2 Coupon	270,455.40
B Coupon	140,804.10
C Coupon	89,305.32
D Coupon	36,744.31
E Coupon	42,399.29
F Coupon	52,527.32
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	7,896.89
Required Distribution Amount	3,361,817.49
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			4,089,772.10
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,089,772.10
Other Taxes	0.00	4,089,772.10	0.00
Trustee and Manager Fees	21,015.29	4,089,772.10	21,015.29
Servicing Fee	145,781.51	4,068,756.81	145,781.51
Liquidity Commitment Fee	4,832.88	3,922,975.30	4,832.88
Redraw Commitment Fee	3,452.05	3,918,142.42	3,452.05
Support Facility	-218,905.89	3,914,690.37	-218,905.89
FCC Other Creditors	968.39	4,133,596.26	968.39
Other Expense	76,540.63	4,132,627.87	76,540.63
Liquidity Repayment Amount	0.00	4,056,087.24	0.00
A1 Coupon	2,688,000.00	4,056,087.24	2,688,000.00
A2 Coupon	270,455.40	1,368,087.24	270,455.40
B Coupon	140,804.10	1,097,631.84	140,804.10
C Coupon	89,305.32	956,827.74	89,305.32
D Coupon	36,744.31	867,522.42	36,744.31
E Coupon	42,399.29	830,778.11	42,399.29
F Coupon	52,527.32	788,378.82	52,527.32
Principal Draw Repayment Amount	0.00	735,851.50	0.00
Principal Charge Off Reimbursement	0.00	735,851.50	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	735,851.50	0.00
Redraw Repayment Amount	0.00	735,851.50	0.00
Arranging Fee	7,896.89	735,851.50	7,896.89
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			727,954.61
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	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	17.92	2,688,000.00
Total Coupon	17.92	2,688,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,688,000.00
Coupon Payable	17.92	2,688,000.00
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	43.65	270,455.40
Total Coupon	43.65	270,455.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		270,455.40
Coupon Payable	43.65	270,455.40
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	45.45	140,804.10
Total Coupon	45.45	140,804.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		140,804.10
Coupon Payable	45.45	140,804.10
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	49.78	89,305.32
Total Coupon	49.78	89,305.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		89,305.32
Coupon Payable	49.78	89,305.32
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	56.27	36,744.31
Total Coupon	56.27	36,744.31
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,744.31
Coupon Payable	56.27	36,744.31
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	64.93	42,399.29
Total Coupon	64.93	42,399.29
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		42,399.29
Coupon Payable	64.93	42,399.29
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	80.44	52,527.32
Total Coupon	80.44	52,527.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		52,527.32
Coupon Payable	80.44	52,527.32
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	16,673,665.83
plus Repurchases	1,276,718.39
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,816,229.06
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	261.78
Scheduled Principal Amount	1,366,170.82
Unscheduled Principal Amount - Principal Prepayment	8,704,205.37
Unscheduled Principal Amount - Full Prepayment	7,880,008.03
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	11,767,984.34
Total Available Principal Amount for Redraw Bonds	13,134,416.94
Principal Rounding b/f	261.78
Total Unscheduled Principal Amount	11,767,984.34
Total Scheduled Principal Amount	1,366,170.82
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	13,134,416.94
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	13,134,416.94

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	73.46	11,019,000.00
Class A2 Principal Payment	162.03	1,003,937.88
Class B Principal Payment	162.03	501,968.94
Class C Principal Payment	162.03	290,681.82
Class D Principal Payment	162.03	105,805.59
Class E Principal Payment	162.03	105,805.59
Class F Principal Payment	162.03	105,805.59
Principal rounding c/f		1,411.53
Outstanding Principal - beginning period		762,229,028.49
less Principal Repayment		-17,950,384.22
plus Total Customer Redraw		4,816,229.06
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		749,094,873.33



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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		860,457,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		11,019,000.00
Total Principal Distribution to Date		871,476,000.00
Beginning Invested Amount		639,543,000.00
Ending Invested Amount		628,524,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		639,543,000.00
Ending Stated Amount		628,524,000.00
Class A2 Notes		
AUD		
Initial Invested Amount		61,960,000.00
Previous Principal Distribution		3,696,471.64
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,003,937.88
Total Principal Distribution to Date		4,700,409.52
Beginning Invested Amount		58,263,528.36
Ending Invested Amount		57,259,590.48
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		58,263,528.36
Ending Stated Amount		57,259,590.48
Class B Notes		
AUD		
Initial Invested Amount		30,980,000.00
Previous Principal Distribution		1,848,235.82
Principal Carryover Amount		0.00
Principal Distribution for Current Period		501,968.94
Total Principal Distribution to Date		2,350,204.76
Beginning Invested Amount		29,131,764.18
Ending Invested Amount		28,629,795.24
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		29,131,764.18
Ending Stated Amount		28,629,795.24
Class C Notes		
AUD		
Initial Invested Amount		17,940,000.00
Previous Principal Distribution		1,070,282.46
Principal Carryover Amount		0.00
Principal Distribution for Current Period		290,681.82
Total Principal Distribution to Date		1,360,964.28
Beginning Invested Amount		16,869,717.54
Ending Invested Amount		16,579,035.72
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		16,869,717.54
Ending Stated Amount		16,579,035.72
Class D Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		389,573.27
Principal Carryover Amount		0.00
Principal Distribution for Current Period		105,805.59
Total Principal Distribution to Date		495,378.86
Beginning Invested Amount		6,140,426.73
Ending Invested Amount		6,034,621.14
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,140,426.73
Ending Stated Amount		6,034,621.14
Class E Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		389,573.27
Principal Carryover Amount		0.00
Principal Distribution for Current Period		105,805.59
Total Principal Distribution to Date		495,378.86
Beginning Invested Amount		6,140,426.73
Ending Invested Amount		6,034,621.14
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,140,426.73
Ending Stated Amount		6,034,621.14
Class F Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		389,573.27
Principal Carryover Amount		0.00
Principal Distribution for Current Period		105,805.59
Total Principal Distribution to Date		495,378.86
Beginning Invested Amount		6,140,426.73
Ending Invested Amount		6,034,621.14
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,140,426.73
Ending Stated Amount		6,034,621.14



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,060,591.54
Current Outstanding Loan Balance	749,094,873.33
Average Monthly Percentage	0.55
Monthly Percentage - Current Period	0.40
Monthly Percentage Month 2	0.46
Monthly Percentage Month 3	0.47
Monthly Percentage Month 4	0.52
Monthly Percentage Month 5	0.60
Monthly Percentage Month 6	0.56
Monthly Percentage Month 7	0.50
Monthly Percentage Month 8	0.56
Monthly Percentage Month 9	0.66
Monthly Percentage Month 10	0.58
Monthly Percentage Month 11	0.61
Monthly Percentage Month 12	0.62