



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Sep 2018
Pool Notice Date	17 Oct 2025
Distribution Date	21 Oct 2025
Collection Start Date	01 Sep 2025
Collection End Date	30 Sep 2025
Collection Days	30
Accrual Start Date	22 Sep 2025
Accrual End Date	21 Oct 2025
Accrual Days	29

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	2,790.00
Number of loans at end	2,749.00

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	3.53500%	1.18000%	4.71500%
Class A2 Notes	3.53500%	1.75000%	5.28500%
Class B Notes	3.53500%	2.00000%	5.53500%
Class C Notes	3.53500%	2.60000%	6.13500%
Class D Notes	3.53500%	3.50000%	7.03500%
Class E Notes	3.53500%	4.70000%	8.23500%
Class F Notes	3.53500%	6.85000%	10.38500%

Monthly Accrual Period for Facilities	3.53500%
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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	12.83	1,924,500.00	74.71	11,206,500.00	87.54	13,131,000.00
Class A2 Notes	31.73	196,599.08	164.79	1,021,038.84	196.52	1,217,637.92
Class B Notes	33.23	102,946.54	164.79	510,519.42	198.02	613,465.96
Class C Notes	36.83	66,073.02	164.79	295,633.26	201.62	361,706.28
Class D Notes	42.24	27,582.72	164.79	107,607.87	207.03	135,190.59
Class E Notes	49.44	32,284.32	164.79	107,607.87	214.23	139,892.19
Class F Notes	62.35	40,714.55	164.79	107,607.87	227.14	148,322.42
Total	268.65	2,390,700.23	1,063.45	13,356,515.13	1,332.10	15,747,215.36

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.342680000	0.335209000
Class A2 Notes	0.755774000	0.739295000
Class B Notes	0.755774000	0.739295000
Class C Notes	0.755774000	0.739295000
Class D Notes	0.755774000	0.739295000
Class E Notes	0.755774000	0.739295000
Class F Notes	0.755774000	0.739295000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	3,055,900.33
Interest On Collections	52,116.91
Other Income	3,500.78
Available Distribution Amount	3,111,518.02
Other Taxes	0.00
Trustee and Manager Fees	17,533.72
Servicing Fee	121,685.82
Liquidity Commitment Fee	3,932.88
Redraw Commitment Fee	2,860.27
Support Facility	-18,016.64
FCC Other Creditors	1,284.11
Other Expense	154.03
Liquidity Repayment Amount	0.00
A1 Coupon	1,924,500.00
A2 Coupon	196,599.08
B Coupon	102,946.54
C Coupon	66,073.02
D Coupon	27,582.72
E Coupon	32,284.32
F Coupon	40,714.55
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	5.40
Required Distribution Amount	2,520,139.82
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			3,111,518.02
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,111,518.02
Other Taxes	0.00	3,111,518.02	0.00
Trustee and Manager Fees	17,533.72	3,111,518.02	17,533.72
Servicing Fee	121,685.82	3,093,984.30	121,685.82
Liquidity Commitment Fee	3,932.88	2,972,298.48	3,932.88
Redraw Commitment Fee	2,860.27	2,968,365.60	2,860.27
Support Facility	-18,016.64	2,965,505.33	-18,016.64
FCC Other Creditors	1,284.11	2,983,521.97	1,284.11
Other Expense	154.03	2,982,237.86	154.03
Liquidity Repayment Amount	0.00	2,982,083.83	0.00
A1 Coupon	1,924,500.00	2,982,083.83	1,924,500.00
A2 Coupon	196,599.08	1,057,583.83	196,599.08
B Coupon	102,946.54	860,984.75	102,946.54
C Coupon	66,073.02	758,038.21	66,073.02
D Coupon	27,582.72	691,965.19	27,582.72
E Coupon	32,284.32	664,382.47	32,284.32
F Coupon	40,714.55	632,098.15	40,714.55
Principal Draw Repayment Amount	0.00	591,383.60	0.00
Principal Charge Off Reimbursement	0.00	591,383.60	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	591,383.60	0.00
Redraw Repayment Amount	0.00	591,383.60	0.00
Arranging Fee	5.40	591,383.60	5.40
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			591,378.20
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	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



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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	12.83	1,924,500.00
Total Coupon	12.83	1,924,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,924,500.00
Coupon Payable	12.83	1,924,500.00
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	31.73	196,599.08
Total Coupon	31.73	196,599.08
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		196,599.08
Coupon Payable	31.73	196,599.08
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	33.23	102,946.54
Total Coupon	33.23	102,946.54
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		102,946.54
Coupon Payable	33.23	102,946.54
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	36.83	66,073.02
Total Coupon	36.83	66,073.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		66,073.02
Coupon Payable	36.83	66,073.02
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	42.24	27,582.72
Total Coupon	42.24	27,582.72
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		27,582.72
Coupon Payable	42.24	27,582.72
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	49.44	32,284.32
Total Coupon	49.44	32,284.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,284.32
Coupon Payable	49.44	32,284.32
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	62.35	40,714.55
Total Coupon	62.35	40,714.55
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,714.55
Coupon Payable	62.35	40,714.55
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	16,823,517.60
plus Repurchases	1,231,875.30
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,698,037.92
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	679.90
Scheduled Principal Amount	1,308,691.09
Unscheduled Principal Amount - Principal Prepayment	9,536,806.07
Unscheduled Principal Amount - Full Prepayment	7,209,895.74
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	12,048,663.89
Total Available Principal Amount for Redraw Bonds	13,358,034.88
Principal Rounding b/f	679.90
Total Unscheduled Principal Amount	12,048,663.89
Total Scheduled Principal Amount	1,308,691.09
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	13,358,034.88
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	13,358,034.88

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	74.71	11,206,500.00
Class A2 Principal Payment	164.79	1,021,038.84
Class B Principal Payment	164.79	510,519.42
Class C Principal Payment	164.79	295,633.26
Class D Principal Payment	164.79	107,607.87
Class E Principal Payment	164.79	107,607.87
Class F Principal Payment	164.79	107,607.87
Principal rounding c/f		1,519.75
Outstanding Principal - beginning period		612,625,153.88
less Principal Repayment		-18,055,392.90
plus Total Customer Redraw		4,698,037.92
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		599,267,798.90



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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		985,980,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		11,206,500.00
Total Principal Distribution to Date		997,186,500.00
Beginning Invested Amount		514,020,000.00
Ending Invested Amount		502,813,500.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		514,020,000.00
Ending Stated Amount		502,813,500.00
Class A2 Notes		
AUD		
Initial Invested Amount		61,960,000.00
Previous Principal Distribution		15,132,242.96
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,021,038.84
Total Principal Distribution to Date		16,153,281.80
Beginning Invested Amount		46,827,757.04
Ending Invested Amount		45,806,718.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		46,827,757.04
Ending Stated Amount		45,806,718.20
Class B Notes		
AUD		
Initial Invested Amount		30,980,000.00
Previous Principal Distribution		7,566,121.48
Principal Carryover Amount		0.00
Principal Distribution for Current Period		510,519.42
Total Principal Distribution to Date		8,076,640.90
Beginning Invested Amount		23,413,878.52
Ending Invested Amount		22,903,359.10
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		23,413,878.52
Ending Stated Amount		22,903,359.10
Class C Notes		
AUD		
Initial Invested Amount		17,940,000.00
Previous Principal Distribution		4,381,414.44
Principal Carryover Amount		0.00
Principal Distribution for Current Period		295,633.26
Total Principal Distribution to Date		4,677,047.70
Beginning Invested Amount		13,558,585.56
Ending Invested Amount		13,262,952.30
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		13,558,585.56
Ending Stated Amount		13,262,952.30
Class D Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		1,594,795.78
Principal Carryover Amount		0.00
Principal Distribution for Current Period		107,607.87
Total Principal Distribution to Date		1,702,403.65
Beginning Invested Amount		4,935,204.22
Ending Invested Amount		4,827,596.35
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,935,204.22
Ending Stated Amount		4,827,596.35
Class E Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		1,594,795.78
Principal Carryover Amount		0.00
Principal Distribution for Current Period		107,607.87
Total Principal Distribution to Date		1,702,403.65
Beginning Invested Amount		4,935,204.22
Ending Invested Amount		4,827,596.35
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,935,204.22
Ending Stated Amount		4,827,596.35
Class F Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		1,594,795.78
Principal Carryover Amount		0.00
Principal Distribution for Current Period		107,607.87
Total Principal Distribution to Date		1,702,403.65
Beginning Invested Amount		4,935,204.22
Ending Invested Amount		4,827,596.35
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,935,204.22
Ending Stated Amount		4,827,596.35



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Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,941,298.94
Current Outstanding Loan Balance	599,267,798.90
Average Monthly Percentage	0.55
Monthly Percentage - Current Period	0.65
Monthly Percentage Month 2	0.62
Monthly Percentage Month 3	0.60
Monthly Percentage Month 4	0.63
Monthly Percentage Month 5	0.63
Monthly Percentage Month 6	0.58
Monthly Percentage Month 7	0.52
Monthly Percentage Month 8	0.58
Monthly Percentage Month 9	0.53
Monthly Percentage Month 10	0.43
Monthly Percentage Month 11	0.46
Monthly Percentage Month 12	0.38