



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Sep 2018
Pool Notice Date	18 Jun 2026
Distribution Date	22 Jun 2026
Collection Start Date	01 May 2026
Collection End Date	31 May 2026
Collection Days	31
Accrual Start Date	21 May 2026
Accrual End Date	22 Jun 2026
Accrual Days	32

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	2,535.00
Number of loans at end	2,500.00

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	4.30250%	1.18000%	5.48250%
Class A2 Notes	4.30250%	1.75000%	6.05250%
Class B Notes	4.30250%	2.00000%	6.30250%
Class C Notes	4.30250%	2.60000%	6.90250%
Class D Notes	4.30250%	3.50000%	7.80250%
Class E Notes	4.30250%	4.70000%	9.00250%
Class F Notes	4.30250%	6.85000%	11.15250%
Monthly Accrual Period for Facilities	4.30250%		

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	14.30	2,145,000.00	51.15	7,672,500.00	65.45	9,817,500.00
Class A2 Notes	34.81	215,682.76	112.82	699,032.72	147.63	914,715.48
Class B Notes	36.25	112,302.50	112.82	349,516.36	149.07	461,818.86
Class C Notes	39.70	71,221.80	112.82	202,399.08	152.52	273,620.88
Class D Notes	44.88	29,306.64	112.82	73,671.46	157.70	102,978.10
Class E Notes	51.79	33,818.87	112.82	73,671.46	164.61	107,490.33
Class F Notes	64.15	41,889.95	112.82	73,671.46	176.97	115,561.41
Total	285.88	2,649,222.52	728.07	9,144,462.54	1,013.95	11,793,685.06

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.297530000	0.292415000
Class A2 Notes	0.656191000	0.644909000
Class B Notes	0.656191000	0.644909000
Class C Notes	0.656191000	0.644909000
Class D Notes	0.656191000	0.644909000
Class E Notes	0.656191000	0.644909000
Class F Notes	0.656191000	0.644909000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,700,799.72
Interest On Collections	48,866.50
Other Income	1,555.00
Available Distribution Amount	2,751,221.22
Other Taxes	0.00
Trustee and Manager Fees	16,798.40
Servicing Fee	116,582.51
Liquidity Commitment Fee	4,339.73
Redraw Commitment Fee	3,156.16
Support Facility	-188,795.01
FCC Other Creditors	193.61
Other Expense	0.56
Liquidity Repayment Amount	0.00
A1 Coupon	2,145,000.00
A2 Coupon	215,682.76
B Coupon	112,302.50
C Coupon	71,221.80
D Coupon	29,306.64
E Coupon	33,818.87
F Coupon	41,889.95
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	2,601,498.48
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			2,751,221.22
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,751,221.22
Other Taxes	0.00	2,751,221.22	0.00
Trustee and Manager Fees	16,798.40	2,751,221.22	16,798.40
Servicing Fee	116,582.51	2,734,422.82	116,582.51
Liquidity Commitment Fee	4,339.73	2,617,840.31	4,339.73
Redraw Commitment Fee	3,156.16	2,613,500.58	3,156.16
Support Facility	-188,795.01	2,610,344.42	-188,795.01
FCC Other Creditors	193.61	2,799,139.43	193.61
Other Expense	0.56	2,798,945.82	0.56
Liquidity Repayment Amount	0.00	2,798,945.26	0.00
A1 Coupon	2,145,000.00	2,798,945.26	2,145,000.00
A2 Coupon	215,682.76	653,945.26	215,682.76
B Coupon	112,302.50	438,262.50	112,302.50
C Coupon	71,221.80	325,960.00	71,221.80
D Coupon	29,306.64	254,738.20	29,306.64
E Coupon	33,818.87	225,431.56	33,818.87
F Coupon	41,889.95	191,612.69	41,889.95
Principal Draw Repayment Amount	0.00	149,722.74	0.00
Principal Charge Off Reimbursement	0.00	149,722.74	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	149,722.74	0.00
Redraw Repayment Amount	0.00	149,722.74	0.00
Arranging Fee	0.00	149,722.74	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			149,722.74
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	14.30	2,145,000.00
Total Coupon	14.30	2,145,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,145,000.00
Coupon Payable	14.30	2,145,000.00
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	34.81	215,682.76
Total Coupon	34.81	215,682.76
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		215,682.76
Coupon Payable	34.81	215,682.76
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	36.25	112,302.50
Total Coupon	36.25	112,302.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		112,302.50
Coupon Payable	36.25	112,302.50
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	39.70	71,221.80
Total Coupon	39.70	71,221.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		71,221.80
Coupon Payable	39.70	71,221.80
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	44.88	29,306.64
Total Coupon	44.88	29,306.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,306.64
Coupon Payable	44.88	29,306.64
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	51.79	33,818.87
Total Coupon	51.79	33,818.87
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,818.87
Coupon Payable	51.79	33,818.87
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	64.15	41,889.95
Total Coupon	64.15	41,889.95
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		41,889.95
Coupon Payable	64.15	41,889.95
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	14,554,236.09
plus Repurchases	258,350.72
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-5,667,930.54
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	537.71
Scheduled Principal Amount	1,085,822.52
Unscheduled Principal Amount - Principal Prepayment	8,646,644.84
Unscheduled Principal Amount - Full Prepayment	5,080,119.45
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,058,833.75
Total Available Principal Amount for Redraw Bonds	9,145,193.98
Principal Rounding b/f	537.71
Total Unscheduled Principal Amount	8,058,833.75
Total Scheduled Principal Amount	1,085,822.52
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,145,193.98
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,145,193.98

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	51.15	7,672,500.00
Class A2 Principal Payment	112.82	699,032.72
Class B Principal Payment	112.82	349,516.36
Class C Principal Payment	112.82	202,399.08
Class D Principal Payment	112.82	73,671.46
Class E Principal Payment	112.82	73,671.46
Class F Principal Payment	112.82	73,671.46
Principal rounding c/f		731.44
Outstanding Principal - beginning period		531,907,702.06
less Principal Repayment		-14,812,586.81
plus Total Customer Redraw		5,667,930.54
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		522,763,045.79



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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		1,053,705,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,672,500.00
Total Principal Distribution to Date		1,061,377,500.00
Beginning Invested Amount		446,295,000.00
Ending Invested Amount		438,622,500.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		446,295,000.00
Ending Stated Amount		438,622,500.00
Class A2 Notes		
AUD		
Initial Invested Amount		61,960,000.00
Previous Principal Distribution		21,302,405.64
Principal Carryover Amount		0.00
Principal Distribution for Current Period		699,032.72
Total Principal Distribution to Date		22,001,438.36
Beginning Invested Amount		40,657,594.36
Ending Invested Amount		39,958,561.64
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		40,657,594.36
Ending Stated Amount		39,958,561.64
Class B Notes		
AUD		
Initial Invested Amount		30,980,000.00
Previous Principal Distribution		10,651,202.82
Principal Carryover Amount		0.00
Principal Distribution for Current Period		349,516.36
Total Principal Distribution to Date		11,000,719.18
Beginning Invested Amount		20,328,797.18
Ending Invested Amount		19,979,280.82
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		20,328,797.18
Ending Stated Amount		19,979,280.82
Class C Notes		
AUD		
Initial Invested Amount		17,940,000.00
Previous Principal Distribution		6,167,933.46
Principal Carryover Amount		0.00
Principal Distribution for Current Period		202,399.08
Total Principal Distribution to Date		6,370,332.54
Beginning Invested Amount		11,772,066.54
Ending Invested Amount		11,569,667.46
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,772,066.54
Ending Stated Amount		11,569,667.46
Class D Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		2,245,072.77
Principal Carryover Amount		0.00
Principal Distribution for Current Period		73,671.46
Total Principal Distribution to Date		2,318,744.23
Beginning Invested Amount		4,284,927.23
Ending Invested Amount		4,211,255.77
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,284,927.23
Ending Stated Amount		4,211,255.77
Class E Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		2,245,072.77
Principal Carryover Amount		0.00
Principal Distribution for Current Period		73,671.46
Total Principal Distribution to Date		2,318,744.23
Beginning Invested Amount		4,284,927.23
Ending Invested Amount		4,211,255.77
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,284,927.23
Ending Stated Amount		4,211,255.77
Class F Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		2,245,072.77
Principal Carryover Amount		0.00
Principal Distribution for Current Period		73,671.46
Total Principal Distribution to Date		2,318,744.23
Beginning Invested Amount		4,284,927.23
Ending Invested Amount		4,211,255.77
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,284,927.23
Ending Stated Amount		4,211,255.77



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,340,768.14
Current Outstanding Loan Balance	522,763,045.79
Average Monthly Percentage	0.66
Monthly Percentage - Current Period	0.82
Monthly Percentage Month 2	0.66
Monthly Percentage Month 3	0.68
Monthly Percentage Month 4	0.62
Monthly Percentage Month 5	0.60
Monthly Percentage Month 6	0.62
Monthly Percentage Month 7	0.65
Monthly Percentage Month 8	0.72
Monthly Percentage Month 9	0.65
Monthly Percentage Month 10	0.62
Monthly Percentage Month 11	0.60
Monthly Percentage Month 12	0.63