



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Jan 2021
Distribution Date	21 Jan 2021
Collection Start Date	01 Dec 2020
Collection End Date	31 Dec 2020
Collection Days	31
Accrual Start Date	21 Dec 2020
Accrual End Date	21 Jan 2021
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	5,541.00
Number of loans at end	5,471.00

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	0.01000%	1.18000%	1.19000%
Class A2 Notes	0.01000%	1.75000%	1.76000%
Class B Notes	0.01000%	2.00000%	2.01000%
Class C Notes	0.01000%	2.60000%	2.61000%
Class D Notes	0.01000%	3.50000%	3.51000%
Class E Notes	0.01000%	4.70000%	4.71000%
Class F Notes	0.01000%	6.85000%	6.86000%
Monthly Accrual Period for Facilities	0.01000%		

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	10.10	1,515,000.00	0.00	0.00	10.10	1,515,000.00
Class A2 Notes	14.94	92,568.24	0.00	0.00	14.94	92,568.24
Class B Notes	17.07	52,882.86	0.00	0.00	17.07	52,882.86
Class C Notes	22.16	39,755.04	0.00	0.00	22.16	39,755.04
Class D Notes	29.81	19,465.93	0.00	0.00	29.81	19,465.93
Class E Notes	40.00	26,120.00	0.00	0.00	40.00	26,120.00
Class F Notes	58.26	38,043.78	0.00	0.00	58.26	38,043.78
Total	192.34	1,783,835.85	0.00	0.00	192.34	1,783,835.85

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	1.00000000	1.00000000
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,377,470.15
Other Income	0.00
Interest On Collections	537.48
Available Distribution Amount	4,378,007.63
Other Taxes	0.00
Trustee and Manager Fees	49,769.84
Servicing Fee	342,425.70
Liquidity Commitment Fee	9,970.44
Redraw Commitment Fee	3,821.92
Support Facility	1,346,281.41
FCC Other Creditors	2,490.78
Other Expense	36,688.08
Liquidity Repayment Amount	0.00
A1 Coupon	1,515,000.00
A2 Coupon	92,568.24
B Coupon	52,882.86
C Coupon	39,755.04
D Coupon	19,465.93
E Coupon	26,120.00
F Coupon	38,043.78
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	41,463.77
Required Distribution Amount	3,616,747.79
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



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Monthly Summary Distribution Details

Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			4,378,007.63
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,378,007.63
Other Taxes	0.00	4,378,007.63	0.00
Trustee and Manager Fees	49,769.84	4,378,007.63	49,769.84
Servicing Fee	342,425.70	4,328,237.79	342,425.70
Liquidity Commitment Fee	9,970.44	3,985,812.09	9,970.44
Redraw Commitment Fee	3,821.92	3,975,841.65	3,821.92
Support Facility	1,346,281.41	3,972,019.73	1,346,281.41
FCC Other Creditors	2,490.78	2,625,738.32	2,490.78
Other Expense	36,688.08	2,623,247.54	36,688.08
Liquidity Repayment Amount	0.00	2,586,559.46	0.00
A1 Coupon	1,515,000.00	2,586,559.46	1,515,000.00
A2 Coupon	92,568.24	1,071,559.46	92,568.24
B Coupon	52,882.86	978,991.22	52,882.86
C Coupon	39,755.04	926,108.36	39,755.04
D Coupon	19,465.93	886,353.32	19,465.93
E Coupon	26,120.00	866,887.39	26,120.00
F Coupon	38,043.78	840,767.39	38,043.78
Principal Draw Repayment Amount	0.00	802,723.61	0.00
Principal Charge Off Reimbursement	0.00	802,723.61	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	802,723.61	0.00
Redraw Repayment Amount	0.00	802,723.61	0.00
Arranging Fee	41,463.77	802,723.61	41,463.77
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			761,259.84
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	13,043,760.00
Beginning Liquidity Commitment Facility	13,043,760.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	13,043,760.00
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	10.10	1,515,000.00
Total Coupon	10.10	1,515,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,515,000.00
Coupon Payable	10.10	1,515,000.00
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	14.94	92,568.24
Total Coupon	14.94	92,568.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		92,568.24
Coupon Payable	14.94	92,568.24
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	17.07	52,882.86
Total Coupon	17.07	52,882.86
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		52,882.86
Coupon Payable	17.07	52,882.86
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	22.16	39,755.04
Total Coupon	22.16	39,755.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		39,755.04
Coupon Payable	22.16	39,755.04
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	29.81	19,465.93
Total Coupon	29.81	19,465.93
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		19,465.93
Coupon Payable	29.81	19,465.93
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	40.00	26,120.00
Total Coupon	40.00	26,120.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,120.00
Coupon Payable	40.00	26,120.00
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	58.26	38,043.78
Total Coupon	58.26	38,043.78
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		38,043.78
Coupon Payable	58.26	38,043.78
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	36,156,926.81
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-5,876,353.34
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	0.00
Scheduled Principal Amount	2,995,877.25
Unscheduled Principal Amount - Principal Prepayment	12,825,976.68
Unscheduled Principal Amount - Full Prepayment	20,335,072.88
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	27,284,696.22
Total Available Principal Amount for Redraw Bonds	30,280,573.47
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	27,284,696.22
Total Scheduled Principal Amount	2,995,877.25
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	30,280,573.47
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	30,280,573.47

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	0.00	0.00
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		0.00
Outstanding Principal - beginning period		1,617,132,987.44
less Principal Repayment		-36,156,926.81
plus Total Customer Redraw		5,876,353.34
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,586,852,413.97



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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	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	1,500,000,000.00
Ending Invested Amount	1,500,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	1,500,000,000.00
Ending Stated Amount	1,500,000,000.00

Class A2 Notes

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

Class B Notes

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

Class C Notes

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

Class D Notes

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

Class E Notes

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

Class F Notes

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



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,793,578.02
Current Outstanding Loan Balance	1,586,852,413.97
Average Monthly Percentage	0.20
Monthly Percentage - Current Period	0.17
Monthly Percentage Month 2	0.14
Monthly Percentage Month 3	0.18
Monthly Percentage Month 4	0.16
Monthly Percentage Month 5	0.21
Monthly Percentage Month 6	0.22
Monthly Percentage Month 7	0.22
Monthly Percentage Month 8	0.26
Monthly Percentage Month 9	0.24
Monthly Percentage Month 10	0.24
Monthly Percentage Month 11	0.18
Monthly Percentage Month 12	0.21