



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Sep 2023
Distribution Date	21 Sep 2023
Collection Start Date	01 Aug 2023
Collection End Date	31 Aug 2023
Collection Days	31
Accrual Start Date	21 Aug 2023
Accrual End Date	21 Sep 2023
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	3,829.00
Number of loans at end	3,772.00

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	4.05380%	1.18000%	5.23380%
Class A2 Notes	4.05380%	1.75000%	5.80380%
Class B Notes	4.05380%	2.00000%	6.05380%
Class C Notes	4.05380%	2.60000%	6.65380%
Class D Notes	4.05380%	3.50000%	7.55380%
Class E Notes	4.05380%	4.70000%	8.75380%
Class F Notes	4.05380%	6.85000%	10.90380%
Monthly Accrual Period for Facilities	4.05380%		

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	24.87	3,730,500.00	140.43	21,064,500.00	165.30	24,795,000.00
Class A2 Notes	49.29	305,400.84	0.00	0.00	49.29	305,400.84
Class B Notes	51.41	159,268.18	0.00	0.00	51.41	159,268.18
Class C Notes	56.51	101,378.94	0.00	0.00	56.51	101,378.94
Class D Notes	64.15	41,889.95	0.00	0.00	64.15	41,889.95
Class E Notes	74.34	48,544.02	0.00	0.00	74.34	48,544.02
Class F Notes	92.60	60,467.80	0.00	0.00	92.60	60,467.80
Total	413.17	4,447,449.73	140.43	21,064,500.00	553.60	25,511,949.73

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.559563000	0.545520000
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 Cashflow Working Sheet

	Aggregate
FCC + Offset Total	4,779,831.26
Interest On Collections	96,987.63
Other Income	8,944.87
Available Distribution Amount	4,885,763.76
Other Taxes	0.00
Trustee and Manager Fees	29,670.94
Servicing Fee	205,919.22
Liquidity Commitment Fee	8,408.22
Redraw Commitment Fee	3,821.92
Support Facility	-389,280.18
FCC Other Creditors	909.14
Other Expense	109.04
Liquidity Repayment Amount	0.00
A1 Coupon	3,730,500.00
A2 Coupon	305,400.84
B Coupon	159,268.18
C Coupon	101,378.94
D Coupon	41,889.95
E Coupon	48,544.02
F Coupon	60,467.80
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	19,315.60
Required Distribution Amount	4,326,323.63
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			4,885,763.76
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,885,763.76
Other Taxes	0.00	4,885,763.76	0.00
Trustee and Manager Fees	29,670.94	4,885,763.76	29,670.94
Servicing Fee	205,919.22	4,856,092.82	205,919.22
Liquidity Commitment Fee	8,408.22	4,650,173.60	8,408.22
Redraw Commitment Fee	3,821.92	4,641,765.38	3,821.92
Support Facility	-389,280.18	4,637,943.46	-389,280.18
FCC Other Creditors	909.14	5,027,223.64	909.14
Other Expense	109.04	5,026,314.50	109.04
Liquidity Repayment Amount	0.00	5,026,205.46	0.00
A1 Coupon	3,730,500.00	5,026,205.46	3,730,500.00
A2 Coupon	305,400.84	1,295,705.46	305,400.84
B Coupon	159,268.18	990,304.62	159,268.18
C Coupon	101,378.94	831,036.44	101,378.94
D Coupon	41,889.95	729,657.50	41,889.95
E Coupon	48,544.02	687,767.55	48,544.02
F Coupon	60,467.80	639,223.53	60,467.80
Principal Draw Repayment Amount	0.00	578,755.73	0.00
Principal Charge Off Reimbursement	0.00	578,755.73	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	578,755.73	0.00
Redraw Repayment Amount	0.00	578,755.73	0.00
Arranging Fee	19,315.60	578,755.73	19,315.60
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			559,440.13
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	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



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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	24.87	3,730,500.00
Total Coupon	24.87	3,730,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,730,500.00
Coupon Payable	24.87	3,730,500.00
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	49.29	305,400.84
Total Coupon	49.29	305,400.84
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		305,400.84
Coupon Payable	49.29	305,400.84
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	51.41	159,268.18
Total Coupon	51.41	159,268.18
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		159,268.18
Coupon Payable	51.41	159,268.18
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	56.51	101,378.94
Total Coupon	56.51	101,378.94
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		101,378.94
Coupon Payable	56.51	101,378.94
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	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
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	74.34	48,544.02
Total Coupon	74.34	48,544.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		48,544.02
Coupon Payable	74.34	48,544.02
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	92.60	60,467.80
Total Coupon	92.60	60,467.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		60,467.80
Coupon Payable	92.60	60,467.80
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	25,050,865.76
plus Repurchases	752,436.65
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,739,674.41
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	1,376.42
Scheduled Principal Amount	1,535,325.59
Unscheduled Principal Amount - Principal Prepayment	9,152,147.50
Unscheduled Principal Amount - Full Prepayment	15,115,829.32
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	19,528,302.41
Total Available Principal Amount for Redraw Bonds	21,065,004.42
Principal Rounding b/f	1,376.42
Total Unscheduled Principal Amount	19,528,302.41
Total Scheduled Principal Amount	1,535,325.59
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	21,065,004.42
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	21,065,004.42

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	140.43	21,064,500.00
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		504.42
Outstanding Principal - beginning period		969,813,123.58
less Principal Repayment		-25,803,302.41
plus Total Customer Redraw		4,739,674.41
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		948,749,495.58



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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		660,655,500.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		21,064,500.00
Total Principal Distribution to Date		681,720,000.00
Beginning Invested Amount		839,344,500.00
Ending Invested Amount		818,280,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		839,344,500.00
Ending Stated Amount		818,280,000.00
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	5,887,602.83
Current Outstanding Loan Balance	948,749,495.58
Average Monthly Percentage	0.50
Monthly Percentage - Current Period	0.61
Monthly Percentage Month 2	0.65
Monthly Percentage Month 3	0.55
Monthly Percentage Month 4	0.49
Monthly Percentage Month 5	0.56
Monthly Percentage Month 6	0.65
Monthly Percentage Month 7	0.48
Monthly Percentage Month 8	0.47
Monthly Percentage Month 9	0.42
Monthly Percentage Month 10	0.45
Monthly Percentage Month 11	0.32
Monthly Percentage Month 12	0.34