



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Sep 2018
Pool Notice Date	18 Jan 2024
Distribution Date	22 Jan 2024
Collection Start Date	01 Dec 2023
Collection End Date	31 Dec 2023
Collection Days	31
Accrual Start Date	21 Dec 2023
Accrual End Date	22 Jan 2024
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	3,636.00
Number of loans at end	3,592.00

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	4.30810%	1.18000%	5.48810%
Class A2 Notes	4.30810%	1.75000%	6.05810%
Class B Notes	4.30810%	2.00000%	6.30810%
Class C Notes	4.30810%	2.60000%	6.90810%
Class D Notes	4.30810%	3.50000%	7.80810%
Class E Notes	4.30810%	4.70000%	9.00810%
Class F Notes	4.30810%	6.85000%	11.15810%
Monthly Accrual Period for Facilities	4.30810%		

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	24.58	3,687,000.00	100.69	15,103,500.00	125.27	18,790,500.00
Class A2 Notes	53.11	329,069.56	0.00	0.00	53.11	329,069.56
Class B Notes	55.30	171,319.40	0.00	0.00	55.30	171,319.40
Class C Notes	60.56	108,644.64	0.00	0.00	60.56	108,644.64
Class D Notes	68.45	44,697.85	0.00	0.00	68.45	44,697.85
Class E Notes	78.97	51,567.41	0.00	0.00	78.97	51,567.41
Class F Notes	97.82	63,876.46	0.00	0.00	97.82	63,876.46
Total	438.79	4,456,175.32	100.69	15,103,500.00	539.48	19,559,675.32

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.510869000	0.500800000
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	4,469,094.76
Interest On Collections	81,633.24
Other Income	2,752.56
Available Distribution Amount	4,553,480.56
Other Taxes	0.00
Trustee and Manager Fees	28,321.34
Servicing Fee	196,552.81
Liquidity Commitment Fee	6,706.85
Redraw Commitment Fee	3,945.21
Support Facility	-372,966.79
FCC Other Creditors	144.49
Other Expense	34,273.98
Liquidity Repayment Amount	0.00
A1 Coupon	3,687,000.00
A2 Coupon	329,069.56
B Coupon	171,319.40
C Coupon	108,644.64
D Coupon	44,697.85
E Coupon	51,567.41
F Coupon	63,876.46
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	15,964.21
Required Distribution Amount	4,369,117.42
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			4,553,480.56
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,553,480.56
Other Taxes	0.00	4,553,480.56	0.00
Trustee and Manager Fees	28,321.34	4,553,480.56	28,321.34
Servicing Fee	196,552.81	4,525,159.22	196,552.81
Liquidity Commitment Fee	6,706.85	4,328,606.41	6,706.85
Redraw Commitment Fee	3,945.21	4,321,899.56	3,945.21
Support Facility	-372,966.79	4,317,954.35	-372,966.79
FCC Other Creditors	144.49	4,690,921.14	144.49
Other Expense	34,273.98	4,690,776.65	34,273.98
Liquidity Repayment Amount	0.00	4,656,502.67	0.00
A1 Coupon	3,687,000.00	4,656,502.67	3,687,000.00
A2 Coupon	329,069.56	969,502.67	329,069.56
B Coupon	171,319.40	640,433.11	171,319.40
C Coupon	108,644.64	469,113.71	108,644.64
D Coupon	44,697.85	360,469.07	44,697.85
E Coupon	51,567.41	315,771.22	51,567.41
F Coupon	63,876.46	264,203.81	63,876.46
Principal Draw Repayment Amount	0.00	200,327.35	0.00
Principal Charge Off Reimbursement	0.00	200,327.35	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	200,327.35	0.00
Redraw Repayment Amount	0.00	200,327.35	0.00
Arranging Fee	15,964.21	200,327.35	15,964.21
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			184,363.14
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	8,500,000.00
Beginning Liquidity Commitment Facility	8,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	8,500,000.00
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	24.58	3,687,000.00
Total Coupon	24.58	3,687,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,687,000.00
Coupon Payable	24.58	3,687,000.00
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	53.11	329,069.56
Total Coupon	53.11	329,069.56
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		329,069.56
Coupon Payable	53.11	329,069.56
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	55.30	171,319.40
Total Coupon	55.30	171,319.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		171,319.40
Coupon Payable	55.30	171,319.40
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	60.56	108,644.64
Total Coupon	60.56	108,644.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		108,644.64
Coupon Payable	60.56	108,644.64
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	68.45	44,697.85
Total Coupon	68.45	44,697.85
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		44,697.85
Coupon Payable	68.45	44,697.85
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	78.97	51,567.41
Total Coupon	78.97	51,567.41
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		51,567.41
Coupon Payable	78.97	51,567.41
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	97.82	63,876.46
Total Coupon	97.82	63,876.46
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		63,876.46
Coupon Payable	97.82	63,876.46
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	19,156,430.42
plus Repurchases	693,526.06
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,747,737.44
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	1,314.37
Scheduled Principal Amount	1,412,935.68
Unscheduled Principal Amount - Principal Prepayment	8,761,943.18
Unscheduled Principal Amount - Full Prepayment	9,675,077.62
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	13,689,283.36
Total Available Principal Amount for Redraw Bonds	15,103,533.41
Principal Rounding b/f	1,314.37
Total Unscheduled Principal Amount	13,689,283.36
Total Scheduled Principal Amount	1,412,935.68
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	15,103,533.41
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	15,103,533.41

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	100.69	15,103,500.00
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		33.41
Outstanding Principal - beginning period		896,772,185.63
less Principal Repayment		-19,849,956.48
plus Total Customer Redraw		4,747,737.44
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		881,669,966.59



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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		733,696,500.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		15,103,500.00
Total Principal Distribution to Date		748,800,000.00
Beginning Invested Amount		766,303,500.00
Ending Invested Amount		751,200,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		766,303,500.00
Ending Stated Amount		751,200,000.00
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	5,157,189.44
Current Outstanding Loan Balance	881,669,966.59
Average Monthly Percentage	0.57
Monthly Percentage - Current Period	0.58
Monthly Percentage Month 2	0.61
Monthly Percentage Month 3	0.62
Monthly Percentage Month 4	0.59
Monthly Percentage Month 5	0.61
Monthly Percentage Month 6	0.65
Monthly Percentage Month 7	0.55
Monthly Percentage Month 8	0.49
Monthly Percentage Month 9	0.56
Monthly Percentage Month 10	0.65
Monthly Percentage Month 11	0.48
Monthly Percentage Month 12	0.47