



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Aug 2021
Distribution Date	23 Aug 2021
Collection Start Date	01 Jul 2021
Collection End Date	31 Jul 2021
Collection Days	31
Accrual Start Date	21 Jul 2021
Accrual End Date	23 Aug 2021
Accrual Days	33

Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
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	5,492.00
Number of loans at end	5,399.00

Losses

Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
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

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	10.75	1,612,500.00	0.00	0.00	10.75	1,612,500.00
Class A2 Notes	15.91	98,578.36	0.00	0.00	15.91	98,578.36
Class B Notes	18.17	56,290.66	0.00	0.00	18.17	56,290.66
Class C Notes	23.59	42,320.46	0.00	0.00	23.59	42,320.46
Class D Notes	31.73	20,719.69	0.00	0.00	31.73	20,719.69
Class E Notes	42.58	27,804.74	0.00	0.00	42.58	27,804.74
Class F Notes	62.02	40,499.06	0.00	0.00	62.02	40,499.06
Total	204.75	1,898,712.97	0.00	0.00	204.75	1,898,712.97

Pool Factors

	Previous Distribution	Current Distribution
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 Summary Distribution Details

Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,179,661.24
Other Income	0.00
Interest On Collections	867.54
Available Distribution Amount	4,180,528.78
Other Taxes	0.00
Trustee and Manager Fees	53,101.62
Servicing Fee	358,713.96
Liquidity Commitment Fee	10,613.69
Redraw Commitment Fee	4,068.49
Support Facility	1,224,488.49
FCC Other Creditors	2,491.53
Other Expense	72.04
Liquidity Repayment Amount	0.00
A1 Coupon	1,612,500.00
A2 Coupon	98,578.36
B Coupon	56,290.66
C Coupon	42,320.46
D Coupon	20,719.69
E Coupon	27,804.74
F Coupon	40,499.06
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	37,274.22
Required Distribution Amount	3,589,537.01
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			4,180,528.78
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,180,528.78
Other Taxes	0.00	4,180,528.78	0.00
Trustee and Manager Fees	53,101.62	4,180,528.78	53,101.62
Servicing Fee	358,713.96	4,127,427.16	358,713.96
Liquidity Commitment Fee	10,613.69	3,768,713.20	10,613.69
Redraw Commitment Fee	4,068.49	3,758,099.51	4,068.49
Support Facility	1,224,488.49	3,754,031.02	1,224,488.49
FCC Other Creditors	2,491.53	2,529,542.53	2,491.53
Other Expense	72.04	2,527,051.00	72.04
Liquidity Repayment Amount	0.00	2,526,978.96	0.00
A1 Coupon	1,612,500.00	2,526,978.96	1,612,500.00
A2 Coupon	98,578.36	914,478.96	98,578.36
B Coupon	56,290.66	815,900.60	56,290.66
C Coupon	42,320.46	759,609.94	42,320.46
D Coupon	20,719.69	717,289.48	20,719.69
E Coupon	27,804.74	696,569.79	27,804.74
F Coupon	40,499.06	668,765.05	40,499.06
Principal Draw Repayment Amount	0.00	628,265.99	0.00
Principal Charge Off Reimbursement	0.00	628,265.99	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	628,265.99	0.00
Redraw Repayment Amount	0.00	628,265.99	0.00
Arranging Fee	37,274.22	628,265.99	37,274.22
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			590,991.77
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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Monthly Summary Distribution Details

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	10.75	1,612,500.00
Total Coupon	10.75	1,612,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,612,500.00
Coupon Payable	10.75	1,612,500.00
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	15.91	98,578.36
Total Coupon	15.91	98,578.36
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		98,578.36
Coupon Payable	15.91	98,578.36
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	18.17	56,290.66
Total Coupon	18.17	56,290.66
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		56,290.66
Coupon Payable	18.17	56,290.66
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	23.59	42,320.46
Total Coupon	23.59	42,320.46
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		42,320.46
Coupon Payable	23.59	42,320.46
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	31.73	20,719.69
Total Coupon	31.73	20,719.69
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		20,719.69
Coupon Payable	31.73	20,719.69
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	42.58	27,804.74
Total Coupon	42.58	27,804.74
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		27,804.74
Coupon Payable	42.58	27,804.74
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	62.02	40,499.06
Total Coupon	62.02	40,499.06
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,499.06
Coupon Payable	62.02	40,499.06
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	47,329,079.76
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-7,229,045.39
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	3,145,002.79
Unscheduled Principal Amount - Principal Prepayment	31,927,856.81
Unscheduled Principal Amount - Full Prepayment	12,256,220.16
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	36,955,031.58
Total Available Principal Amount for Redraw Bonds	40,100,034.37
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	36,955,031.58
Total Scheduled Principal Amount	3,145,002.79
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	40,100,034.37
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	40,100,034.37

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		1,587,037,499.42
less Principal Repayment		-47,329,079.76
plus Total Customer Redraw		7,229,045.39
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,546,937,465.05



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Monthly Summary Distribution Details

<u>Principal Losses</u>	
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	4,750,050.38
Current Outstanding Loan Balance	1,546,937,465.05
Average Monthly Percentage	0.24
Monthly Percentage - Current Period	0.30
Monthly Percentage Month 2	0.34
Monthly Percentage Month 3	0.27
Monthly Percentage Month 4	0.34
Monthly Percentage Month 5	0.36
Monthly Percentage Month 6	0.23
Monthly Percentage Month 7	0.23
Monthly Percentage Month 8	0.17
Monthly Percentage Month 9	0.14
Monthly Percentage Month 10	0.18
Monthly Percentage Month 11	0.16
Monthly Percentage Month 12	0.21