



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Aug 2024
Distribution Date	21 Aug 2024
Collection Start Date	01 Jul 2024
Collection End Date	31 Jul 2024
Collection Days	31
Accrual Start Date	22 Jul 2024
Accrual End Date	21 Aug 2024
Accrual Days	30

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	3,332.00
Number of loans at end	3,281.00

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	4.31750%	1.18000%	5.49750%
Class A2 Notes	4.31750%	1.75000%	6.06750%
Class B Notes	4.31750%	2.00000%	6.31750%
Class C Notes	4.31750%	2.60000%	6.91750%
Class D Notes	4.31750%	3.50000%	7.81750%
Class E Notes	4.31750%	4.70000%	9.01750%
Class F Notes	4.31750%	6.85000%	11.16750%
Monthly Accrual Period for Facilities	4.31750%		

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	20.11	3,016,500.00	108.84	16,326,000.00	128.95	19,342,500.00
Class A2 Notes	48.96	303,356.16	240.05	1,487,349.80	289.01	1,790,705.96
Class B Notes	50.98	157,936.04	240.05	743,674.90	291.03	901,610.94
Class C Notes	55.82	100,141.08	240.05	430,649.70	295.87	530,790.78
Class D Notes	63.09	41,197.77	240.05	156,752.65	303.14	197,950.42
Class E Notes	72.77	47,518.81	240.05	156,752.65	312.82	204,271.46
Class F Notes	90.12	58,848.36	240.05	156,752.65	330.17	215,601.01
Total	401.85	3,725,498.22	1,549.14	19,457,932.35	1,950.99	23,183,430.57

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.445207000	0.434323000
Class A2 Notes	0.981904000	0.957899000
Class B Notes	0.981904000	0.957899000
Class C Notes	0.981904000	0.957899000
Class D Notes	0.981904000	0.957899000
Class E Notes	0.981904000	0.957899000
Class F Notes	0.981904000	0.957899000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	4,097,922.22
Interest On Collections	91,945.77
Other Income	6,439.77
Available Distribution Amount	4,196,307.76
Other Taxes	0.00
Trustee and Manager Fees	23,511.59
Servicing Fee	163,098.19
Liquidity Commitment Fee	6,287.67
Redraw Commitment Fee	3,698.63
Support Facility	-279,174.42
FCC Other Creditors	710.81
Other Expense	150.03
Liquidity Repayment Amount	0.00
A1 Coupon	3,016,500.00
A2 Coupon	303,356.16
B Coupon	157,936.04
C Coupon	100,141.08
D Coupon	41,197.77
E Coupon	47,518.81
F Coupon	58,848.36
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	9,755.46
Required Distribution Amount	3,653,536.18
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			4,196,307.76
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,196,307.76
Other Taxes	0.00	4,196,307.76	0.00
Trustee and Manager Fees	23,511.59	4,196,307.76	23,511.59
Servicing Fee	163,098.19	4,172,796.17	163,098.19
Liquidity Commitment Fee	6,287.67	4,009,697.98	6,287.67
Redraw Commitment Fee	3,698.63	4,003,410.31	3,698.63
Support Facility	-279,174.42	3,999,711.68	-279,174.42
FCC Other Creditors	710.81	4,278,886.10	710.81
Other Expense	150.03	4,278,175.29	150.03
Liquidity Repayment Amount	0.00	4,278,025.26	0.00
A1 Coupon	3,016,500.00	4,278,025.26	3,016,500.00
A2 Coupon	303,356.16	1,261,525.26	303,356.16
B Coupon	157,936.04	958,169.10	157,936.04
C Coupon	100,141.08	800,233.06	100,141.08
D Coupon	41,197.77	700,091.98	41,197.77
E Coupon	47,518.81	658,894.21	47,518.81
F Coupon	58,848.36	611,375.40	58,848.36
Principal Draw Repayment Amount	0.00	552,527.04	0.00
Principal Charge Off Reimbursement	0.00	552,527.04	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	552,527.04	0.00
Redraw Repayment Amount	0.00	552,527.04	0.00
Arranging Fee	9,755.46	552,527.04	9,755.46
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			542,771.58
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	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	20.11	3,016,500.00
Total Coupon	20.11	3,016,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,016,500.00
Coupon Payable	20.11	3,016,500.00
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	48.96	303,356.16
Total Coupon	48.96	303,356.16
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		303,356.16
Coupon Payable	48.96	303,356.16
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	50.98	157,936.04
Total Coupon	50.98	157,936.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		157,936.04
Coupon Payable	50.98	157,936.04
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	55.82	100,141.08
Total Coupon	55.82	100,141.08
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		100,141.08
Coupon Payable	55.82	100,141.08
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	63.09	41,197.77
Total Coupon	63.09	41,197.77
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		41,197.77
Coupon Payable	63.09	41,197.77
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	72.77	47,518.81
Total Coupon	72.77	47,518.81
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		47,518.81
Coupon Payable	72.77	47,518.81
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	90.12	58,848.36
Total Coupon	90.12	58,848.36
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		58,848.36
Coupon Payable	90.12	58,848.36
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	22,682,337.13
plus Repurchases	1,861,068.88
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-5,084,973.22
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	323.82
Scheduled Principal Amount	1,308,571.25
Unscheduled Principal Amount - Principal Prepayment	10,732,587.50
Unscheduled Principal Amount - Full Prepayment	12,502,247.06
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	18,149,861.34
Total Available Principal Amount for Redraw Bonds	19,458,756.41
Principal Rounding b/f	323.82
Total Unscheduled Principal Amount	18,149,861.34
Total Scheduled Principal Amount	1,308,571.25
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	19,458,756.41
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	19,458,756.41

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	108.84	16,326,000.00
Class A2 Principal Payment	240.05	1,487,349.80
Class B Principal Payment	240.05	743,674.90
Class C Principal Payment	240.05	430,649.70
Class D Principal Payment	240.05	156,752.65
Class E Principal Payment	240.05	156,752.65
Class F Principal Payment	240.05	156,752.65
Principal rounding c/f		824.06
Outstanding Principal - beginning period		795,919,191.06
less Principal Repayment		-24,543,405.81
plus Total Customer Redraw		5,084,973.22
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		776,460,758.47



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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		832,189,500.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		16,326,000.00
Total Principal Distribution to Date		848,515,500.00
Beginning Invested Amount		667,810,500.00
Ending Invested Amount		651,484,500.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		667,810,500.00
Ending Stated Amount		651,484,500.00
Class A2 Notes		
AUD		
Initial Invested Amount		61,960,000.00
Previous Principal Distribution		1,121,228.16
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,487,349.80
Total Principal Distribution to Date		2,608,577.96
Beginning Invested Amount		60,838,771.84
Ending Invested Amount		59,351,422.04
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		60,838,771.84
Ending Stated Amount		59,351,422.04
Class B Notes		
AUD		
Initial Invested Amount		30,980,000.00
Previous Principal Distribution		560,614.08
Principal Carryover Amount		0.00
Principal Distribution for Current Period		743,674.90
Total Principal Distribution to Date		1,304,288.98
Beginning Invested Amount		30,419,385.92
Ending Invested Amount		29,675,711.02
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		30,419,385.92
Ending Stated Amount		29,675,711.02
Class C Notes		
AUD		
Initial Invested Amount		17,940,000.00
Previous Principal Distribution		324,642.24
Principal Carryover Amount		0.00
Principal Distribution for Current Period		430,649.70
Total Principal Distribution to Date		755,291.94
Beginning Invested Amount		17,615,357.76
Ending Invested Amount		17,184,708.06
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		17,615,357.76
Ending Stated Amount		17,184,708.06
Class D Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		118,166.88
Principal Carryover Amount		0.00
Principal Distribution for Current Period		156,752.65
Total Principal Distribution to Date		274,919.53
Beginning Invested Amount		6,411,833.12
Ending Invested Amount		6,255,080.47
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,411,833.12
Ending Stated Amount		6,255,080.47
Class E Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		118,166.88
Principal Carryover Amount		0.00
Principal Distribution for Current Period		156,752.65
Total Principal Distribution to Date		274,919.53
Beginning Invested Amount		6,411,833.12
Ending Invested Amount		6,255,080.47
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,411,833.12
Ending Stated Amount		6,255,080.47
Class F Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		118,166.88
Principal Carryover Amount		0.00
Principal Distribution for Current Period		156,752.65
Total Principal Distribution to Date		274,919.53
Beginning Invested Amount		6,411,833.12
Ending Invested Amount		6,255,080.47
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,411,833.12
Ending Stated Amount		6,255,080.47



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,685,145.49
Current Outstanding Loan Balance	776,460,758.47
Average Monthly Percentage	0.57
Monthly Percentage - Current Period	0.47
Monthly Percentage Month 2	0.52
Monthly Percentage Month 3	0.60
Monthly Percentage Month 4	0.56
Monthly Percentage Month 5	0.50
Monthly Percentage Month 6	0.56
Monthly Percentage Month 7	0.66
Monthly Percentage Month 8	0.58
Monthly Percentage Month 9	0.61
Monthly Percentage Month 10	0.62
Monthly Percentage Month 11	0.59
Monthly Percentage Month 12	0.61