



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Sep 2024
Distribution Date	23 Sep 2024
Collection Start Date	01 Aug 2024
Collection End Date	31 Aug 2024
Collection Days	31
Accrual Start Date	21 Aug 2024
Accrual End Date	23 Sep 2024
Accrual Days	33

<b>Securities on Issue</b>	<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

<b>Pool Size</b>	
Number of loans at issue	5,105.00
Number of loans at beginning	3,281.00
Number of loans at end	3,245.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	4.29500%	1.18000%	5.47500%
Class A2 Notes	4.29500%	1.75000%	6.04500%
Class B Notes	4.29500%	2.00000%	6.29500%
Class C Notes	4.29500%	2.60000%	6.89500%
Class D Notes	4.29500%	3.50000%	7.79500%
Class E Notes	4.29500%	4.70000%	8.99500%
Class F Notes	4.29500%	6.85000%	11.14500%

  

Monthly Accrual Period for Facilities	4.29500%
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<b>Distribution Payable on Distribution Date</b>						
	<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	21.49	3,223,500.00	79.61	11,941,500.00	101.10	15,165,000.00
Class A2 Notes	52.35	324,360.60	175.58	1,087,893.68	227.93	1,412,254.28
Class B Notes	54.51	168,871.98	175.58	543,946.84	230.09	712,818.82
Class C Notes	59.71	107,119.74	175.58	314,990.52	235.29	422,110.26
Class D Notes	67.50	44,077.50	175.58	114,653.74	243.08	158,731.24
Class E Notes	77.90	50,868.70	175.58	114,653.74	253.48	165,522.44
Class F Notes	96.52	63,027.56	175.58	114,653.74	272.10	177,681.30
<b>Total</b>	<b>429.98</b>	<b>3,981,826.08</b>	<b>1,133.09</b>	<b>14,232,292.26</b>	<b>1,563.07</b>	<b>18,214,118.34</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.434323000	0.426362000
Class A2 Notes	0.957899000	0.940341000
Class B Notes	0.957899000	0.940341000
Class C Notes	0.957899000	0.940341000
Class D Notes	0.957899000	0.940341000
Class E Notes	0.957899000	0.940341000
Class F Notes	0.957899000	0.940341000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	4,073,626.83
Interest On Collections	78,356.80
Other Income	2,869.00
Available Distribution Amount	4,154,852.63
Other Taxes	0.00
Trustee and Manager Fees	25,230.48
Servicing Fee	175,021.89
Liquidity Commitment Fee	5,695.89
Redraw Commitment Fee	4,068.49
Support Facility	-281,919.84
FCC Other Creditors	369.28
Other Expense	150.03
Liquidity Repayment Amount	0.00
A1 Coupon	3,223,500.00
A2 Coupon	324,360.60
B Coupon	168,871.98
C Coupon	107,119.74
D Coupon	44,077.50
E Coupon	50,868.70
F Coupon	63,027.56
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	8,832.15
Required Distribution Amount	3,919,274.45
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

	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount			4,154,852.63
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,154,852.63
Other Taxes	0.00	4,154,852.63	0.00
Trustee and Manager Fees	25,230.48	4,154,852.63	25,230.48
Servicing Fee	175,021.89	4,129,622.15	175,021.89
Liquidity Commitment Fee	5,695.89	3,954,600.26	5,695.89
Redraw Commitment Fee	4,068.49	3,948,904.37	4,068.49
Support Facility	-281,919.84	3,944,835.88	-281,919.84
FCC Other Creditors	369.28	4,226,755.72	369.28
Other Expense	150.03	4,226,386.44	150.03
Liquidity Repayment Amount	0.00	4,226,236.41	0.00
A1 Coupon	3,223,500.00	4,226,236.41	3,223,500.00
A2 Coupon	324,360.60	1,002,736.41	324,360.60
B Coupon	168,871.98	678,375.81	168,871.98
C Coupon	107,119.74	509,503.83	107,119.74
D Coupon	44,077.50	402,384.09	44,077.50
E Coupon	50,868.70	358,306.59	50,868.70
F Coupon	63,027.56	307,437.89	63,027.56
Principal Draw Repayment Amount	0.00	244,410.33	0.00
Principal Charge Off Reimbursement	0.00	244,410.33	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	244,410.33	0.00
Redraw Repayment Amount	0.00	244,410.33	0.00
Arranging Fee	8,832.15	244,410.33	8,832.15
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			235,578.18
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



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	7,000,000.00
Beginning Liquidity Commitment Facility	7,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	7,000,000.00
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



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Coupon and Principal Distribution Worksheet

	Per Certificate	Aggregate
<b>Class A1 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	21.49	3,223,500.00
Total Coupon	21.49	3,223,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,223,500.00
Coupon Payable	21.49	3,223,500.00
Unpaid Security Coupon		0.00
<b>Class A2 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	52.35	324,360.60
Total Coupon	52.35	324,360.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		324,360.60
Coupon Payable	52.35	324,360.60
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	54.51	168,871.98
Total Coupon	54.51	168,871.98
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		168,871.98
Coupon Payable	54.51	168,871.98
Unpaid Security Coupon		0.00
<b>Class C Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	59.71	107,119.74
Total Coupon	59.71	107,119.74
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		107,119.74
Coupon Payable	59.71	107,119.74
Unpaid Security Coupon		0.00
<b>Class D Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	67.50	44,077.50
Total Coupon	67.50	44,077.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		44,077.50
Coupon Payable	67.50	44,077.50
Unpaid Security Coupon		0.00
<b>Class E Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	77.90	50,868.70
Total Coupon	77.90	50,868.70
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		50,868.70
Coupon Payable	77.90	50,868.70
Unpaid Security Coupon		0.00
<b>Class F Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	96.52	63,027.56
Total Coupon	96.52	63,027.56
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		63,027.56
Coupon Payable	96.52	63,027.56
Unpaid Security Coupon		0.00



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	17,553,661.78
plus Repurchases	1,495,510.79
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,817,442.59
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	824.06
Scheduled Principal Amount	1,272,537.27
Unscheduled Principal Amount - Principal Prepayment	9,877,441.81
Unscheduled Principal Amount - Full Prepayment	7,899,193.49
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	12,959,192.71
Total Available Principal Amount for Redraw Bonds	14,232,554.04
Principal Rounding b/f	824.06
Total Unscheduled Principal Amount	12,959,192.71
Total Scheduled Principal Amount	1,272,537.27
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	14,232,554.04
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	14,232,554.04

### Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	79.61	11,941,500.00
Class A2 Principal Payment	175.58	1,087,893.68
Class B Principal Payment	175.58	543,946.84
Class C Principal Payment	175.58	314,990.52
Class D Principal Payment	175.58	114,653.74
Class E Principal Payment	175.58	114,653.74
Class F Principal Payment	175.58	114,653.74
Principal rounding c/f		261.78
Outstanding Principal - beginning period		776,460,758.47
less Principal Repayment		-19,049,172.57
plus Total Customer Redraw		4,817,442.59
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		762,229,028.49



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### 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
<b>Class A1 Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class A2 Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class B Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class C Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class D Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class E Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class F Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
<b>Class A1 Notes</b>		
AUD		
Initial Invested Amount		1,500,000,000.00
Previous Principal Distribution		848,515,500.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		11,941,500.00
Total Principal Distribution to Date		860,457,000.00
Beginning Invested Amount		651,484,500.00
Ending Invested Amount		639,543,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		651,484,500.00
Ending Stated Amount		639,543,000.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		61,960,000.00
Previous Principal Distribution		2,608,577.96
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,087,893.68
Total Principal Distribution to Date		3,696,471.64
Beginning Invested Amount		59,351,422.04
Ending Invested Amount		58,263,528.36
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		59,351,422.04
Ending Stated Amount		58,263,528.36
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		30,980,000.00
Previous Principal Distribution		1,304,288.98
Principal Carryover Amount		0.00
Principal Distribution for Current Period		543,946.84
Total Principal Distribution to Date		1,848,235.82
Beginning Invested Amount		29,675,711.02
Ending Invested Amount		29,131,764.18
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		29,675,711.02
Ending Stated Amount		29,131,764.18
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		17,940,000.00
Previous Principal Distribution		755,291.94
Principal Carryover Amount		0.00
Principal Distribution for Current Period		314,990.52
Total Principal Distribution to Date		1,070,282.46
Beginning Invested Amount		17,184,708.06
Ending Invested Amount		16,869,717.54
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		17,184,708.06
Ending Stated Amount		16,869,717.54
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		274,919.53
Principal Carryover Amount		0.00
Principal Distribution for Current Period		114,653.74
Total Principal Distribution to Date		389,573.27
Beginning Invested Amount		6,255,080.47
Ending Invested Amount		6,140,426.73
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,255,080.47
Ending Stated Amount		6,140,426.73
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		274,919.53
Principal Carryover Amount		0.00
Principal Distribution for Current Period		114,653.74
Total Principal Distribution to Date		389,573.27
Beginning Invested Amount		6,255,080.47
Ending Invested Amount		6,140,426.73
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,255,080.47
Ending Stated Amount		6,140,426.73
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		274,919.53
Principal Carryover Amount		0.00
Principal Distribution for Current Period		114,653.74
Total Principal Distribution to Date		389,573.27
Beginning Invested Amount		6,255,080.47
Ending Invested Amount		6,140,426.73
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,255,080.47
Ending Stated Amount		6,140,426.73



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,537,897.74
Current Outstanding Loan Balance	762,229,028.49
Average Monthly Percentage	0.56
Monthly Percentage - Current Period	0.46
Monthly Percentage Month 2	0.47
Monthly Percentage Month 3	0.52
Monthly Percentage Month 4	0.60
Monthly Percentage Month 5	0.56
Monthly Percentage Month 6	0.50
Monthly Percentage Month 7	0.56
Monthly Percentage Month 8	0.66
Monthly Percentage Month 9	0.58
Monthly Percentage Month 10	0.61
Monthly Percentage Month 11	0.62
Monthly Percentage Month 12	0.59