



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Oct 2023
Distribution Date	23 Oct 2023
Collection Start Date	01 Sep 2023
Collection End Date	30 Sep 2023
Collection Days	30
Accrual Start Date	21 Sep 2023
Accrual End Date	23 Oct 2023
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	3,772.00
Number of loans at end	3,719.00

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	4.05410%	1.18000%	5.23410%
Class A2 Notes	4.05410%	1.75000%	5.80410%
Class B Notes	4.05410%	2.00000%	6.05410%
Class C Notes	4.05410%	2.60000%	6.65410%
Class D Notes	4.05410%	3.50000%	7.55410%
Class E Notes	4.05410%	4.70000%	8.75410%
Class F Notes	4.05410%	6.85000%	10.90410%
Monthly Accrual Period for Facilities	4.05410%		

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	25.03	3,754,500.00	112.15	16,822,500.00	137.18	20,577,000.00
Class A2 Notes	50.88	315,252.48	0.00	0.00	50.88	315,252.48
Class B Notes	53.07	164,410.86	0.00	0.00	53.07	164,410.86
Class C Notes	58.33	104,644.02	0.00	0.00	58.33	104,644.02
Class D Notes	66.22	43,241.66	0.00	0.00	66.22	43,241.66
Class E Notes	76.74	50,111.22	0.00	0.00	76.74	50,111.22
Class F Notes	95.59	62,420.27	0.00	0.00	95.59	62,420.27
Total	425.86	4,494,580.51	112.15	16,822,500.00	538.01	21,317,080.51

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.545520000	0.534305000
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	4,691,400.83
Interest On Collections	84,105.91
Other Income	2,894.52
Available Distribution Amount	4,778,401.26
Other Taxes	0.00
Trustee and Manager Fees	29,962.82
Servicing Fee	207,945.09
Liquidity Commitment Fee	6,706.85
Redraw Commitment Fee	3,945.21
Support Facility	-357,582.02
FCC Other Creditors	1,786.31
Other Expense	48,999.64
Liquidity Repayment Amount	0.00
A1 Coupon	3,754,500.00
A2 Coupon	315,252.48
B Coupon	164,410.86
C Coupon	104,644.02
D Coupon	43,241.66
E Coupon	50,111.22
F Coupon	62,420.27
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	18,489.45
Required Distribution Amount	4,454,833.86
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			4,778,401.26
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,778,401.26
Other Taxes	0.00	4,778,401.26	0.00
Trustee and Manager Fees	29,962.82	4,778,401.26	29,962.82
Servicing Fee	207,945.09	4,748,438.44	207,945.09
Liquidity Commitment Fee	6,706.85	4,540,493.35	6,706.85
Redraw Commitment Fee	3,945.21	4,533,786.50	3,945.21
Support Facility	-357,582.02	4,529,841.29	-357,582.02
FCC Other Creditors	1,786.31	4,887,423.31	1,786.31
Other Expense	48,999.64	4,885,637.00	48,999.64
Liquidity Repayment Amount	0.00	4,836,637.36	0.00
A1 Coupon	3,754,500.00	4,836,637.36	3,754,500.00
A2 Coupon	315,252.48	1,082,137.36	315,252.48
B Coupon	164,410.86	766,884.88	164,410.86
C Coupon	104,644.02	602,474.02	104,644.02
D Coupon	43,241.66	497,830.00	43,241.66
E Coupon	50,111.22	454,588.34	50,111.22
F Coupon	62,420.27	404,477.12	62,420.27
Principal Draw Repayment Amount	0.00	342,056.85	0.00
Principal Charge Off Reimbursement	0.00	342,056.85	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	342,056.85	0.00
Redraw Repayment Amount	0.00	342,056.85	0.00
Arranging Fee	18,489.45	342,056.85	18,489.45
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			323,567.40
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	25.03	3,754,500.00
Total Coupon	25.03	3,754,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,754,500.00
Coupon Payable	25.03	3,754,500.00
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	50.88	315,252.48
Total Coupon	50.88	315,252.48
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		315,252.48
Coupon Payable	50.88	315,252.48
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	53.07	164,410.86
Total Coupon	53.07	164,410.86
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		164,410.86
Coupon Payable	53.07	164,410.86
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	58.33	104,644.02
Total Coupon	58.33	104,644.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		104,644.02
Coupon Payable	58.33	104,644.02
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	66.22	43,241.66
Total Coupon	66.22	43,241.66
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		43,241.66
Coupon Payable	66.22	43,241.66
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	76.74	50,111.22
Total Coupon	76.74	50,111.22
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		50,111.22
Coupon Payable	76.74	50,111.22
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	95.59	62,420.27
Total Coupon	95.59	62,420.27
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		62,420.27
Coupon Payable	95.59	62,420.27
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	20,294,978.37
plus Repurchases	1,255,020.68
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,727,743.96
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	504.42
Scheduled Principal Amount	1,611,597.00
Unscheduled Principal Amount - Principal Prepayment	8,755,461.36
Unscheduled Principal Amount - Full Prepayment	11,182,940.69
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	15,210,658.09
Total Available Principal Amount for Redraw Bonds	16,822,759.51
Principal Rounding b/f	504.42
Total Unscheduled Principal Amount	15,210,658.09
Total Scheduled Principal Amount	1,611,597.00
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	16,822,759.51
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	16,822,759.51

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	112.15	16,822,500.00
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		259.51
Outstanding Principal - beginning period		948,749,495.58
less Principal Repayment		-21,549,999.05
plus Total Customer Redraw		4,727,743.96
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		931,927,240.49



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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		681,720,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		16,822,500.00
Total Principal Distribution to Date		698,542,500.00
Beginning Invested Amount		818,280,000.00
Ending Invested Amount		801,457,500.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		818,280,000.00
Ending Stated Amount		801,457,500.00
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	5,545,738.59
Current Outstanding Loan Balance	931,927,240.49
Average Monthly Percentage	0.52
Monthly Percentage - Current Period	0.59
Monthly Percentage Month 2	0.61
Monthly Percentage Month 3	0.65
Monthly Percentage Month 4	0.55
Monthly Percentage Month 5	0.49
Monthly Percentage Month 6	0.56
Monthly Percentage Month 7	0.65
Monthly Percentage Month 8	0.48
Monthly Percentage Month 9	0.47
Monthly Percentage Month 10	0.42
Monthly Percentage Month 11	0.45
Monthly Percentage Month 12	0.32