



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Sep 2018
Pool Notice Date	17 Jun 2022
Distribution Date	21 Jun 2022
Collection Start Date	01 May 2022
Collection End Date	31 May 2022
Collection Days	31
Accrual Start Date	23 May 2022
Accrual End Date	21 Jun 2022
Accrual Days	29

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	4,917.00
Number of loans at end	4,836.00

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	0.44000%	1.18000%	1.62000%
Class A2 Notes	0.44000%	1.75000%	2.19000%
Class B Notes	0.44000%	2.00000%	2.44000%
Class C Notes	0.44000%	2.60000%	3.04000%
Class D Notes	0.44000%	3.50000%	3.94000%
Class E Notes	0.44000%	4.70000%	5.14000%
Class F Notes	0.44000%	6.85000%	7.29000%
Monthly Accrual Period for Facilities	0.44000%		

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	10.53	1,579,500.00	181.87	27,280,500.00	192.40	28,860,000.00
Class A2 Notes	17.40	107,810.40	0.00	0.00	17.40	107,810.40
Class B Notes	19.38	60,039.24	0.00	0.00	19.38	60,039.24
Class C Notes	24.15	43,325.10	0.00	0.00	24.15	43,325.10
Class D Notes	31.30	20,438.90	0.00	0.00	31.30	20,438.90
Class E Notes	40.83	26,661.99	0.00	0.00	40.83	26,661.99
Class F Notes	57.92	37,821.76	0.00	0.00	57.92	37,821.76
Total	201.51	1,875,597.39	181.87	27,280,500.00	383.38	29,156,097.39

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.81829800	0.80011100
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 Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,403,186.72
Interest On Collections	10,445.35
Other Income	0.00
Available Distribution Amount	3,413,632.07
Other Taxes	0.00
Trustee and Manager Fees	38,864.42
Servicing Fee	269,723.00
Liquidity Commitment Fee	9,327.18
Redraw Commitment Fee	3,575.34
Support Facility	404,575.32
FCC Other Creditors	4,208.57
Other Expense	78.04
Liquidity Repayment Amount	0.00
A1 Coupon	1,579,500.00
A2 Coupon	107,810.40
B Coupon	60,039.24
C Coupon	43,325.10
D Coupon	20,438.90
E Coupon	26,661.99
F Coupon	37,821.76
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	30,676.13
Required Distribution Amount	2,636,625.39
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			3,413,632.07
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,413,632.07
Other Taxes	0.00	3,413,632.07	0.00
Trustee and Manager Fees	38,864.42	3,413,632.07	38,864.42
Servicing Fee	269,723.00	3,374,767.65	269,723.00
Liquidity Commitment Fee	9,327.18	3,105,044.65	9,327.18
Redraw Commitment Fee	3,575.34	3,095,717.47	3,575.34
Support Facility	404,575.32	3,092,142.13	404,575.32
FCC Other Creditors	4,208.57	2,687,566.81	4,208.57
Other Expense	78.04	2,683,358.24	78.04
Liquidity Repayment Amount	0.00	2,683,280.20	0.00
A1 Coupon	1,579,500.00	2,683,280.20	1,579,500.00
A2 Coupon	107,810.40	1,103,780.20	107,810.40
B Coupon	60,039.24	995,969.80	60,039.24
C Coupon	43,325.10	935,930.56	43,325.10
D Coupon	20,438.90	892,605.46	20,438.90
E Coupon	26,661.99	872,166.56	26,661.99
F Coupon	37,821.76	845,504.57	37,821.76
Principal Draw Repayment Amount	0.00	807,682.81	0.00
Principal Charge Off Reimbursement	0.00	807,682.81	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	807,682.81	0.00
Redraw Repayment Amount	0.00	807,682.81	0.00
Arranging Fee	30,676.13	807,682.81	30,676.13
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			777,006.68
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	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	10.53	1,579,500.00
Total Coupon	10.53	1,579,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,579,500.00
Coupon Payable	10.53	1,579,500.00
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	17.40	107,810.40
Total Coupon	17.40	107,810.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		107,810.40
Coupon Payable	17.40	107,810.40
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	19.38	60,039.24
Total Coupon	19.38	60,039.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		60,039.24
Coupon Payable	19.38	60,039.24
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	24.15	43,325.10
Total Coupon	24.15	43,325.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		43,325.10
Coupon Payable	24.15	43,325.10
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	31.30	20,438.90
Total Coupon	31.30	20,438.90
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		20,438.90
Coupon Payable	31.30	20,438.90
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	40.83	26,661.99
Total Coupon	40.83	26,661.99
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,661.99
Coupon Payable	40.83	26,661.99
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	57.92	37,821.76
Total Coupon	57.92	37,821.76
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		37,821.76
Coupon Payable	57.92	37,821.76
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	32,335,406.94
plus Repurchases	2,608,573.02
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-7,663,888.25
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	1,186.81
Scheduled Principal Amount	3,006,355.34
Unscheduled Principal Amount - Principal Prepayment	12,573,712.74
Unscheduled Principal Amount - Full Prepayment	19,363,911.88
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	24,273,736.37
Total Available Principal Amount for Redraw Bonds	27,281,278.52
Principal Rounding b/f	1,186.81
Total Unscheduled Principal Amount	24,273,736.37
Total Scheduled Principal Amount	3,006,355.34
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	27,281,278.52
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	27,281,278.52

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	181.87	27,280,500.00
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		778.52
Outstanding Principal - beginning period		1,357,915,813.19
less Principal Repayment		-34,943,979.96
plus Total Customer Redraw		7,663,888.25
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,330,635,721.48



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<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		272,553,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		27,280,500.00
Total Principal Distribution to Date		299,833,500.00
Beginning Invested Amount		1,227,447,000.00
Ending Invested Amount		1,200,166,500.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,227,447,000.00
Ending Stated Amount		1,200,166,500.00
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	4,503,950.20
Current Outstanding Loan Balance	1,330,635,721.48
Average Monthly Percentage	0.30
Monthly Percentage - Current Period	0.33
Monthly Percentage Month 2	0.34
Monthly Percentage Month 3	0.33
Monthly Percentage Month 4	0.39
Monthly Percentage Month 5	0.35
Monthly Percentage Month 6	0.25
Monthly Percentage Month 7	0.27
Monthly Percentage Month 8	0.26
Monthly Percentage Month 9	0.18
Monthly Percentage Month 10	0.25
Monthly Percentage Month 11	0.30
Monthly Percentage Month 12	0.34