



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	27 Sep 2018
Pool Notice Date	17 Nov 2023
Distribution Date	21 Nov 2023
Collection Start Date	01 Oct 2023
Collection End Date	31 Oct 2023
Collection Days	31
Accrual Start Date	23 Oct 2023
Accrual End Date	21 Nov 2023
Accrual Days	29

<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	3,719.00
Number of loans at end	3,679.00

  

<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	4.08390%	1.18000%	5.26390%
Class A2 Notes	4.08390%	1.75000%	5.83390%
Class B Notes	4.08390%	2.00000%	6.08390%
Class C Notes	4.08390%	2.60000%	6.68390%
Class D Notes	4.08390%	3.50000%	7.58390%
Class E Notes	4.08390%	4.70000%	8.78390%
Class F Notes	4.08390%	6.85000%	10.93390%
Monthly Accrual Period for Facilities	4.08390%		

<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	22.34	3,351,000.00	114.86	17,229,000.00	137.20	20,580,000.00
Class A2 Notes	46.35	287,184.60	0.00	0.00	46.35	287,184.60
Class B Notes	48.33	149,726.34	0.00	0.00	48.33	149,726.34
Class C Notes	53.10	95,261.40	0.00	0.00	53.10	95,261.40
Class D Notes	60.25	39,343.25	0.00	0.00	60.25	39,343.25
Class E Notes	69.78	45,566.34	0.00	0.00	69.78	45,566.34
Class F Notes	86.87	56,726.11	0.00	0.00	86.87	56,726.11
<b>Total</b>	<b>387.02</b>	<b>4,024,808.04</b>	<b>114.86</b>	<b>17,229,000.00</b>	<b>501.88</b>	<b>21,253,808.04</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.534305000	0.522819000
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 Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	4,450,353.91
Interest On Collections	84,813.68
Other Income	6,727.69
Available Distribution Amount	4,541,895.28
Other Taxes	0.00
Trustee and Manager Fees	26,672.35
Servicing Fee	185,108.84
Liquidity Commitment Fee	6,078.08
Redraw Commitment Fee	3,575.34
Support Facility	-387,920.00
FCC Other Creditors	2,049.97
Other Expense	27,609.04
Liquidity Repayment Amount	0.00
A1 Coupon	3,351,000.00
A2 Coupon	287,184.60
B Coupon	149,726.34
C Coupon	95,261.40
D Coupon	39,343.25
E Coupon	45,566.34
F Coupon	56,726.11
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	17,658.03
Required Distribution Amount	3,905,639.69
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			4,541,895.28
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,541,895.28
Other Taxes	0.00	4,541,895.28	0.00
Trustee and Manager Fees	26,672.35	4,541,895.28	26,672.35
Servicing Fee	185,108.84	4,515,222.93	185,108.84
Liquidity Commitment Fee	6,078.08	4,330,114.09	6,078.08
Redraw Commitment Fee	3,575.34	4,324,036.01	3,575.34
Support Facility	-387,920.00	4,320,460.67	-387,920.00
FCC Other Creditors	2,049.97	4,708,380.67	2,049.97
Other Expense	27,609.04	4,706,330.70	27,609.04
Liquidity Repayment Amount	0.00	4,678,721.66	0.00
A1 Coupon	3,351,000.00	4,678,721.66	3,351,000.00
A2 Coupon	287,184.60	1,327,721.66	287,184.60
B Coupon	149,726.34	1,040,537.06	149,726.34
C Coupon	95,261.40	890,810.72	95,261.40
D Coupon	39,343.25	795,549.32	39,343.25
E Coupon	45,566.34	756,206.07	45,566.34
F Coupon	56,726.11	710,639.73	56,726.11
Principal Draw Repayment Amount	0.00	653,913.62	0.00
Principal Charge Off Reimbursement	0.00	653,913.62	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	653,913.62	0.00
Redraw Repayment Amount	0.00	653,913.62	0.00
Arranging Fee	17,658.03	653,913.62	17,658.03
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			636,255.59
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
<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	22.34	3,351,000.00
Total Coupon	22.34	3,351,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,351,000.00
Coupon Payable	22.34	3,351,000.00
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	46.35	287,184.60
Total Coupon	46.35	287,184.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		287,184.60
Coupon Payable	46.35	287,184.60
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	48.33	149,726.34
Total Coupon	48.33	149,726.34
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		149,726.34
Coupon Payable	48.33	149,726.34
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	53.10	95,261.40
Total Coupon	53.10	95,261.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		95,261.40
Coupon Payable	53.10	95,261.40
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	60.25	39,343.25
Total Coupon	60.25	39,343.25
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		39,343.25
Coupon Payable	60.25	39,343.25
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	69.78	45,566.34
Total Coupon	69.78	45,566.34
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		45,566.34
Coupon Payable	69.78	45,566.34
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	86.87	56,726.11
Total Coupon	86.87	56,726.11
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		56,726.11
Coupon Payable	86.87	56,726.11
Unpaid Security Coupon		0.00



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	21,295,727.68
plus Repurchases	786,168.97
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,852,059.22
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	259.51
Scheduled Principal Amount	1,511,340.72
Unscheduled Principal Amount - Principal Prepayment	10,264,591.71
Unscheduled Principal Amount - Full Prepayment	10,305,964.22
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	15,718,496.71
Total Available Principal Amount for Redraw Bonds	17,230,096.94
Principal Rounding b/f	259.51
Total Unscheduled Principal Amount	15,718,496.71
Total Scheduled Principal Amount	1,511,340.72
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	17,230,096.94
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	17,230,096.94

### Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	114.86	17,229,000.00
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		1,096.94
Outstanding Principal - beginning period		931,927,240.49
less Principal Repayment		-22,081,896.65
plus Total Customer Redraw		4,852,059.22
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		914,697,403.06



# 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		698,542,500.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		17,229,000.00
Total Principal Distribution to Date		715,771,500.00
Beginning Invested Amount		801,457,500.00
Ending Invested Amount		784,228,500.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		801,457,500.00
Ending Stated Amount		784,228,500.00
<b>Class A2 Notes</b>		
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
<b>Class B Notes</b>		
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
<b>Class C Notes</b>		
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
<b>Class D Notes</b>		
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
<b>Class E Notes</b>		
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
<b>Class F Notes</b>		
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



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	5,740,643.87
Current Outstanding Loan Balance	914,697,403.06
Average Monthly Percentage	0.55
Monthly Percentage - Current Period	0.62
Monthly Percentage Month 2	0.59
Monthly Percentage Month 3	0.61
Monthly Percentage Month 4	0.65
Monthly Percentage Month 5	0.55
Monthly Percentage Month 6	0.49
Monthly Percentage Month 7	0.56
Monthly Percentage Month 8	0.65
Monthly Percentage Month 9	0.48
Monthly Percentage Month 10	0.47
Monthly Percentage Month 11	0.42
Monthly Percentage Month 12	0.45