



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	27 Sep 2018
Pool Notice Date	17 Dec 2020
Distribution Date	21 Dec 2020
Collection Start Date	01 Nov 2020
Collection End Date	30 Nov 2020
Collection Days	30
Accrual Start Date	23 Nov 2020
Accrual End Date	21 Dec 2020
Accrual Days	28

### 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	5,367.00
Number of loans at end	5,541.00

### Losses

Number of Losses	1.00
Value of Losses	20,204.80

### Interest Rate for Accrual Period

<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	0.02000%	1.18000%	1.20000%
Class A2 Notes	0.02000%	1.75000%	1.77000%
Class B Notes	0.02000%	2.00000%	2.02000%
Class C Notes	0.02000%	2.60000%	2.62000%
Class D Notes	0.02000%	3.50000%	3.52000%
Class E Notes	0.02000%	4.70000%	4.72000%
Class F Notes	0.02000%	6.85000%	6.87000%
Monthly Accrual Period for Facilities	0.02000%		

### 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	9.20	1,380,000.00	0.00	0.00	9.20	1,380,000.00
Class A2 Notes	13.57	84,079.72	0.00	0.00	13.57	84,079.72
Class B Notes	15.49	47,988.02	0.00	0.00	15.49	47,988.02
Class C Notes	20.09	36,041.46	0.00	0.00	20.09	36,041.46
Class D Notes	27.00	17,631.00	0.00	0.00	27.00	17,631.00
Class E Notes	36.20	23,638.60	0.00	0.00	36.20	23,638.60
Class F Notes	52.70	34,413.10	0.00	0.00	52.70	34,413.10
<b>Total</b>	<b>174.25</b>	<b>1,623,791.90</b>	<b>0.00</b>	<b>0.00</b>	<b>174.25</b>	<b>1,623,791.90</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	1.00000000	1.00000000
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



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,430,370.93
Other Income	0.00
Interest On Collections	755.42
Available Distribution Amount	4,431,126.35
Other Taxes	0.00
Trustee and Manager Fees	44,953.39
Servicing Fee	299,427.89
Liquidity Commitment Fee	9,005.55
Redraw Commitment Fee	3,452.05
Support Facility	1,277,833.46
FCC Other Creditors	3,197.95
Other Expense	103.48
Liquidity Repayment Amount	0.00
A1 Coupon	1,380,000.00
A2 Coupon	84,079.72
B Coupon	47,988.02
C Coupon	36,041.46
D Coupon	17,631.00
E Coupon	23,638.60
F Coupon	34,413.10
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	20,204.80
Extraordinary Reserve Draw Repayment Amount	0.00
Redraw Repayment Amount	0.00
Arranging Fee	42,033.30
Required Distribution Amount	3,324,003.77
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	20,204.80
Total Principal Chargeoff Reimbursement Due	20,204.80



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			4,431,126.35
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,431,126.35
Other Taxes	0.00	4,431,126.35	0.00
Trustee and Manager Fees	44,953.39	4,431,126.35	44,953.39
Servicing Fee	299,427.89	4,386,172.96	299,427.89
Liquidity Commitment Fee	9,005.55	4,086,745.07	9,005.55
Redraw Commitment Fee	3,452.05	4,077,739.52	3,452.05
Support Facility	1,277,833.46	4,074,287.47	1,277,833.46
FCC Other Creditors	3,197.95	2,796,454.01	3,197.95
Other Expense	103.48	2,793,256.06	103.48
Liquidity Repayment Amount	0.00	2,793,152.58	0.00
A1 Coupon	1,380,000.00	2,793,152.58	1,380,000.00
A2 Coupon	84,079.72	1,413,152.58	84,079.72
B Coupon	47,988.02	1,329,072.86	47,988.02
C Coupon	36,041.46	1,281,084.84	36,041.46
D Coupon	17,631.00	1,245,043.38	17,631.00
E Coupon	23,638.60	1,227,412.38	23,638.60
F Coupon	34,413.10	1,203,773.78	34,413.10
Principal Draw Repayment Amount	0.00	1,169,360.68	0.00
Principal Charge Off Reimbursement	20,204.80	1,169,360.68	20,204.80
Extraordinary Reserve Draw Repayment Amount	0.00	1,149,155.88	0.00
Redraw Repayment Amount	0.00	1,149,155.88	0.00
Arranging Fee	42,033.30	1,149,155.88	42,033.30
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			20,204.80
Excess Distribution			1,107,122.58
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



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### **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



# 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	9.20	1,380,000.00
Total Coupon	9.20	1,380,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,380,000.00
Coupon Payable	9.20	1,380,000.00
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	13.57	84,079.72
Total Coupon	13.57	84,079.72
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		84,079.72
Coupon Payable	13.57	84,079.72
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	15.49	47,988.02
Total Coupon	15.49	47,988.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		47,988.02
Coupon Payable	15.49	47,988.02
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	20.09	36,041.46
Total Coupon	20.09	36,041.46
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,041.46
Coupon Payable	20.09	36,041.46
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	27.00	17,631.00
Total Coupon	27.00	17,631.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		17,631.00
Coupon Payable	27.00	17,631.00
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	36.20	23,638.60
Total Coupon	36.20	23,638.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,638.60
Coupon Payable	36.20	23,638.60
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	52.70	34,413.10
Total Coupon	52.70	34,413.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		34,413.10
Coupon Payable	52.70	34,413.10
Unpaid Security Coupon		0.00



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	32,677,683.84
plus Repurchases	1,241,781.03
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,949,380.55
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	0.00
Scheduled Principal Amount	2,901,464.40
Unscheduled Principal Amount - Principal Prepayment	13,774,955.33
Unscheduled Principal Amount - Full Prepayment	17,243,045.14
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	26,068,619.92
Total Available Principal Amount for Redraw Bonds	28,970,084.32
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	26,068,619.92
Total Scheduled Principal Amount	2,901,464.40
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	28,970,084.32
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	28,970,084.32

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	0.00	0.00
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		0.00
Outstanding Principal - beginning period		1,565,580,091.26
less Principal Repayment		-33,919,464.87
plus Total Customer Redraw		4,949,380.55
less Principal Losses		0.00
Plus Substitutions		80,522,980.50
Outstanding Principal - Closing period		1,617,132,987.44



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Losses

Principal Losses	20,204.80
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	20,204.80
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



# Medallion Trust Series 2018-1 Servicers Certificate

## 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	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	1,500,000,000.00
Ending Invested Amount	1,500,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	1,500,000,000.00
Ending Stated Amount	1,500,000,000.00

#### **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





# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,357,187.29
Current Outstanding Loan Balance	1,617,132,987.44
Average Monthly Percentage	0.20
Monthly Percentage - Current Period	0.14
Monthly Percentage Month 2	0.18
Monthly Percentage Month 3	0.16
Monthly Percentage Month 4	0.21
Monthly Percentage Month 5	0.22
Monthly Percentage Month 6	0.22
Monthly Percentage Month 7	0.26
Monthly Percentage Month 8	0.24
Monthly Percentage Month 9	0.24
Monthly Percentage Month 10	0.18
Monthly Percentage Month 11	0.21
Monthly Percentage Month 12	0.18