



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	27 Sep 2018
Pool Notice Date	17 Oct 2019
Distribution Date	21 Oct 2019
Collection Start Date	01 Sep 2019
Collection End Date	30 Sep 2019
Collection Days	30
Accrual Start Date	23 Sep 2019
Accrual End Date	21 Oct 2019
Accrual Days	28

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
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	5,298.00
Number of loans at end	5,225.00

### Losses

Number of Losses	1.00
Value of Losses	271,917.30

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.99780%	1.18000%	2.17780%
Class A2 Notes	0.99780%	1.75000%	2.74780%
Class B Notes	0.99780%	2.00000%	2.99780%
Class C Notes	0.99780%	2.60000%	3.59780%
Class D Notes	0.99780%	3.50000%	4.49780%
Class E Notes	0.99780%	4.70000%	5.69780%
Class F Notes	0.99780%	6.85000%	7.84780%
Monthly Accrual Period for Facilities	0.99780%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	16.70	2,505,000.00	0.00	0.00	16.70	2,505,000.00
Class A2 Notes	21.07	130,549.72	0.00	0.00	21.07	130,549.72
Class B Notes	22.99	71,223.02	0.00	0.00	22.99	71,223.02
Class C Notes	27.59	49,496.46	0.00	0.00	27.59	49,496.46
Class D Notes	34.50	22,528.50	0.00	0.00	34.50	22,528.50
Class E Notes	43.70	28,536.10	0.00	0.00	43.70	28,536.10
Class F Notes	60.20	39,310.60	0.00	0.00	60.20	39,310.60
<b>Total</b>	<b>226.75</b>	<b>2,846,644.40</b>	<b>0.00</b>	<b>0.00</b>	<b>226.75</b>	<b>2,846,644.40</b>

### Pool Factors

	Previous Distribution	Current Distribution
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



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	5,301,157.17
Other Income	29,480.19
Interest On Collections	34,888.70
Available Distribution Amount	5,365,526.06
Other Taxes	0.00
Trustee and Manager Fees	45,055.92
Servicing Fee	311,590.03
Liquidity Commitment Fee	9,005.55
Redraw Commitment Fee	3,452.05
Support Facility	834,583.52
FCC Other Creditors	3,546.94
Other Expense	76,454.64
Liquidity Repayment Amount	0.00
A1 Coupon	2,505,000.00
A2 Coupon	130,549.72
B Coupon	71,223.02
C Coupon	49,496.46
D Coupon	22,528.50
E Coupon	28,536.10
F Coupon	39,310.60
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	271,917.30
Extraordinary Reserve Draw Repayment Amount	0.00
Redraw Repayment Amount	0.00
Arranging Fee	49,348.21
Required Distribution Amount	4,451,598.56
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	271,917.30
Total Principal Chargeoff Reimbursement Due	271,917.30



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			5,365,526.06
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			5,365,526.06
Other Taxes	0.00	5,365,526.06	0.00
Trustee and Manager Fees	45,055.92	5,365,526.06	45,055.92
Servicing Fee	311,590.03	5,320,470.14	311,590.03
Liquidity Commitment Fee	9,005.55	5,008,880.11	9,005.55
Redraw Commitment Fee	3,452.05	4,999,874.56	3,452.05
Support Facility	834,583.52	4,996,422.51	834,583.52
FCC Other Creditors	3,546.94	4,161,838.99	3,546.94
Other Expense	76,454.64	4,158,292.05	76,454.64
Liquidity Repayment Amount	0.00	4,081,837.41	0.00
A1 Coupon	2,505,000.00	4,081,837.41	2,505,000.00
A2 Coupon	130,549.72	1,576,837.41	130,549.72
B Coupon	71,223.02	1,446,287.69	71,223.02
C Coupon	49,496.46	1,375,064.67	49,496.46
D Coupon	22,528.50	1,325,568.21	22,528.50
E Coupon	28,536.10	1,303,039.71	28,536.10
F Coupon	39,310.60	1,274,503.61	39,310.60
Principal Draw Repayment Amount	0.00	1,235,193.01	0.00
Principal Charge Off Reimbursement	271,917.30	1,235,193.01	271,917.30
Extraordinary Reserve Draw Repayment Amount	0.00	963,275.71	0.00
Redraw Repayment Amount	0.00	963,275.71	0.00
Arranging Fee	49,348.21	963,275.71	49,348.21
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			271,917.30
Excess Distribution			913,927.50
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	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
<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	16.70	2,505,000.00
Total Coupon	16.70	2,505,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,505,000.00
Coupon Payable	16.70	2,505,000.00
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	21.07	130,549.72
Total Coupon	21.07	130,549.72
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		130,549.72
Coupon Payable	21.07	130,549.72
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	22.99	71,223.02
Total Coupon	22.99	71,223.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		71,223.02
Coupon Payable	22.99	71,223.02
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	27.59	49,496.46
Total Coupon	27.59	49,496.46
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		49,496.46
Coupon Payable	27.59	49,496.46
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	34.50	22,528.50
Total Coupon	34.50	22,528.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		22,528.50
Coupon Payable	34.50	22,528.50
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	43.70	28,536.10
Total Coupon	43.70	28,536.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		28,536.10
Coupon Payable	43.70	28,536.10
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	60.20	39,310.60
Total Coupon	60.20	39,310.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		39,310.60
Coupon Payable	60.20	39,310.60
Unpaid Security Coupon		0.00



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	33,615,891.95
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-7,145,759.64
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	2,803,228.62
Unscheduled Principal Amount - Principal Prepayment	11,317,318.65
Unscheduled Principal Amount - Full Prepayment	19,495,344.68
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	23,666,903.69
Total Available Principal Amount for Redraw Bonds	26,470,132.31
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	23,666,903.69
Total Scheduled Principal Amount	2,803,228.62
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	26,470,132.31
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	26,470,132.31

### 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		1,624,719,418.46
less Principal Repayment		-33,615,891.95
plus Total Customer Redraw		7,145,759.64
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,598,249,286.15



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Principal Losses</b>	
Principal Losses	271,917.30
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	271,917.30
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



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## 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		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
<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	4,148,504.81
Current Outstanding Loan Balance	1,598,249,286.15
Average Monthly Percentage	0.13
Monthly Percentage - Current Period	0.25
Monthly Percentage Month 2	0.27
Monthly Percentage Month 3	0.22
Monthly Percentage Month 4	0.15
Monthly Percentage Month 5	0.12
Monthly Percentage Month 6	0.16
Monthly Percentage Month 7	0.17
Monthly Percentage Month 8	0.13
Monthly Percentage Month 9	0.03
Monthly Percentage Month 10	0.05
Monthly Percentage Month 11	0.00
Monthly Percentage Month 12	0.00