



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Nov 2018
Distribution Date	21 Nov 2018
Collection Start Date	27 Sep 2018
Collection End Date	31 Oct 2018
Collection Days	35
Accrual Start Date	27 Sep 2018
Accrual End Date	21 Nov 2018
Accrual Days	55

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	4,892.00
Number of loans at end	4,816.00

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	1.91290%	1.18000%	3.09290%
Class A2 Notes	1.91290%	1.75000%	3.66290%
Class B Notes	1.91290%	2.00000%	3.91290%
Class C Notes	1.91290%	2.60000%	4.51290%
Class D Notes	1.91290%	3.50000%	5.41290%
Class E Notes	1.91290%	4.70000%	6.61290%
Class F Notes	1.91290%	6.85000%	8.76290%
Monthly Accrual Period for Facilities	1.91290%		

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	46.60	6,990,000.00	0.00	0.00	46.60	6,990,000.00
Class A2 Notes	55.19	341,957.24	0.00	0.00	55.19	341,957.24
Class B Notes	58.96	182,658.08	0.00	0.00	58.96	182,658.08
Class C Notes	68.00	121,992.00	0.00	0.00	68.00	121,992.00
Class D Notes	81.56	53,258.68	0.00	0.00	81.56	53,258.68
Class E Notes	99.64	65,064.92	0.00	0.00	99.64	65,064.92
Class F Notes	132.04	86,222.12	0.00	0.00	132.04	86,222.12
Total	541.99	7,841,153.04	0.00	0.00	541.99	7,841,153.04

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	5,930,597.11
Income Due to seller	-2,624,652.44
Interest On Collections	287,518.73
Available Distribution Amount	3,593,463.40
Other Taxes	0.00
Trustee and Manager Fees	88,502.70
Servicing Fee	587,127.17
Liquidity Commitment Fee	17,689.48
Redraw Commitment Fee	6,780.82
Support Facility	-39,855.60
FCC Other Creditors	6,548.87
Other Expense	52,098.65
Liquidity Repayment Amount	0.00
A1 Coupon	6,990,000.00
A2 Coupon	341,957.24
B Coupon	182,658.08
C Coupon	121,992.00
D Coupon	53,258.68
E Coupon	65,064.92
F Coupon	86,222.12
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Redraw Repayment Amount	0.00
Required Distribution Amount	8,560,045.13
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	4,966,581.73
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,593,463.40
Principal Draw			4,966,581.73
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,593,463.40
Other Taxes	0.00	3,593,463.40	0.00
Trustee and Manager Fees	88,502.70	3,593,463.40	88,502.70
Servicing Fee	587,127.17	3,504,960.70	587,127.17
Liquidity Commitment Fee	17,689.48	2,917,833.53	17,689.48
Redraw Commitment Fee	6,780.82	2,900,144.05	6,780.82
Support Facility	-39,855.60	2,893,363.23	-39,855.60
FCC Other Creditors	6,548.87	2,933,218.83	6,548.87
Other Expense	52,098.65	2,926,669.96	52,098.65
Liquidity Repayment Amount	0.00	2,874,571.31	0.00
A1 Coupon	6,990,000.00	2,874,571.31	2,874,571.31
A2 Coupon	341,957.24	-4,115,428.69	0.00
B Coupon	182,658.08	-4,457,385.93	0.00
C Coupon	121,992.00	-4,640,044.01	0.00
D Coupon	53,258.68	-4,762,036.01	0.00
E Coupon	65,064.92	-4,815,294.69	0.00
F Coupon	86,222.12	-4,880,359.61	0.00
Principal Draw Repayment Amount	0.00	-4,966,581.73	0.00
Principal Charge Off Reimbursement	0.00	-4,966,581.73	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-4,966,581.73	0.00
Redraw Repayment Amount	0.00	-4,966,581.73	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-4,966,581.73
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	-4,966,581.73
Ending Principal Draw	-4,966,581.73
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
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	46.60	6,990,000.00
Total Coupon	46.60	6,990,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		6,990,000.00
Coupon Payable	46.60	6,990,000.00
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	55.19	341,957.24
Total Coupon	55.19	341,957.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		341,957.24
Coupon Payable	55.19	341,957.24
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	58.96	182,658.08
Total Coupon	58.96	182,658.08
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		182,658.08
Coupon Payable	58.96	182,658.08
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	68.00	121,992.00
Total Coupon	68.00	121,992.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		121,992.00
Coupon Payable	68.00	121,992.00
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	81.56	53,258.68
Total Coupon	81.56	53,258.68
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		53,258.68
Coupon Payable	81.56	53,258.68
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	99.64	65,064.92
Total Coupon	99.64	65,064.92
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		65,064.92
Coupon Payable	99.64	65,064.92
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	132.04	86,222.12
Total Coupon	132.04	86,222.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		86,222.12
Coupon Payable	132.04	86,222.12
Unpaid Security Coupon		0.00



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	112,743,236.76
plus Repurchases	270,787.11
less Repayment of Redraw Facility	
less Total Customer Redraw	-7,634,391.64
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	3,006,080.36
Unscheduled Principal Amount - Principal Prepayment	14,971,527.69
Unscheduled Principal Amount - Full Prepayment	95,036,415.82
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	102,373,551.87
Total Available Principal Amount for Redraw Bonds	105,379,632.23
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	102,373,551.87
Total Scheduled Principal Amount	3,006,080.36
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	105,379,632.23
Net Principal Draw	-4,966,581.73
Net Total Available Principal Amount for Notes	100,413,050.50

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		1,559,517,938.35
less Principal Repayment		-42,061,962.22
plus Total Customer Redraw		7,634,391.64
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,525,090,367.77



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	
- 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
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Class A2 Notes

Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Class B Notes

Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Class C Notes

Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Class D Notes

Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Class E Notes

Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Class F Notes

Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs



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	145,662.00
Current Outstanding Loan Balance	1,525,090,367.77
Average Monthly Percentage	
Monthly Percentage - Current Period	0.00
Monthly Percentage Month 2	
Monthly Percentage Month 3	