



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Feb 2025
Distribution Date	21 Feb 2025
Collection Start Date	01 Jan 2025
Collection End Date	31 Jan 2025
Collection Days	31
Accrual Start Date	21 Jan 2025
Accrual End Date	21 Feb 2025
Accrual Days	31

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	3,065.00
Number of loans at end	3,033.00

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	4.31750%	1.18000%	5.49750%
Class A2 Notes	4.31750%	1.75000%	6.06750%
Class B Notes	4.31750%	2.00000%	6.31750%
Class C Notes	4.31750%	2.60000%	6.91750%
Class D Notes	4.31750%	3.50000%	7.81750%
Class E Notes	4.31750%	4.70000%	9.01750%
Class F Notes	4.31750%	6.85000%	11.16750%
Monthly Accrual Period for Facilities	4.31750%		

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	18.40	2,760,000.00	57.41	8,611,500.00	75.81	11,371,500.00
Class A2 Notes	44.78	277,456.88	126.63	784,599.48	171.41	1,062,056.36
Class B Notes	46.63	144,459.74	126.63	392,299.74	173.26	536,759.48
Class C Notes	51.06	91,601.64	126.63	227,174.22	177.69	318,775.86
Class D Notes	57.70	37,678.10	126.63	82,689.39	184.33	120,367.49
Class E Notes	66.56	43,463.68	126.63	82,689.39	193.19	126,153.07
Class F Notes	82.43	53,826.79	126.63	82,689.39	209.06	136,516.18
Total	367.56	3,408,486.83	817.19	10,263,641.61	1,184.75	13,672,128.44

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.394085000	0.388344000
Class A2 Notes	0.869151000	0.856488000
Class B Notes	0.869151000	0.856488000
Class C Notes	0.869151000	0.856488000
Class D Notes	0.869151000	0.856488000
Class E Notes	0.869151000	0.856488000
Class F Notes	0.869151000	0.856488000



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	3,742,751.68
Interest On Collections	50,865.87
Other Income	2,252.63
Available Distribution Amount	3,795,870.18
Other Taxes	0.00
Trustee and Manager Fees	21,554.58
Servicing Fee	149,590.89
Liquidity Commitment Fee	5,350.68
Redraw Commitment Fee	3,821.92
Support Facility	-183,109.33
FCC Other Creditors	4,343.00
Other Expense	150.23
Liquidity Repayment Amount	0.00
A1 Coupon	2,760,000.00
A2 Coupon	277,456.88
B Coupon	144,459.74
C Coupon	91,601.64
D Coupon	37,678.10
E Coupon	43,463.68
F Coupon	53,826.79
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	4,067.74
Required Distribution Amount	3,414,256.54
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,795,870.18
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,795,870.18
Other Taxes	0.00	3,795,870.18	0.00
Trustee and Manager Fees	21,554.58	3,795,870.18	21,554.58
Servicing Fee	149,590.89	3,774,315.60	149,590.89
Liquidity Commitment Fee	5,350.68	3,624,724.71	5,350.68
Redraw Commitment Fee	3,821.92	3,619,374.03	3,821.92
Support Facility	-183,109.33	3,615,552.11	-183,109.33
FCC Other Creditors	4,343.00	3,798,661.44	4,343.00
Other Expense	150.23	3,794,318.44	150.23
Liquidity Repayment Amount	0.00	3,794,168.21	0.00
A1 Coupon	2,760,000.00	3,794,168.21	2,760,000.00
A2 Coupon	277,456.88	1,034,168.21	277,456.88
B Coupon	144,459.74	756,711.33	144,459.74
C Coupon	91,601.64	612,251.59	91,601.64
D Coupon	37,678.10	520,649.95	37,678.10
E Coupon	43,463.68	482,971.85	43,463.68
F Coupon	53,826.79	439,508.17	53,826.79
Principal Draw Repayment Amount	0.00	385,681.38	0.00
Principal Charge Off Reimbursement	0.00	385,681.38	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	385,681.38	0.00
Redraw Repayment Amount	0.00	385,681.38	0.00
Arranging Fee	4,067.74	385,681.38	4,067.74
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			381,613.64
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	7,000,000.00
Beginning Liquidity Commitment Facility	7,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	7,000,000.00
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



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

<u>Coupon and Principal Distribution Worksheet</u>		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		18.40	2,760,000.00
Total Coupon		18.40	2,760,000.00
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			2,760,000.00
Coupon Payable		18.40	2,760,000.00
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		44.78	277,456.88
Total Coupon		44.78	277,456.88
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			277,456.88
Coupon Payable		44.78	277,456.88
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		46.63	144,459.74
Total Coupon		46.63	144,459.74
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			144,459.74
Coupon Payable		46.63	144,459.74
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		51.06	91,601.64
Total Coupon		51.06	91,601.64
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			91,601.64
Coupon Payable		51.06	91,601.64
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		57.70	37,678.10
Total Coupon		57.70	37,678.10
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			37,678.10
Coupon Payable		57.70	37,678.10
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		66.56	43,463.68
Total Coupon		66.56	43,463.68
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			43,463.68
Coupon Payable		66.56	43,463.68
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		82.43	53,826.79
Total Coupon		82.43	53,826.79
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			53,826.79
Coupon Payable		82.43	53,826.79
Unpaid Security Coupon			0.00



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	13,569,059.45
plus Repurchases	1,070,564.75
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,375,690.15
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	811.75
Scheduled Principal Amount	1,236,216.15
Unscheduled Principal Amount - Principal Prepayment	7,439,116.05
Unscheduled Principal Amount - Full Prepayment	5,964,292.00
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,027,717.90
Total Available Principal Amount for Redraw Bonds	10,264,745.80
Principal Rounding b/f	811.75
Total Unscheduled Principal Amount	9,027,717.90
Total Scheduled Principal Amount	1,236,216.15
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,264,745.80
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,264,745.80

Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	57.41	8,611,500.00
Class A2 Principal Payment	126.63	784,599.48
Class B Principal Payment	126.63	392,299.74
Class C Principal Payment	126.63	227,174.22
Class D Principal Payment	126.63	82,689.39
Class E Principal Payment	126.63	82,689.39
Class F Principal Payment	126.63	82,689.39
Principal rounding c/f		1,104.19
Outstanding Principal - beginning period		704,524,819.22
less Principal Repayment		-14,639,624.20
plus Total Customer Redraw		4,375,690.15
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		694,260,885.17



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
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		908,872,500.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		8,611,500.00
Total Principal Distribution to Date		917,484,000.00
Beginning Invested Amount		591,127,500.00
Ending Invested Amount		582,516,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		591,127,500.00
Ending Stated Amount		582,516,000.00
Class A2 Notes		
AUD		
Initial Invested Amount		61,960,000.00
Previous Principal Distribution		8,107,404.04
Principal Carryover Amount		0.00
Principal Distribution for Current Period		784,599.48
Total Principal Distribution to Date		8,892,003.52
Beginning Invested Amount		53,852,595.96
Ending Invested Amount		53,067,996.48
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		53,852,595.96
Ending Stated Amount		53,067,996.48
Class B Notes		
AUD		
Initial Invested Amount		30,980,000.00
Previous Principal Distribution		4,053,702.02
Principal Carryover Amount		0.00
Principal Distribution for Current Period		392,299.74
Total Principal Distribution to Date		4,446,001.76
Beginning Invested Amount		26,926,297.98
Ending Invested Amount		26,533,998.24
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		26,926,297.98
Ending Stated Amount		26,533,998.24
Class C Notes		
AUD		
Initial Invested Amount		17,940,000.00
Previous Principal Distribution		2,347,431.06
Principal Carryover Amount		0.00
Principal Distribution for Current Period		227,174.22
Total Principal Distribution to Date		2,574,605.28
Beginning Invested Amount		15,592,568.94
Ending Invested Amount		15,365,394.72
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		15,592,568.94
Ending Stated Amount		15,365,394.72
Class D Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		854,443.97
Principal Carryover Amount		0.00
Principal Distribution for Current Period		82,689.39
Total Principal Distribution to Date		937,133.36
Beginning Invested Amount		5,675,556.03
Ending Invested Amount		5,592,866.64
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,675,556.03
Ending Stated Amount		5,592,866.64
Class E Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		854,443.97
Principal Carryover Amount		0.00
Principal Distribution for Current Period		82,689.39
Total Principal Distribution to Date		937,133.36
Beginning Invested Amount		5,675,556.03
Ending Invested Amount		5,592,866.64
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,675,556.03
Ending Stated Amount		5,592,866.64
Class F Notes		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		854,443.97
Principal Carryover Amount		0.00
Principal Distribution for Current Period		82,689.39
Total Principal Distribution to Date		937,133.36
Beginning Invested Amount		5,675,556.03
Ending Invested Amount		5,592,866.64
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,675,556.03
Ending Stated Amount		5,592,866.64



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,703,372.32
Current Outstanding Loan Balance	694,260,885.17
Average Monthly Percentage	0.49
Monthly Percentage - Current Period	0.53
Monthly Percentage Month 2	0.43
Monthly Percentage Month 3	0.46
Monthly Percentage Month 4	0.38
Monthly Percentage Month 5	0.40
Monthly Percentage Month 6	0.46
Monthly Percentage Month 7	0.47
Monthly Percentage Month 8	0.52
Monthly Percentage Month 9	0.60
Monthly Percentage Month 10	0.56
Monthly Percentage Month 11	0.50
Monthly Percentage Month 12	0.56