



# 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 Jan 2025
Distribution Date	21 Jan 2025
Collection Start Date	01 Dec 2024
Collection End Date	31 Dec 2024
Collection Days	31
Accrual Start Date	23 Dec 2024
Accrual End Date	21 Jan 2025
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	3,111.00
Number of loans at end	3,065.00

  

<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	4.32000%	1.18000%	5.50000%
Class A2 Notes	4.32000%	1.75000%	6.07000%
Class B Notes	4.32000%	2.00000%	6.32000%
Class C Notes	4.32000%	2.60000%	6.92000%
Class D Notes	4.32000%	3.50000%	7.82000%
Class E Notes	4.32000%	4.70000%	9.02000%
Class F Notes	4.32000%	6.85000%	11.17000%
Monthly Accrual Period for Facilities	4.32000%		

<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	17.56	2,634,000.00	78.47	11,770,500.00	96.03	14,404,500.00
Class A2 Notes	42.75	264,879.00	173.07	1,072,341.72	215.82	1,337,220.72
Class B Notes	44.51	137,891.98	173.07	536,170.86	217.58	674,062.84
Class C Notes	48.73	87,421.62	173.07	310,487.58	221.80	397,909.20
Class D Notes	55.07	35,960.71	173.07	113,014.71	228.14	148,975.42
Class E Notes	63.52	41,478.56	173.07	113,014.71	236.59	154,493.27
Class F Notes	78.67	51,371.51	173.07	113,014.71	251.74	164,386.22
<b>Total</b>	<b>350.81</b>	<b>3,253,003.38</b>	<b>1,116.89</b>	<b>14,028,544.29</b>	<b>1,467.70</b>	<b>17,281,547.67</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.401932000	0.394085000
Class A2 Notes	0.886458000	0.869151000
Class B Notes	0.886458000	0.869151000
Class C Notes	0.886458000	0.869151000
Class D Notes	0.886458000	0.869151000
Class E Notes	0.886458000	0.869151000
Class F Notes	0.886458000	0.869151000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	3,699,002.99
Interest On Collections	73,792.45
Other Income	6,197.63
Available Distribution Amount	3,778,993.07
Other Taxes	0.00
Trustee and Manager Fees	20,518.67
Servicing Fee	142,336.39
Liquidity Commitment Fee	5,005.48
Redraw Commitment Fee	3,575.34
Support Facility	-203,577.48
FCC Other Creditors	1,090.36
Other Expense	150.03
Liquidity Repayment Amount	0.00
A1 Coupon	2,634,000.00
A2 Coupon	264,879.00
B Coupon	137,891.98
C Coupon	87,421.62
D Coupon	35,960.71
E Coupon	41,478.56
F Coupon	51,371.51
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	5,039.53
Required Distribution Amount	3,227,141.70
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			3,778,993.07
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,778,993.07
Other Taxes	0.00	3,778,993.07	0.00
Trustee and Manager Fees	20,518.67	3,778,993.07	20,518.67
Servicing Fee	142,336.39	3,758,474.40	142,336.39
Liquidity Commitment Fee	5,005.48	3,616,138.01	5,005.48
Redraw Commitment Fee	3,575.34	3,611,132.53	3,575.34
Support Facility	-203,577.48	3,607,557.19	-203,577.48
FCC Other Creditors	1,090.36	3,811,134.67	1,090.36
Other Expense	150.03	3,810,044.31	150.03
Liquidity Repayment Amount	0.00	3,809,894.28	0.00
A1 Coupon	2,634,000.00	3,809,894.28	2,634,000.00
A2 Coupon	264,879.00	1,175,894.28	264,879.00
B Coupon	137,891.98	911,015.28	137,891.98
C Coupon	87,421.62	773,123.30	87,421.62
D Coupon	35,960.71	685,701.68	35,960.71
E Coupon	41,478.56	649,740.97	41,478.56
F Coupon	51,371.51	608,262.41	51,371.51
Principal Draw Repayment Amount	0.00	556,890.90	0.00
Principal Charge Off Reimbursement	0.00	556,890.90	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	556,890.90	0.00
Redraw Repayment Amount	0.00	556,890.90	0.00
Arranging Fee	5,039.53	556,890.90	5,039.53
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			551,851.37
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	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

### 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	17.56	2,634,000.00
Total Coupon	17.56	2,634,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,634,000.00
Coupon Payable	17.56	2,634,000.00
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	42.75	264,879.00
Total Coupon	42.75	264,879.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		264,879.00
Coupon Payable	42.75	264,879.00
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	44.51	137,891.98
Total Coupon	44.51	137,891.98
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		137,891.98
Coupon Payable	44.51	137,891.98
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	48.73	87,421.62
Total Coupon	48.73	87,421.62
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		87,421.62
Coupon Payable	48.73	87,421.62
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	55.07	35,960.71
Total Coupon	55.07	35,960.71
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,960.71
Coupon Payable	55.07	35,960.71
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	63.52	41,478.56
Total Coupon	63.52	41,478.56
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		41,478.56
Coupon Payable	63.52	41,478.56
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	78.67	51,371.51
Total Coupon	78.67	51,371.51
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		51,371.51
Coupon Payable	78.67	51,371.51
Unpaid Security Coupon		0.00



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	17,783,877.25
plus Repurchases	520,898.40
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,276,213.59
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	793.98
Scheduled Principal Amount	1,250,089.93
Unscheduled Principal Amount - Principal Prepayment	6,994,302.76
Unscheduled Principal Amount - Full Prepayment	10,060,382.96
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	12,778,472.13
Total Available Principal Amount for Redraw Bonds	14,029,356.04
Principal Rounding b/f	793.98
Total Unscheduled Principal Amount	12,778,472.13
Total Scheduled Principal Amount	1,250,089.93
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	14,029,356.04
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	14,029,356.04

### Principal Allocation

	<u>Certificate Amount</u>	<u>Aggregate</u>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	78.47	11,770,500.00
Class A2 Principal Payment	173.07	1,072,341.72
Class B Principal Payment	173.07	536,170.86
Class C Principal Payment	173.07	310,487.58
Class D Principal Payment	173.07	113,014.71
Class E Principal Payment	173.07	113,014.71
Class F Principal Payment	173.07	113,014.71
Principal rounding c/f		811.75
Outstanding Principal - beginning period		718,553,381.28
less Principal Repayment		-18,304,775.65
plus Total Customer Redraw		4,276,213.59
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		704,524,819.22



# 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		897,102,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		11,770,500.00
Total Principal Distribution to Date		908,872,500.00
Beginning Invested Amount		602,898,000.00
Ending Invested Amount		591,127,500.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		602,898,000.00
Ending Stated Amount		591,127,500.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		61,960,000.00
Previous Principal Distribution		7,035,062.32
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,072,341.72
Total Principal Distribution to Date		8,107,404.04
Beginning Invested Amount		54,924,937.68
Ending Invested Amount		53,852,595.96
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		54,924,937.68
Ending Stated Amount		53,852,595.96
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		30,980,000.00
Previous Principal Distribution		3,517,531.16
Principal Carryover Amount		0.00
Principal Distribution for Current Period		536,170.86
Total Principal Distribution to Date		4,053,702.02
Beginning Invested Amount		27,462,468.84
Ending Invested Amount		26,926,297.98
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		27,462,468.84
Ending Stated Amount		26,926,297.98
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		17,940,000.00
Previous Principal Distribution		2,036,943.48
Principal Carryover Amount		0.00
Principal Distribution for Current Period		310,487.58
Total Principal Distribution to Date		2,347,431.06
Beginning Invested Amount		15,903,056.52
Ending Invested Amount		15,592,568.94
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		15,903,056.52
Ending Stated Amount		15,592,568.94
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		741,429.26
Principal Carryover Amount		0.00
Principal Distribution for Current Period		113,014.71
Total Principal Distribution to Date		854,443.97
Beginning Invested Amount		5,788,570.74
Ending Invested Amount		5,675,556.03
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,788,570.74
Ending Stated Amount		5,675,556.03
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		741,429.26
Principal Carryover Amount		0.00
Principal Distribution for Current Period		113,014.71
Total Principal Distribution to Date		854,443.97
Beginning Invested Amount		5,788,570.74
Ending Invested Amount		5,675,556.03
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,788,570.74
Ending Stated Amount		5,675,556.03
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		6,530,000.00
Previous Principal Distribution		741,429.26
Principal Carryover Amount		0.00
Principal Distribution for Current Period		113,014.71
Total Principal Distribution to Date		854,443.97
Beginning Invested Amount		5,788,570.74
Ending Invested Amount		5,675,556.03
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,788,570.74
Ending Stated Amount		5,675,556.03



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,068,571.74
Current Outstanding Loan Balance	704,524,819.22
Average Monthly Percentage	0.50
Monthly Percentage - Current Period	0.43
Monthly Percentage Month 2	0.46
Monthly Percentage Month 3	0.38
Monthly Percentage Month 4	0.40
Monthly Percentage Month 5	0.46
Monthly Percentage Month 6	0.47
Monthly Percentage Month 7	0.52
Monthly Percentage Month 8	0.60
Monthly Percentage Month 9	0.56
Monthly Percentage Month 10	0.50
Monthly Percentage Month 11	0.56
Monthly Percentage Month 12	0.66