



# 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 May 2024
Distribution Date	21 May 2024
Collection Start Date	01 Apr 2024
Collection End Date	30 Apr 2024
Collection Days	30
Accrual Start Date	22 Apr 2024
Accrual End Date	21 May 2024
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	3,477.00
Number of loans at end	3,437.00

  

<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	4.30250%	1.18000%	5.48250%
Class A2 Notes	4.30250%	1.75000%	6.05250%
Class B Notes	4.30250%	2.00000%	6.30250%
Class C Notes	4.30250%	2.60000%	6.90250%
Class D Notes	4.30250%	3.50000%	7.80250%
Class E Notes	4.30250%	4.70000%	9.00250%
Class F Notes	4.30250%	6.85000%	11.15250%
Monthly Accrual Period for Facilities	4.30250%		

<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	20.68	3,102,000.00	106.28	15,942,000.00	126.96	19,044,000.00	
Class A2 Notes	48.08	297,903.68	0.00	0.00	48.08	297,903.68	
Class B Notes	50.07	155,116.86	0.00	0.00	50.07	155,116.86	
Class C Notes	54.84	98,382.96	0.00	0.00	54.84	98,382.96	
Class D Notes	61.99	40,479.47	0.00	0.00	61.99	40,479.47	
Class E Notes	71.52	46,702.56	0.00	0.00	71.52	46,702.56	
Class F Notes	88.60	57,855.80	0.00	0.00	88.60	57,855.80	
<b>Total</b>	<b>395.78</b>	<b>3,798,441.33</b>	<b>106.28</b>	<b>15,942,000.00</b>	<b>502.06</b>	<b>19,740,441.33</b>	

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.474846000	0.464218000
Class A2 Notes	1.000000000	1.000000000
Class B Notes	1.000000000	1.000000000
Class C Notes	1.000000000	1.000000000
Class D Notes	1.000000000	1.000000000
Class E Notes	1.000000000	1.000000000
Class F Notes	1.000000000	1.000000000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	4,387,549.32
Interest On Collections	80,811.43
Other Income	6,497.73
Available Distribution Amount	4,474,858.48
Other Taxes	0.00
Trustee and Manager Fees	24,064.82
Servicing Fee	166,935.82
Liquidity Commitment Fee	6,078.08
Redraw Commitment Fee	3,575.34
Support Facility	-241,037.30
FCC Other Creditors	1,288.10
Other Expense	109.04
Liquidity Repayment Amount	0.00
A1 Coupon	3,102,000.00
A2 Coupon	297,903.68
B Coupon	155,116.86
C Coupon	98,382.96
D Coupon	40,479.47
E Coupon	46,702.56
F Coupon	57,855.80
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	12,472.13
Required Distribution Amount	3,771,927.36
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			4,474,858.48
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,474,858.48
Other Taxes	0.00	4,474,858.48	0.00
Trustee and Manager Fees	24,064.82	4,474,858.48	24,064.82
Servicing Fee	166,935.82	4,450,793.66	166,935.82
Liquidity Commitment Fee	6,078.08	4,283,857.84	6,078.08
Redraw Commitment Fee	3,575.34	4,277,779.76	3,575.34
Support Facility	-241,037.30	4,274,204.42	-241,037.30
FCC Other Creditors	1,288.10	4,515,241.72	1,288.10
Other Expense	109.04	4,513,953.62	109.04
Liquidity Repayment Amount	0.00	4,513,844.58	0.00
A1 Coupon	3,102,000.00	4,513,844.58	3,102,000.00
A2 Coupon	297,903.68	1,411,844.58	297,903.68
B Coupon	155,116.86	1,113,940.90	155,116.86
C Coupon	98,382.96	958,824.04	98,382.96
D Coupon	40,479.47	860,441.08	40,479.47
E Coupon	46,702.56	819,961.61	46,702.56
F Coupon	57,855.80	773,259.05	57,855.80
Principal Draw Repayment Amount	0.00	715,403.25	0.00
Principal Charge Off Reimbursement	0.00	715,403.25	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	715,403.25	0.00
Redraw Repayment Amount	0.00	715,403.25	0.00
Arranging Fee	12,472.13	715,403.25	12,472.13
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			702,931.12
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	8,500,000.00
Beginning Liquidity Commitment Facility	8,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	8,500,000.00
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



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## Monthly Summary Distribution Details

<u>Coupon and Principal Distribution Worksheet</u>		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		20.68	3,102,000.00
Total Coupon		20.68	3,102,000.00
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			3,102,000.00
Coupon Payable		20.68	3,102,000.00
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		48.08	297,903.68
Total Coupon		48.08	297,903.68
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			297,903.68
Coupon Payable		48.08	297,903.68
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		50.07	155,116.86
Total Coupon		50.07	155,116.86
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			155,116.86
Coupon Payable		50.07	155,116.86
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		54.84	98,382.96
Total Coupon		54.84	98,382.96
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			98,382.96
Coupon Payable		54.84	98,382.96
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		61.99	40,479.47
Total Coupon		61.99	40,479.47
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			40,479.47
Coupon Payable		61.99	40,479.47
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		71.52	46,702.56
Total Coupon		71.52	46,702.56
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			46,702.56
Coupon Payable		71.52	46,702.56
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		88.60	57,855.80
Total Coupon		88.60	57,855.80
Unpaid Security Coupon (after last distribution date)			
Interest on Unpaid Security Coupon			0.00
Security Coupon			57,855.80
Coupon Payable		88.60	57,855.80
Unpaid Security Coupon			0.00



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	19,815,914.34
plus Repurchases	838,810.35
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-4,713,553.26
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	929.27
Scheduled Principal Amount	1,457,249.17
Unscheduled Principal Amount - Principal Prepayment	9,161,363.39
Unscheduled Principal Amount - Full Prepayment	10,036,112.13
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,483,922.26
Total Available Principal Amount for Redraw Bonds	15,942,100.70
Principal Rounding b/f	929.27
Total Unscheduled Principal Amount	14,483,922.26
Total Scheduled Principal Amount	1,457,249.17
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	15,942,100.70
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	15,942,100.70

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	106.28	15,942,000.00
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		100.70
Outstanding Principal - beginning period		842,738,070.73
less Principal Repayment		-20,654,724.69
plus Total Customer Redraw		4,713,553.26
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		826,796,899.30



# 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		787,731,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		15,942,000.00
Total Principal Distribution to Date		803,673,000.00
Beginning Invested Amount		712,269,000.00
Ending Invested Amount		696,327,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		712,269,000.00
Ending Stated Amount		696,327,000.00
<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	4,715,269.43
Current Outstanding Loan Balance	826,796,899.30
Average Monthly Percentage	0.58
Monthly Percentage - Current Period	0.56
Monthly Percentage Month 2	0.50
Monthly Percentage Month 3	0.56
Monthly Percentage Month 4	0.66
Monthly Percentage Month 5	0.58
Monthly Percentage Month 6	0.61
Monthly Percentage Month 7	0.62
Monthly Percentage Month 8	0.59
Monthly Percentage Month 9	0.61
Monthly Percentage Month 10	0.65
Monthly Percentage Month 11	0.55
Monthly Percentage Month 12	0.49