



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Feb 2019
Distribution Date	21 Feb 2019
Collection Start Date	01 Jan 2019
Collection End Date	31 Jan 2019
Collection Days	31
Accrual Start Date	21 Jan 2019
Accrual End Date	21 Feb 2019
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	5,099.00
Number of loans at end	5,055.00

### 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	2.01500%	1.18000%	3.19500%
Class A2 Notes	2.01500%	1.75000%	3.76500%
Class B Notes	2.01500%	2.00000%	4.01500%
Class C Notes	2.01500%	2.60000%	4.61500%
Class D Notes	2.01500%	3.50000%	5.51500%
Class E Notes	2.01500%	4.70000%	6.71500%
Class F Notes	2.01500%	6.85000%	8.86500%
Monthly Accrual Period for Facilities	2.01500%		

### 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	27.13	4,069,500.00	0.00	0.00	27.13	4,069,500.00
Class A2 Notes	31.97	198,086.12	0.00	0.00	31.97	198,086.12
Class B Notes	34.10	105,641.80	0.00	0.00	34.10	105,641.80
Class C Notes	39.19	70,306.86	0.00	0.00	39.19	70,306.86
Class D Notes	46.83	30,579.99	0.00	0.00	46.83	30,579.99
Class E Notes	57.03	37,240.59	0.00	0.00	57.03	37,240.59
Class F Notes	75.29	49,164.37	0.00	0.00	75.29	49,164.37
<b>Total</b>	<b>311.54</b>	<b>4,560,519.73</b>	<b>0.00</b>	<b>0.00</b>	<b>311.54</b>	<b>4,560,519.73</b>

### 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



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	5,776,993.15
Other Income	70,722.00
Interest On Collections	100,917.69
Available Distribution Amount	5,948,632.84
Other Taxes	0.00
Trustee and Manager Fees	49,883.34
Servicing Fee	338,910.29
Liquidity Commitment Fee	9,970.44
Redraw Commitment Fee	3,821.92
Support Facility	-49,818.20
FCC Other Creditors	2,155.65
Other Expense	4,937.77
Liquidity Repayment Amount	0.00
A1 Coupon	4,069,500.00
A2 Coupon	198,086.12
B Coupon	105,641.80
C Coupon	70,306.86
D Coupon	30,579.99
E Coupon	37,240.59
F Coupon	49,164.37
Principal Draw Repayment Amount	3,370,782.14
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Redraw Repayment Amount	0.00
Required Distribution Amount	8,291,163.08
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	2,342,530.24
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



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			5,948,632.84
Principal Draw			2,342,530.24
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			5,948,632.84
Other Taxes	0.00	5,948,632.84	0.00
Trustee and Manager Fees	49,883.34	5,948,632.84	49,883.34
Servicing Fee	338,910.29	5,898,749.50	338,910.29
Liquidity Commitment Fee	9,970.44	5,559,839.21	9,970.44
Redraw Commitment Fee	3,821.92	5,549,868.77	3,821.92
Support Facility	-49,818.20	5,546,046.85	-49,818.20
FCC Other Creditors	2,155.65	5,595,865.05	2,155.65
Other Expense	4,937.77	5,593,709.40	4,937.77
Liquidity Repayment Amount	0.00	5,588,771.63	0.00
A1 Coupon	4,069,500.00	5,588,771.63	4,069,500.00
A2 Coupon	198,086.12	1,519,271.63	198,086.12
B Coupon	105,641.80	1,321,185.51	105,641.80
C Coupon	70,306.86	1,215,543.71	70,306.86
D Coupon	30,579.99	1,145,236.85	30,579.99
E Coupon	37,240.59	1,114,656.86	37,240.59
F Coupon	49,164.37	1,077,416.27	49,164.37
Principal Draw Repayment Amount	3,370,782.14	1,028,251.90	1,028,251.90
Principal Charge Off Reimbursement	0.00	-2,342,530.24	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-2,342,530.24	0.00
Redraw Repayment Amount	0.00	-2,342,530.24	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-2,342,530.24
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	-3,370,782.14
Previous Principal Draw	-3,370,782.14
Repayment of Principal Draw	3,370,782.14
Principal Draw	-2,342,530.24
Ending Principal Draw	-2,342,530.24
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	27.13	4,069,500.00
Total Coupon	27.13	4,069,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,069,500.00
Coupon Payable	27.13	4,069,500.00
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	31.97	198,086.12
Total Coupon	31.97	198,086.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		198,086.12
Coupon Payable	31.97	198,086.12
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	34.10	105,641.80
Total Coupon	34.10	105,641.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		105,641.80
Coupon Payable	34.10	105,641.80
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	39.19	70,306.86
Total Coupon	39.19	70,306.86
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		70,306.86
Coupon Payable	39.19	70,306.86
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	46.83	30,579.99
Total Coupon	46.83	30,579.99
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,579.99
Coupon Payable	46.83	30,579.99
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	57.03	37,240.59
Total Coupon	57.03	37,240.59
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		37,240.59
Coupon Payable	57.03	37,240.59
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	75.29	49,164.37
Total Coupon	75.29	49,164.37
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		49,164.37
Coupon Payable	75.29	49,164.37
Unpaid Security Coupon		0.00



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	25,364,100.78
plus Repurchases	536,564.70
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-5,883,983.51
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	2,309,043.31
Unscheduled Principal Amount - Principal Prepayment	10,349,750.58
Unscheduled Principal Amount - Full Prepayment	13,241,871.59
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	17,707,638.66
Total Available Principal Amount for Redraw Bonds	20,016,681.97
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	17,707,638.66
Total Scheduled Principal Amount	2,309,043.31
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	20,016,681.97
Net Principal Draw	1,028,251.90
Net Total Available Principal Amount for Notes	21,044,933.87

### 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		1,596,158,139.11
less Principal Repayment		-25,900,665.48
plus Total Customer Redraw		5,883,983.51
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,576,141,457.14



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Principal Losses</b>	
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

#### **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	563,201.26
Current Outstanding Loan Balance	1,576,141,457.14
Average Monthly Percentage	
Monthly Percentage - Current Period	0.03
Monthly Percentage Month 2	0.05
Monthly Percentage Month 3	0.00
Monthly Percentage Month 4	0.00
Monthly Percentage Month 5	
Monthly Percentage Month 6	