



# 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 Aug 2023 |
| Distribution Date      | 21 Aug 2023 |
| Collection Start Date  | 01 Jul 2023 |
| Collection End Date    | 31 Jul 2023 |
| Collection Days        | 31          |
| Accrual Start Date     | 21 Jul 2023 |
| Accrual End Date       | 21 Aug 2023 |
| Accrual Days           | 31          |

| <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 | 3,895.00 |
| Number of loans at end       | 3,829.00 |

  

| <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                          | 4.14470%             | 1.18000%             | 5.32470%           |
| Class A2 Notes                          | 4.14470%             | 1.75000%             | 5.89470%           |
| Class B Notes                           | 4.14470%             | 2.00000%             | 6.14470%           |
| Class C Notes                           | 4.14470%             | 2.60000%             | 6.74470%           |
| Class D Notes                           | 4.14470%             | 3.50000%             | 7.64470%           |
| Class E Notes                           | 4.14470%             | 4.70000%             | 8.84470%           |
| Class F Notes                           | 4.14470%             | 6.85000%             | 10.99470%          |
| Monthly Accrual Period for Facilities   | 4.14470%             |                      |                    |

| <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                                   | 26.03                    | 3,904,500.00              | 161.59                    | 24,238,500.00              | 187.62                       | 28,143,000.00          |
| Class A2 Notes                                   | 50.06                    | 310,171.76                | 0.00                      | 0.00                       | 50.06                        | 310,171.76             |
| Class B Notes                                    | 52.18                    | 161,653.64                | 0.00                      | 0.00                       | 52.18                        | 161,653.64             |
| Class C Notes                                    | 57.28                    | 102,760.32                | 0.00                      | 0.00                       | 57.28                        | 102,760.32             |
| Class D Notes                                    | 64.92                    | 42,392.76                 | 0.00                      | 0.00                       | 64.92                        | 42,392.76              |
| Class E Notes                                    | 75.11                    | 49,046.83                 | 0.00                      | 0.00                       | 75.11                        | 49,046.83              |
| Class F Notes                                    | 93.37                    | 60,970.61                 | 0.00                      | 0.00                       | 93.37                        | 60,970.61              |
| <b>Total</b>                                     | <b>418.95</b>            | <b>4,631,495.92</b>       | <b>161.59</b>             | <b>24,238,500.00</b>       | <b>580.54</b>                | <b>28,869,995.92</b>   |

| <b>Pool Factors</b> |                              |                             |
|---------------------|------------------------------|-----------------------------|
|                     | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1 Notes      | 0.575722000                  | 0.559563000                 |
| 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                 |



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

|                                             | <b>Aggregate</b> |
|---------------------------------------------|------------------|
| FCC + Offset Total                          | 4,741,717.96     |
| Interest On Collections                     | 110,496.68       |
| Other Income                                | 2,802.80         |
| Available Distribution Amount               | 4,855,017.44     |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fees                    | 30,412.51        |
| Servicing Fee                               | 211,066.02       |
| Liquidity Commitment Fee                    | 8,408.22         |
| Redraw Commitment Fee                       | 3,821.92         |
| Support Facility                            | -478,578.31      |
| FCC Other Creditors                         | 400.74           |
| Other Expense                               | 109.54           |
| Liquidity Repayment Amount                  | 0.00             |
| A1 Coupon                                   | 3,904,500.00     |
| A2 Coupon                                   | 310,171.76       |
| B Coupon                                    | 161,653.64       |
| C Coupon                                    | 102,760.32       |
| D Coupon                                    | 42,392.76        |
| E Coupon                                    | 49,046.83        |
| F Coupon                                    | 60,970.61        |
| 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                               | 20,129.93        |
| Required Distribution Amount                | 4,427,266.49     |
| 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               |                   |                         | 4,855,017.44       |
| Principal Draw                              |                   |                         | 0.00               |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 4,855,017.44       |
| Other Taxes                                 | 0.00              | 4,855,017.44            | 0.00               |
| Trustee and Manager Fees                    | 30,412.51         | 4,855,017.44            | 30,412.51          |
| Servicing Fee                               | 211,066.02        | 4,824,604.93            | 211,066.02         |
| Liquidity Commitment Fee                    | 8,408.22          | 4,613,538.91            | 8,408.22           |
| Redraw Commitment Fee                       | 3,821.92          | 4,605,130.69            | 3,821.92           |
| Support Facility                            | -478,578.31       | 4,601,308.77            | -478,578.31        |
| FCC Other Creditors                         | 400.74            | 5,079,887.08            | 400.74             |
| Other Expense                               | 109.54            | 5,079,486.34            | 109.54             |
| Liquidity Repayment Amount                  | 0.00              | 5,079,376.80            | 0.00               |
| A1 Coupon                                   | 3,904,500.00      | 5,079,376.80            | 3,904,500.00       |
| A2 Coupon                                   | 310,171.76        | 1,174,876.80            | 310,171.76         |
| B Coupon                                    | 161,653.64        | 864,705.04              | 161,653.64         |
| C Coupon                                    | 102,760.32        | 703,051.40              | 102,760.32         |
| D Coupon                                    | 42,392.76         | 600,291.08              | 42,392.76          |
| E Coupon                                    | 49,046.83         | 557,898.32              | 49,046.83          |
| F Coupon                                    | 60,970.61         | 508,851.49              | 60,970.61          |
| Principal Draw Repayment Amount             | 0.00              | 447,880.88              | 0.00               |
| Principal Charge Off Reimbursement          | 0.00              | 447,880.88              | 0.00               |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | 447,880.88              | 0.00               |
| Redraw Repayment Amount                     | 0.00              | 447,880.88              | 0.00               |
| Arranging Fee                               | 20,129.93         | 447,880.88              | 20,129.93          |
| Total Income Carryover Amount               |                   | 0.00                    |                    |
| Total Principal Chargeoff Reimbursement     |                   |                         | 0.00               |
| Excess Distribution                         |                   |                         | 427,750.95         |
| 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            | 11,000,000.00 |
| Beginning Liquidity Commitment Facility        | 11,000,000.00 |
| Previous Liquidity Facility Draw               | 0.00          |
| Repayment of Liquidity Facility                | 0.00          |
| Liquidity Facility Draw                        | 0.00          |
| Ending Liquidity Commitment Facility           | 11,000,000.00 |
| 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                                       | 26.03           | 3,904,500.00 |
| Total Coupon                                          | 26.03           | 3,904,500.00 |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 3,904,500.00 |
| Coupon Payable                                        | 26.03           | 3,904,500.00 |
| 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                                       | 50.06           | 310,171.76   |
| Total Coupon                                          | 50.06           | 310,171.76   |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 310,171.76   |
| Coupon Payable                                        | 50.06           | 310,171.76   |
| 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                                       | 52.18           | 161,653.64   |
| Total Coupon                                          | 52.18           | 161,653.64   |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 161,653.64   |
| Coupon Payable                                        | 52.18           | 161,653.64   |
| 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                                       | 57.28           | 102,760.32   |
| Total Coupon                                          | 57.28           | 102,760.32   |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 102,760.32   |
| Coupon Payable                                        | 57.28           | 102,760.32   |
| 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                                       | 64.92           | 42,392.76    |
| Total Coupon                                          | 64.92           | 42,392.76    |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 42,392.76    |
| Coupon Payable                                        | 64.92           | 42,392.76    |
| 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                                       | 75.11           | 49,046.83    |
| Total Coupon                                          | 75.11           | 49,046.83    |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 49,046.83    |
| Coupon Payable                                        | 75.11           | 49,046.83    |
| 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                                       | 93.37           | 60,970.61    |
| Total Coupon                                          | 93.37           | 60,970.61    |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 60,970.61    |
| Coupon Payable                                        | 93.37           | 60,970.61    |
| Unpaid Security Coupon                                |                 | 0.00         |



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

|                                                                       |               |
|-----------------------------------------------------------------------|---------------|
| Principal Collection                                                  | 27,904,495.18 |
| plus Repurchases                                                      | 1,373,266.28  |
| less Repayment of Redraw Facility                                     | 0.00          |
| less Total Customer Redraw                                            | -5,038,000.79 |
| 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                                                    | 115.75        |
| Scheduled Principal Amount                                            | 1,546,149.65  |
| Unscheduled Principal Amount - Principal Prepayment                   | 14,012,639.02 |
| Unscheduled Principal Amount - Full Prepayment                        | 13,718,972.79 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 22,693,611.02 |
| Total Available Principal Amount for Redraw Bonds                     | 24,239,876.42 |
| Principal Rounding b/f                                                | 115.75        |
| Total Unscheduled Principal Amount                                    | 22,693,611.02 |
| Total Scheduled Principal Amount                                      | 1,546,149.65  |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 24,239,876.42 |
| Net Principal Draw                                                    | 0.00          |
| Net Total Available Principal Amount for Notes                        | 24,239,876.42 |

### Principal Allocation

|                                          | <u>Certificate Amount</u> | <u>Aggregate</u> |
|------------------------------------------|---------------------------|------------------|
| Class A Percentage via Stepdown          |                           | 100.00           |
| Class A1 Principal Payment               | 161.59                    | 24,238,500.00    |
| 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                   |                           | 1,376.42         |
| Outstanding Principal - beginning period |                           | 994,052,884.25   |
| less Principal Repayment                 |                           | -29,277,761.46   |
| plus Total Customer Redraw               |                           | 5,038,000.79     |
| less Principal Losses                    |                           | 0.00             |
| Plus Substitutions                       |                           | 0.00             |
| Outstanding Principal - Closing period   |                           | 969,813,123.58   |



# 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           |                   | 636,417,000.00   |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 24,238,500.00    |
| Total Principal Distribution to Date      |                   | 660,655,500.00   |
| Beginning Invested Amount                 |                   | 863,583,000.00   |
| Ending Invested Amount                    |                   | 839,344,500.00   |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 863,583,000.00   |
| Ending Stated Amount                      |                   | 839,344,500.00   |
| <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 | 6,414,987.48   |
| Current Outstanding Loan Balance                | 969,813,123.58 |
| Average Monthly Percentage                      | 0.48           |
| Monthly Percentage - Current Period             | 0.65           |
| Monthly Percentage Month 2                      | 0.55           |
| Monthly Percentage Month 3                      | 0.49           |
| Monthly Percentage Month 4                      | 0.56           |
| Monthly Percentage Month 5                      | 0.65           |
| Monthly Percentage Month 6                      | 0.48           |
| Monthly Percentage Month 7                      | 0.47           |
| Monthly Percentage Month 8                      | 0.42           |
| Monthly Percentage Month 9                      | 0.45           |
| Monthly Percentage Month 10                     | 0.32           |
| Monthly Percentage Month 11                     | 0.34           |
| Monthly Percentage Month 12                     | 0.41           |