



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

| <b>Reporting Dates</b> |             |
|------------------------|-------------|
| Pool Closing Date      | 27 Sep 2018 |
| Pool Notice Date       | 19 Mar 2025 |
| Distribution Date      | 21 Mar 2025 |
| Collection Start Date  | 01 Feb 2025 |
| Collection End Date    | 28 Feb 2025 |
| Collection Days        | 28          |
| Accrual Start Date     | 21 Feb 2025 |
| Accrual End Date       | 21 Mar 2025 |
| Accrual Days           | 28          |

| <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 | 3,033.00 |
| Number of loans at end       | 3,010.00 |

  

| <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                          | 4.09250%             | 1.18000%             | 5.27250%           |
| Class A2 Notes                          | 4.09250%             | 1.75000%             | 5.84250%           |
| Class B Notes                           | 4.09250%             | 2.00000%             | 6.09250%           |
| Class C Notes                           | 4.09250%             | 2.60000%             | 6.69250%           |
| Class D Notes                           | 4.09250%             | 3.50000%             | 7.59250%           |
| Class E Notes                           | 4.09250%             | 4.70000%             | 8.79250%           |
| Class F Notes                           | 4.09250%             | 6.85000%             | 10.94250%          |
| Monthly Accrual Period for Facilities   | 4.09250%             |                      |                    |

| <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                                   | 15.70                    | 2,355,000.00              | 53.04                     | 7,956,000.00               | 68.74                        | 10,311,000.00          |
| Class A2 Notes                                   | 38.38                    | 237,802.48                | 116.99                    | 724,870.04                 | 155.37                       | 962,672.52             |
| Class B Notes                                    | 40.02                    | 123,981.96                | 116.99                    | 362,435.02                 | 157.01                       | 486,416.98             |
| Class C Notes                                    | 43.97                    | 78,882.18                 | 116.99                    | 209,880.06                 | 160.96                       | 288,762.24             |
| Class D Notes                                    | 49.88                    | 32,571.64                 | 116.99                    | 76,394.47                  | 166.87                       | 108,966.11             |
| Class E Notes                                    | 57.76                    | 37,717.28                 | 116.99                    | 76,394.47                  | 174.75                       | 114,111.75             |
| Class F Notes                                    | 71.89                    | 46,944.17                 | 116.99                    | 76,394.47                  | 188.88                       | 123,338.64             |
| <b>Total</b>                                     | <b>317.60</b>            | <b>2,912,899.71</b>       | <b>754.98</b>             | <b>9,482,368.53</b>        | <b>1,072.58</b>              | <b>12,395,268.24</b>   |

| <b>Pool Factors</b> |                              |                             |
|---------------------|------------------------------|-----------------------------|
|                     | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1 Notes      | 0.388344000                  | 0.383040000                 |
| Class A2 Notes      | 0.856488000                  | 0.844789000                 |
| Class B Notes       | 0.856488000                  | 0.844789000                 |
| Class C Notes       | 0.856488000                  | 0.844789000                 |
| Class D Notes       | 0.856488000                  | 0.844789000                 |
| Class E Notes       | 0.856488000                  | 0.844789000                 |
| Class F Notes       | 0.856488000                  | 0.844789000                 |



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

|   | <b>Aggregate</b> |
|---|------------------|
| FCC + Offset Total                          | 3,716,697.82     |
| Interest On Collections                     | 44,053.57        |
| Other Income                                | 1,709.66         |
| Available Distribution Amount               | 3,762,461.05     |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fees                    | 19,185.03        |
| Servicing Fee                               | 133,145.92       |
| Liquidity Commitment Fee                    | 4,832.88         |
| Redraw Commitment Fee                       | 3,452.05         |
| Support Facility                            | 62,158.96        |
| FCC Other Creditors                         | 432.42           |
| Other Expense                               | 150.03           |
| Liquidity Repayment Amount                  | 0.00             |
| A1 Coupon                                   | 2,355,000.00     |
| A2 Coupon                                   | 237,802.48       |
| B Coupon                                    | 123,981.96       |
| C Coupon                                    | 78,882.18        |
| D Coupon                                    | 32,571.64        |
| E Coupon                                    | 37,717.28        |
| F Coupon                                    | 46,944.17        |
| 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                               | 3,086.23         |
| Required Distribution Amount                | 3,139,343.23     |
| 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               |                   |                         | 3,762,461.05       |
| Principal Draw                              |                   |                         | 0.00               |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 3,762,461.05       |
| Other Taxes                                 | 0.00              | 3,762,461.05            | 0.00               |
| Trustee and Manager Fees                    | 19,185.03         | 3,762,461.05            | 19,185.03          |
| Servicing Fee                               | 133,145.92        | 3,743,276.02            | 133,145.92         |
| Liquidity Commitment Fee                    | 4,832.88          | 3,610,130.10            | 4,832.88           |
| Redraw Commitment Fee                       | 3,452.05          | 3,605,297.22            | 3,452.05           |
| Support Facility                            | 62,158.96         | 3,601,845.17            | 62,158.96          |
| FCC Other Creditors                         | 432.42            | 3,539,686.21            | 432.42             |
| Other Expense                               | 150.03            | 3,539,253.79            | 150.03             |
| Liquidity Repayment Amount                  | 0.00              | 3,539,103.76            | 0.00               |
| A1 Coupon                                   | 2,355,000.00      | 3,539,103.76            | 2,355,000.00       |
| A2 Coupon                                   | 237,802.48        | 1,184,103.76            | 237,802.48         |
| B Coupon                                    | 123,981.96        | 946,301.28              | 123,981.96         |
| C Coupon                                    | 78,882.18         | 822,319.32              | 78,882.18          |
| D Coupon                                    | 32,571.64         | 743,437.14              | 32,571.64          |
| E Coupon                                    | 37,717.28         | 710,865.50              | 37,717.28          |
| F Coupon                                    | 46,944.17         | 673,148.22              | 46,944.17          |
| Principal Draw Repayment Amount             | 0.00              | 626,204.05              | 0.00               |
| Principal Charge Off Reimbursement          | 0.00              | 626,204.05              | 0.00               |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | 626,204.05              | 0.00               |
| Redraw Repayment Amount                     | 0.00              | 626,204.05              | 0.00               |
| Arranging Fee                               | 3,086.23          | 626,204.05              | 3,086.23           |
| Total Income Carryover Amount               |                   | 0.00                    |                    |
| Total Principal Chargeoff Reimbursement     |                   |                         | 0.00               |
| Excess Distribution                         |                   |                         | 623,117.82         |
| 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

### 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                                       | 15.70           | 2,355,000.00 |
| Total Coupon  | 15.70           | 2,355,000.00 |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 2,355,000.00 |
| Coupon Payable  | 15.70           | 2,355,000.00 |
| 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                                       | 38.38           | 237,802.48   |
| Total Coupon  | 38.38           | 237,802.48   |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 237,802.48   |
| Coupon Payable  | 38.38           | 237,802.48   |
| 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                                       | 40.02           | 123,981.96   |
| Total Coupon  | 40.02           | 123,981.96   |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 123,981.96   |
| Coupon Payable  | 40.02           | 123,981.96   |
| 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                                       | 43.97           | 78,882.18    |
| Total Coupon  | 43.97           | 78,882.18    |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 78,882.18    |
| Coupon Payable  | 43.97           | 78,882.18    |
| 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                                       | 49.88           | 32,571.64    |
| Total Coupon  | 49.88           | 32,571.64    |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 32,571.64    |
| Coupon Payable  | 49.88           | 32,571.64    |
| 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                                       | 57.76           | 37,717.28    |
| Total Coupon  | 57.76           | 37,717.28    |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 37,717.28    |
| Coupon Payable  | 57.76           | 37,717.28    |
| 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                                       | 71.89           | 46,944.17    |
| Total Coupon  | 71.89           | 46,944.17    |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 46,944.17    |
| Coupon Payable  | 71.89           | 46,944.17    |
| Unpaid Security Coupon                                |                 | 0.00         |



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

|   |               |
|---|---------------|
| Principal Collection  | 13,080,410.25 |
| plus Repurchases  | 0.00          |
| less Repayment of Redraw Facility                                     | 0.00          |
| less Total Customer Redraw  | -3,597,908.91 |
| 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  | 1,104.19      |
| Scheduled Principal Amount  | 1,328,390.39  |
| Unscheduled Principal Amount - Principal Prepayment                   | 6,055,932.38  |
| Unscheduled Principal Amount - Full Prepayment                        | 5,696,087.48  |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 8,154,110.95  |
| Total Available Principal Amount for Redraw Bonds                     | 9,483,605.53  |
| Principal Rounding b/f  | 1,104.19      |
| Total Unscheduled Principal Amount                                    | 8,154,110.95  |
| Total Scheduled Principal Amount                                      | 1,328,390.39  |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 9,483,605.53  |
| Net Principal Draw  | 0.00          |
| Net Total Available Principal Amount for Notes                        | 9,483,605.53  |

### Principal Allocation

|  | <u>Certificate Amount</u> | <u>Aggregate</u> |
|--|---------------------------|------------------|
| Class A Percentage via Stepdown          |                           | 0.00             |
| Class A1 Principal Payment               | 53.04                     | 7,956,000.00     |
| Class A2 Principal Payment               | 116.99                    | 724,870.04       |
| Class B Principal Payment                | 116.99                    | 362,435.02       |
| Class C Principal Payment                | 116.99                    | 209,880.06       |
| Class D Principal Payment                | 116.99                    | 76,394.47        |
| Class E Principal Payment                | 116.99                    | 76,394.47        |
| Class F Principal Payment                | 116.99                    | 76,394.47        |
| Principal rounding c/f                   |                           | 1,237.00         |
| Outstanding Principal - beginning period |                           | 694,260,885.17   |
| less Principal Repayment                 |                           | -13,080,410.25   |
| plus Total Customer Redraw               |                           | 3,597,908.91     |
| less Principal Losses                    |                           | 0.00             |
| Plus Substitutions                       |                           | 0.00             |
| Outstanding Principal - Closing period   |                           | 684,778,383.83   |



# 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           |                   | 917,484,000.00   |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 7,956,000.00     |
| Total Principal Distribution to Date      |                   | 925,440,000.00   |
| Beginning Invested Amount                 |                   | 582,516,000.00   |
| Ending Invested Amount                    |                   | 574,560,000.00   |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 582,516,000.00   |
| Ending Stated Amount                      |                   | 574,560,000.00   |
| <b>Class A2 Notes</b>                     |                   |                  |
| AUD                                       |                   |                  |
| Initial Invested Amount                   |                   | 61,960,000.00    |
| Previous Principal Distribution           |                   | 8,892,003.52     |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 724,870.04       |
| Total Principal Distribution to Date      |                   | 9,616,873.56     |
| Beginning Invested Amount                 |                   | 53,067,996.48    |
| Ending Invested Amount                    |                   | 52,343,126.44    |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 53,067,996.48    |
| Ending Stated Amount                      |                   | 52,343,126.44    |
| <b>Class B Notes</b>                      |                   |                  |
| AUD                                       |                   |                  |
| Initial Invested Amount                   |                   | 30,980,000.00    |
| Previous Principal Distribution           |                   | 4,446,001.76     |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 362,435.02       |
| Total Principal Distribution to Date      |                   | 4,808,436.78     |
| Beginning Invested Amount                 |                   | 26,533,998.24    |
| Ending Invested Amount                    |                   | 26,171,563.22    |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 26,533,998.24    |
| Ending Stated Amount                      |                   | 26,171,563.22    |
| <b>Class C Notes</b>                      |                   |                  |
| AUD                                       |                   |                  |
| Initial Invested Amount                   |                   | 17,940,000.00    |
| Previous Principal Distribution           |                   | 2,574,605.28     |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 209,880.06       |
| Total Principal Distribution to Date      |                   | 2,784,485.34     |
| Beginning Invested Amount                 |                   | 15,365,394.72    |
| Ending Invested Amount                    |                   | 15,155,514.66    |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 15,365,394.72    |
| Ending Stated Amount                      |                   | 15,155,514.66    |
| <b>Class D Notes</b>                      |                   |                  |
| AUD                                       |                   |                  |
| Initial Invested Amount                   |                   | 6,530,000.00     |
| Previous Principal Distribution           |                   | 937,133.36       |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 76,394.47        |
| Total Principal Distribution to Date      |                   | 1,013,527.83     |
| Beginning Invested Amount                 |                   | 5,592,866.64     |
| Ending Invested Amount                    |                   | 5,516,472.17     |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 5,592,866.64     |
| Ending Stated Amount                      |                   | 5,516,472.17     |
| <b>Class E Notes</b>                      |                   |                  |
| AUD                                       |                   |                  |
| Initial Invested Amount                   |                   | 6,530,000.00     |
| Previous Principal Distribution           |                   | 937,133.36       |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 76,394.47        |
| Total Principal Distribution to Date      |                   | 1,013,527.83     |
| Beginning Invested Amount                 |                   | 5,592,866.64     |
| Ending Invested Amount                    |                   | 5,516,472.17     |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 5,592,866.64     |
| Ending Stated Amount                      |                   | 5,516,472.17     |
| <b>Class F Notes</b>                      |                   |                  |
| AUD                                       |                   |                  |
| Initial Invested Amount                   |                   | 6,530,000.00     |
| Previous Principal Distribution           |                   | 937,133.36       |
| Principal Carryover Amount                |                   | 0.00             |
| Principal Distribution for Current Period |                   | 76,394.47        |
| Total Principal Distribution to Date      |                   | 1,013,527.83     |
| Beginning Invested Amount                 |                   | 5,592,866.64     |
| Ending Invested Amount                    |                   | 5,516,472.17     |
| Unreimbursed Principal Chargeoffs         |                   | 0.00             |
| Beginning Stated Amount                   |                   | 5,592,866.64     |
| Ending Stated Amount                      |                   | 5,516,472.17     |



# Medallion Trust Series 2018-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

|   |                |
|---|----------------|
| Current Balance of Arrears greater than 60 days | 4,053,882.24   |
| Current Outstanding Loan Balance                | 684,778,383.83 |
| Average Monthly Percentage                      | 0.49           |
| Monthly Percentage - Current Period             | 0.58           |
| Monthly Percentage Month 2                      | 0.53           |
| Monthly Percentage Month 3                      | 0.43           |
| Monthly Percentage Month 4                      | 0.46           |
| Monthly Percentage Month 5                      | 0.38           |
| Monthly Percentage Month 6                      | 0.40           |
| Monthly Percentage Month 7                      | 0.46           |
| Monthly Percentage Month 8                      | 0.47           |
| Monthly Percentage Month 9                      | 0.52           |
| Monthly Percentage Month 10                     | 0.60           |
| Monthly Percentage Month 11                     | 0.56           |
| Monthly Percentage Month 12                     | 0.50           |