



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 02 May 2014 |
| Pool Notice Date | 22 Oct 2014 |
| Distribution Date | 24 Oct 2014 |
| Collection Start Date | 01 Sep 2014 |
| Collection End Date | 30 Sep 2014 |
| Collection Days | 30 |
| Accrual Start Date | 24 Sep 2014 |
| Accrual End Date | 24 Oct 2014 |
| Accrual Days | 30 |

Securities on Issue

| | <u>No of Certificates</u> | <u>Initial Amount</u> | <u>Initial Amount</u> |
|----------------|---------------------------|-----------------------|-----------------------|
| Class A1 Notes | 5,060 | AUD | 506,000,000.00 |
| Class B Notes | 330 | AUD | 33,000,000.00 |
| Class C Notes | 110 | AUD | 11,000,000.00 |

Pool Size

| | |
|------------------------------|----------|
| Number of loans at issue | 2,124.00 |
| Number of loans at beginning | 1,944.00 |
| Number of loans at end | 1,919.00 |

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 | 2.63000% | 0.87000% | 3.50000% |
| Class B Notes | 2.63000% | Withheld | Withheld |
| Class C Notes | 2.63000% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 2.63000% | | |

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 | 254.66 | 1,288,579.60 | 2,196.41 | 11,113,834.60 | 2,451.07 | 12,402,414.20 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 254.66 | 1,288,579.60 | 2,196.41 | 11,113,834.60 | 2,451.07 | 12,402,414.20 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|----------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.88527380 | 0.86330970 |
| Class B Notes | 1.00000000 | 1.00000000 |
| Class C Notes | 1.00000000 | 1.00000000 |



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 2,122,859.67 |
| Repurchases | 0.00 |
| Other Income | 9,937.24 |
| Interest On Collections | 35,131.63 |
| FCC + Offset Total | 0.00 |
| Available Distribution Amount | 2,167,928.54 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 14,465.31 |
| Servicing Fee | 100,686.62 |
| Liquidity Commitment Fee | 6,102.74 |
| Support Facility | 293,984.36 |
| FCC Other Creditors | 1,033.17 |
| Other Expense | 55.68 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 1,288,579.60 |
| B Coupon | n/a |
| Principal Draw Repayment Amount | 1,790,309.91 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| C Coupon | n/a |
| Required Distribution Amount | 3,627,577.09 |
| Income shortfall | |
| Liquidity Facility Draw | 0.00 |
| Principal Draw | 1,459,648.55 |
| 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

| | <u>Due Amount</u> | <u>Available Amount</u> | <u>Paid Amount</u> |
|---|-------------------|-------------------------|--------------------|
| Available Distribution Amount | | | 2,167,928.54 |
| Principal Draw | | | 1,459,648.55 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 2,167,928.54 |
| Other Taxes | 0.00 | 2,167,928.54 | 0.00 |
| Trustee and Manager Fees | 14,465.31 | 2,167,928.54 | 14,465.31 |
| Servicing Fee | 100,686.62 | 2,153,463.23 | 100,686.62 |
| Liquidity Commitment Fee | 6,102.74 | 2,052,776.61 | 6,102.74 |
| Support Facility | 293,984.36 | 2,046,673.87 | 293,984.36 |
| FCC Other Creditors | 1,033.17 | 1,752,689.51 | 1,033.17 |
| Other Expense | 55.68 | 1,751,656.34 | 55.68 |
| Liquidity Repayment Amount | 0.00 | 1,751,600.66 | 0.00 |
| A1 Coupon | 1,288,579.60 | 1,751,600.66 | 1,288,579.60 |
| B Coupon | n/a | 463,021.06 | n/a |
| Principal Draw Repayment Amount | 1,790,309.91 | 330,661.36 | 330,661.36 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | -1,459,648.55 | 0.00 |
| C Coupon | n/a | -1,459,648.55 | n/a |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | -1,459,648.55 |
| Unpaid Facility Int Chg | | | |
| - Liquidity | | | 0.00 |
| - Extraordinary Expense | | | 0.00 |
| Unpaid Security Interest Amount | | | |
| - Class A1 Notes | | | 0.00 |
| - Class B Notes | | | |
| - Class C Notes | | | |



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Facilities Outstanding

| | |
|---|---------------|
| Liquidity Commitment Facility Limit | 16,500,000.00 |
| Beginning Liquidity Commitment Facility | 16,500,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 16,500,000.00 |
| Beginning Principal Draw | -1,790,309.91 |
| Previous Principal Draw | -1,790,309.91 |
| Repayment of Principal Draw | 1,790,309.91 |
| Principal Draw | -1,459,648.55 |
| Ending Principal Draw | -1,459,648.55 |
| 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 |

Coupon and Principal Distribution Worksheet

| | Per Certificate | Aggregate |
|---|-----------------|--------------|
| Class A1 Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 254.66 | 1,288,579.60 |
| Total Coupon | 254.66 | 1,288,579.60 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,288,579.60 |
| Coupon Payable | 254.66 | 1,288,579.60 |
| Unpaid Security Coupon | | 0.00 |
| Class B Notes | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | |
| Security Coupon | | |
| Total Coupon | | |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | |
| Security Coupon | | |
| Coupon Payable | | |
| Unpaid Security Coupon | | |
| Class C Notes | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | |
| Security Coupon | | |
| Total Coupon | | |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | |
| Security Coupon | | |
| Coupon Payable | | |
| Unpaid Security Coupon | | |



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 13,670,165.52 |
| less Repurchases | 0.00 |
| less Total Customer Redraw | -2,886,968.66 |
| Aggregate Principal Damages from Seller & Servicer | 0.00 |
| Principal Chargeoff Reimbursement | |
| - Class A1 Notes | 0.00 |
| - Class B Notes | 0.00 |
| - Class C Notes | 0.00 |
| Principal Rounding | 3.40 |
| Scheduled Principal Amount | 658,039.40 |
| Unscheduled Principal Amount - Principal Prepayment | 5,478,544.70 |
| Unscheduled Principal Amount - Full Prepayment | 7,533,581.42 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 10,125,157.46 |
| Principal Rounding b/f | 3.40 |
| Total Unscheduled Principal Amount | 10,125,157.46 |
| Total Scheduled Principal Amount | 658,039.40 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 10,783,200.26 |
| Net Principal Draw | 330,661.36 |
| Net Total Available Principal Amount for Notes | 11,113,861.62 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1 Principal Payment | 2,196.41 | 11,113,834.60 |
| Class B Principal Payment | 0.00 | 0.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 27.02 |
| Outstanding Principal - beginning period | | 490,008,229.49 |
| less Principal Repayment | | -13,670,165.52 |
| plus Total Customer Redraw | | 2,886,968.66 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 479,225,032.63 |

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 B Notes | 0.00 |
| - Class C Notes | 0.00 |
| Class A1 Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class B Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class C Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

| | Foreign Aggregate | AUD Aggregate |
|---|-------------------|----------------|
| Class A1 Notes | | |
| AUD | | |
| Initial Invested Amount | | 506,000,000.00 |
| Previous Principal Distribution | | 58,051,457.20 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 11,113,834.60 |
| Total Principal Distribution to Date | | 69,165,291.80 |
| Beginning Invested Amount | | 447,948,542.80 |
| Ending Invested Amount | | 436,834,708.20 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 447,948,542.80 |
| Ending Stated Amount | | 436,834,708.20 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 33,000,000.00 |
| 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 | | 33,000,000.00 |
| Ending Invested Amount | | 33,000,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 33,000,000.00 |
| Ending Stated Amount | | 33,000,000.00 |
| Class C Notes | | |
| AUD | | |
| Initial Invested Amount | | 11,000,000.00 |
| 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 | | 11,000,000.00 |
| Ending Invested Amount | | 11,000,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 11,000,000.00 |
| Ending Stated Amount | | 11,000,000.00 |
| <u>Average Monthly Percentage</u> | | |
| Current Balance of Arrears greater than 60 days | | 157,402.05 |
| Current Outstanding Loan Balance | | 479,225,032.63 |
| Average Monthly Percentage | | |
| Monthly Percentage - Current Period | | 0.03 |
| Monthly Percentage Month 2 | | |
| Monthly Percentage Month 3 | | |
| Monthly Percentage Month 4 | | |
| Monthly Percentage Month 5 | | |
| Monthly Percentage Month 6 | | |