



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

|                       |             |
|-----------------------|-------------|
| Pool Closing Date     | 02 May 2014 |
| Pool Notice Date      | 22 Sep 2014 |
| Distribution Date     | 24 Sep 2014 |
| Collection Start Date | 01 Aug 2014 |
| Collection End Date   | 31 Aug 2014 |
| Collection Days       | 31          |
| Accrual Start Date    | 25 Aug 2014 |
| Accrual End Date      | 24 Sep 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 | 1,977.00 |
| Number of loans at end       | 1,943.00 |

### 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                        | 2.60500%             | 0.87000%             | 3.47500%           |
| Class B Notes                         | 2.60500%             | Withheld             | Withheld           |
| Class C Notes                         | 2.60500%             | Withheld             | Withheld           |
| Monthly Accrual Period for Facilities | 2.60500%             |                      |                    |

### 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 | 258.98                   | 1,310,438.80              | 2,148.89                  | 10,873,383.40              | 2,407.87                     | 12,183,822.20          |
| Class B Notes  |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| Class C Notes  |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| <b>Total</b>   | <b>258.98</b>            | <b>1,310,438.80</b>       | <b>2,148.89</b>           | <b>10,873,383.40</b>       | <b>2,407.87</b>              | <b>12,183,822.20</b>   |

### Pool Factors

|                | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|----------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.90676270                   | 0.88527380                  |
| Class B Notes  | 1.00000000                   | 1.00000000                  |
| Class C Notes  | 1.00000000                   | 1.00000000                  |



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

|                                             | <u>Aggregate</u> |
|---------------------------------------------|------------------|
| FCC + Offset Total                          | 2,178,987.53     |
| Repurchases                                 | 0.00             |
| Other Income                                | 11,259.31        |
| Interest On Collections                     | 35,603.99        |
| FCC + Offset Total                          | 0.00             |
| Available Distribution Amount               | 2,225,850.83     |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fees                    | 14,785.03        |
| Servicing Fee                               | 102,849.26       |
| Liquidity Commitment Fee                    | 6,102.74         |
| Support Facility                            | 310,056.76       |
| FCC Other Creditors                         | 1,340.56         |
| Other Expense                               | 57.88            |
| Liquidity Repayment Amount                  | 0.00             |
| A1 Coupon                                   | 1,310,438.80     |
| B Coupon                                    | n/a              |
| Principal Draw Repayment Amount             | 2,138,846.51     |
| Extraordinary Reserve Draw Repayment Amount | 0.00             |
| C Coupon                                    | n/a              |
| Required Distribution Amount                | 4,016,160.74     |
| Income shortfall                            |                  |
| Liquidity Facility Draw                     | 0.00             |
| Principal Draw                              | 1,790,309.91     |
| 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               |                   |                         | 2,225,850.83       |
| Principal Draw                              |                   |                         | 1,790,309.91       |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 2,225,850.83       |
| Other Taxes                                 | 0.00              | 2,225,850.83            | 0.00               |
| Trustee and Manager Fees                    | 14,785.03         | 2,225,850.83            | 14,785.03          |
| Servicing Fee                               | 102,849.26        | 2,211,065.80            | 102,849.26         |
| Liquidity Commitment Fee                    | 6,102.74          | 2,108,216.54            | 6,102.74           |
| Support Facility                            | 310,056.76        | 2,102,113.80            | 310,056.76         |
| FCC Other Creditors                         | 1,340.56          | 1,792,057.04            | 1,340.56           |
| Other Expense                               | 57.88             | 1,790,716.48            | 57.88              |
| Liquidity Repayment Amount                  | 0.00              | 1,790,658.60            | 0.00               |
| A1 Coupon                                   | 1,310,438.80      | 1,790,658.60            | 1,310,438.80       |
| B Coupon                                    | n/a               | 480,219.80              | n/a                |
| Principal Draw Repayment Amount             | 2,138,846.51      | 348,536.60              | 348,536.60         |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | -1,790,309.91           | 0.00               |
| C Coupon                                    | n/a               | -1,790,309.91           | n/a                |
| Total Income Carryover Amount               |                   | 0.00                    |                    |
| Total Principal Chargeoff Reimbursement     |                   |                         | 0.00               |
| Excess Distribution                         |                   |                         | -1,790,309.91      |
| 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                    | -2,138,846.51 |
| Previous Principal Draw                     | -2,138,846.51 |
| Repayment of Principal Draw                 | 2,138,846.51  |
| Principal Draw                              | -1,790,309.91 |
| Ending Principal Draw                       | -1,790,309.91 |
| 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    |
|-------------------------------------------------------|-----------------|--------------|
| <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                                       | 258.98          | 1,310,438.80 |
| Total Coupon                                          | 258.98          | 1,310,438.80 |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 1,310,438.80 |
| Coupon Payable                                        | 258.98          | 1,310,438.80 |
| Unpaid Security Coupon                                |                 | 0.00         |
| <b>Class B Notes</b>                                  |                 |              |
| 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                                |                 |              |
| <b>Class C Notes</b>                                  |                 |              |
| 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                                                  | 13,204,530.71 |
| less Repurchases                                                      | 0.00          |
| less Total Customer Redraw                                            | -2,679,709.48 |
| 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                                                    | 28.97         |
| Scheduled Principal Amount                                            | 614,311.29    |
| Unscheduled Principal Amount - Principal Prepayment                   | 5,066,900.77  |
| Unscheduled Principal Amount - Full Prepayment                        | 7,523,318.65  |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 9,910,509.94  |
| Principal Rounding b/f                                                | 28.97         |
| Total Unscheduled Principal Amount                                    | 9,910,509.94  |
| Total Scheduled Principal Amount                                      | 614,311.29    |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 10,524,850.20 |
| Net Principal Draw                                                    | 348,536.60    |
| Net Total Available Principal Amount for Notes                        | 10,873,386.80 |

### Principal Allocation

|                                          | Certificate Amount | Aggregate      |
|------------------------------------------|--------------------|----------------|
| Class A Percentage via Stepdown          |                    | 100.00         |
| Class A1 Principal Payment               | 2,148.89           | 10,873,383.40  |
| Class B Principal Payment                | 0.00               | 0.00           |
| Class C Principal Payment                | 0.00               | 0.00           |
| Principal rounding c/f                   |                    | 3.40           |
| Outstanding Principal - beginning period |                    | 500,533,050.72 |
| less Principal Repayment                 |                    | -13,204,530.71 |
| plus Total Customer Redraw               |                    | 2,679,709.48   |
| less Principal Losses                    |                    | 0.00           |
| Plus Substitutions                       |                    | 0.00           |
| Outstanding Principal - Closing period   |                    | 490,008,229.49 |

### 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  |
|-------------------------------------------------|-------------------|----------------|
| <b>Class A1 Notes</b>                           |                   |                |
| AUD                                             |                   |                |
| Initial Invested Amount                         |                   | 506,000,000.00 |
| Previous Principal Distribution                 |                   | 47,178,073.80  |
| Principal Carryover Amount                      |                   | 0.00           |
| Principal Distribution for Current Period       |                   | 10,873,383.40  |
| Total Principal Distribution to Date            |                   | 58,051,457.20  |
| Beginning Invested Amount                       |                   | 458,821,926.20 |
| Ending Invested Amount                          |                   | 447,948,542.80 |
| Unreimbursed Principal Chargeoffs               |                   | 0.00           |
| Beginning Stated Amount                         |                   | 458,821,926.20 |
| Ending Stated Amount                            |                   | 447,948,542.80 |
| <b>Class B Notes</b>                            |                   |                |
| 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  |
| <b>Class C Notes</b>                            |                   |                |
| 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  |
| <b><u>Average Monthly Percentage</u></b>        |                   |                |
| Current Balance of Arrears greater than 60 days |                   |                |
| Current Outstanding Loan Balance                |                   | 490,008,229.49 |
| Average Monthly Percentage                      |                   |                |
| Monthly Percentage - Current Period             |                   |                |
| Monthly Percentage Month 2                      |                   |                |
| Monthly Percentage Month 3                      |                   |                |
| Monthly Percentage Month 4                      |                   |                |
| Monthly Percentage Month 5                      |                   |                |