



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 02 May 2014 |
| Pool Notice Date | 20 Dec 2018 |
| Distribution Date | 24 Dec 2018 |
| Collection Start Date | 01 Nov 2018 |
| Collection End Date | 30 Nov 2018 |
| Collection Days | 30 |
| Accrual Start Date | 26 Nov 2018 |
| Accrual End Date | 24 Dec 2018 |
| Accrual Days | 28 |

Securities on Issue

| | No of Certificates | Initial Amount | Initial Amount |
|----------------|--------------------|----------------|--------------------|
| 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 | 899.00 |
| Number of loans at end | 890.00 |

Losses

| | |
|------------------|------|
| Number of Losses | 0.00 |
| Value of Losses | 0.00 |

Interest Rate for Accrual Period

| Note | Interest Rate | Coupon Margin | Coupon Rate |
|---------------------------------------|---------------|---------------|-------------|
| Class A1 Notes | 1.86300% | 0.87000% | 2.73300% |
| Class B Notes | 1.86300% | Withheld | Withheld |
| Class C Notes | 1.86300% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 1.86300% | | |

Distribution Payable on Distribution Date

| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
|----------------|-------------------|--------------------|--------------------|---------------------|-----------------------|---------------------|
| Class A1 Notes | 59.32 | 300,159.20 | 334.56 | 1,692,873.60 | 393.88 | 1,993,032.80 |
| Class B Notes | | | 984.78 | 324,977.40 | 984.78 | 324,977.40 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 59.32 | 300,159.20 | 1,319.34 | 2,017,851.00 | 1,378.66 | 2,318,010.20 |

Pool Factors

| | Previous Distribution | Current Distribution |
|----------------|-----------------------|----------------------|
| Class A1 Notes | 0.28294790 | 0.27960230 |
| Class B Notes | 0.49951480 | 0.48966700 |
| Class C Notes | 1.00000000 | 1.00000000 |



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Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 649,711.01 |
| Other Income | 3,193.37 |
| Interest On Collections | 4,800.99 |
| Available Distribution Amount | 657,705.37 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 4,715.85 |
| Servicing Fee | 32,699.71 |
| Liquidity Commitment Fee | 4,142.47 |
| Support Facility | 115,056.44 |
| FCC Other Creditors | 8,337.91 |
| Other Expense | 22,611.28 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 300,159.20 |
| B Coupon | n/a |
| Principal Draw Repayment Amount | 0.00 |
| Principal Charge Off Reimbursement | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| C Coupon | n/a |
| Arranging Fee | 0.00 |
| Required Distribution Amount | 601,427.37 |
| 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

| | <u>Due Amount</u> | <u>Available Amount</u> | <u>Paid Amount</u> |
|---|-------------------|-------------------------|--------------------|
| Available Distribution Amount | | | 657,705.37 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 657,705.37 |
| Other Taxes | 0.00 | 657,705.37 | 0.00 |
| Trustee and Manager Fees | 4,715.85 | 657,705.37 | 4,715.85 |
| Servicing Fee | 32,699.71 | 652,989.52 | 32,699.71 |
| Liquidity Commitment Fee | 4,142.47 | 620,289.81 | 4,142.47 |
| Support Facility | 115,056.44 | 616,147.34 | 115,056.44 |
| FCC Other Creditors | 8,337.91 | 501,090.90 | 8,337.91 |
| Other Expense | 22,611.28 | 492,752.99 | 22,611.28 |
| Liquidity Repayment Amount | 0.00 | 470,141.71 | 0.00 |
| A1 Coupon | 300,159.20 | 470,141.71 | 300,159.20 |
| B Coupon | n/a | 169,982.51 | n/a |
| Principal Draw Repayment Amount | 0.00 | 117,974.51 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 117,974.51 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 117,974.51 | 0.00 |
| C Coupon | n/a | 117,974.51 | n/a |
| Arranging Fee | 0.00 | 56,278.00 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 56,278.00 |
| 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 | | | |



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Monthly Summary Distribution Details

Facilities Outstanding

| | |
|---|--------------|
| Liquidity Commitment Facility Limit | 6,000,000.00 |
| Beginning Liquidity Commitment Facility | 6,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 6,000,000.00 |
| 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 |

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 | 59.32 | 300,159.20 |
| Total Coupon | 59.32 | 300,159.20 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 300,159.20 |
| Coupon Payable | 59.32 | 300,159.20 |
| 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 | | |



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Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 3,636,868.28 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -1,619,017.08 |
| 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 B Notes | 0.00 |
| - Class C Notes | 0.00 |
| Principal Rounding | 2.66 |
| Scheduled Principal Amount | 307,106.11 |
| Unscheduled Principal Amount - Principal Prepayment | 1,785,429.45 |
| Unscheduled Principal Amount - Full Prepayment | 1,544,332.72 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 1,710,745.09 |
| Total Available Principal Amount for Redraw Bonds | 2,017,853.86 |
| Principal Rounding b/f | 2.66 |
| Total Unscheduled Principal Amount | 1,710,745.09 |
| Total Scheduled Principal Amount | 307,106.11 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 2,017,853.86 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 2,017,853.86 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 334.56 | 1,692,873.60 |
| Class B Principal Payment | 984.78 | 324,977.40 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 2.86 |
| Outstanding Principal - beginning period | | 170,505,623.14 |
| less Principal Repayment | | -3,636,868.28 |
| plus Total Customer Redraw | | 1,619,017.08 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 168,487,771.94 |

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 | | 362,828,362.60 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 1,692,873.60 |
| Total Principal Distribution to Date | | 364,521,236.20 |
| Beginning Invested Amount | | 143,171,637.40 |
| Ending Invested Amount | | 141,478,763.80 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 143,171,637.40 |
| Ending Stated Amount | | 141,478,763.80 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 33,000,000.00 |
| Previous Principal Distribution | | 16,516,011.60 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 324,977.40 |
| Total Principal Distribution to Date | | 16,840,989.00 |
| Beginning Invested Amount | | 16,483,988.40 |
| Ending Invested Amount | | 16,159,011.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 16,483,988.40 |
| Ending Stated Amount | | 16,159,011.00 |
| 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 | | 1,440,994.15 |
| Current Outstanding Loan Balance | | 168,487,771.94 |
| Average Monthly Percentage | | 0.88 |
| Monthly Percentage - Current Period | | 0.84 |
| Monthly Percentage Month 2 | | 0.78 |
| Monthly Percentage Month 3 | | 0.81 |
| Monthly Percentage Month 4 | | 0.78 |
| Monthly Percentage Month 5 | | 0.84 |
| Monthly Percentage Month 6 | | 1.10 |
| Monthly Percentage Month 7 | | 1.09 |
| Monthly Percentage Month 8 | | 1.18 |
| Monthly Percentage Month 9 | | 0.94 |
| Monthly Percentage Month 10 | | 0.75 |
| Monthly Percentage Month 11 | | 0.73 |
| Monthly Percentage Month 12 | | 0.76 |