



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 02 May 2014 |
| Pool Notice Date | 22 Jan 2020 |
| Distribution Date | 24 Jan 2020 |
| Collection Start Date | 01 Dec 2019 |
| Collection End Date | 31 Dec 2019 |
| Collection Days | 31 |
| Accrual Start Date | 24 Dec 2019 |
| Accrual End Date | 24 Jan 2020 |
| Accrual Days | 31 |

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 | 776.00 |
| Number of loans at end | 767.00 |

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 | 0.86000% | 0.87000% | 1.73000% |
| Class B Notes | 0.86000% | Withheld | Withheld |
| Class C Notes | 0.86000% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 0.86000% | | |

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 | 33.61 | 170,066.60 | 382.86 | 1,937,271.60 | 416.47 | 2,107,338.20 |
| Class B Notes | | | 1,126.93 | 371,886.90 | 1,126.93 | 371,886.90 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 33.61 | 170,066.60 | 1,509.79 | 2,309,158.50 | 1,543.40 | 2,479,225.10 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|----------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.22876210 | 0.22493350 |
| Class B Notes | 0.34001060 | 0.32874130 |
| Class C Notes | 1.00000000 | 1.00000000 |



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Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 472,738.81 |
| Other Income | 0.00 |
| Interest On Collections | 2,523.71 |
| Available Distribution Amount | 475,262.52 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 4,221.24 |
| Servicing Fee | 29,263.98 |
| Liquidity Commitment Fee | 3,821.92 |
| Support Facility | 141,234.84 |
| FCC Other Creditors | 2,101.15 |
| Other Expense | 67.52 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 170,066.60 |
| 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 | 421,144.25 |
| 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

| | Due Amount | Available Amount | Paid Amount |
|---|------------|------------------|-------------|
| Available Distribution Amount | | | 475,262.52 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 475,262.52 |
| Other Taxes | 0.00 | 475,262.52 | 0.00 |
| Trustee and Manager Fees | 4,221.24 | 475,262.52 | 4,221.24 |
| Servicing Fee | 29,263.98 | 471,041.28 | 29,263.98 |
| Liquidity Commitment Fee | 3,821.92 | 441,777.30 | 3,821.92 |
| Support Facility | 141,234.84 | 437,955.38 | 141,234.84 |
| FCC Other Creditors | 2,101.15 | 296,720.54 | 2,101.15 |
| Other Expense | 67.52 | 294,619.39 | 67.52 |
| Liquidity Repayment Amount | 0.00 | 294,551.87 | 0.00 |
| A1 Coupon | 170,066.60 | 294,551.87 | 170,066.60 |
| B Coupon | n/a | 124,485.27 | n/a |
| Principal Draw Repayment Amount | 0.00 | 94,851.27 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 94,851.27 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 94,851.27 | 0.00 |
| C Coupon | n/a | 94,851.27 | n/a |
| Arranging Fee | 0.00 | 54,118.27 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 54,118.27 |
| 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 | 5,000,000.00 |
| Beginning Liquidity Commitment Facility | 5,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity 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 |

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 | 33.61 | 170,066.60 |
| Total Coupon | 33.61 | 170,066.60 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 170,066.60 |
| Coupon Payable | 33.61 | 170,066.60 |
| 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 | 3,605,888.74 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -1,296,750.29 |
| 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 | 51.23 |
| Scheduled Principal Amount | 283,192.82 |
| Unscheduled Principal Amount - Principal Prepayment | 1,718,785.93 |
| Unscheduled Principal Amount - Full Prepayment | 1,603,909.99 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 2,025,945.63 |
| Total Available Principal Amount for Redraw Bonds | 2,309,189.68 |
| Principal Rounding b/f | 51.23 |
| Total Unscheduled Principal Amount | 2,025,945.63 |
| Total Scheduled Principal Amount | 283,192.82 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 2,309,189.68 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 2,309,189.68 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 382.86 | 1,937,271.60 |
| Class B Principal Payment | 1,126.93 | 371,886.90 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 31.18 |
| Outstanding Principal - beginning period | | 137,823,921.17 |
| less Principal Repayment | | -3,605,888.74 |
| plus Total Customer Redraw | | 1,296,750.29 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 135,514,782.72 |

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 | | 390,246,377.40 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 1,937,271.60 |
| Total Principal Distribution to Date | | 392,183,649.00 |
| Beginning Invested Amount | | 115,753,622.60 |
| Ending Invested Amount | | 113,816,351.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 115,753,622.60 |
| Ending Stated Amount | | 113,816,351.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 33,000,000.00 |
| Previous Principal Distribution | | 21,779,650.20 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 371,886.90 |
| Total Principal Distribution to Date | | 22,151,537.10 |
| Beginning Invested Amount | | 11,220,349.80 |
| Ending Invested Amount | | 10,848,462.90 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 11,220,349.80 |
| Ending Stated Amount | | 10,848,462.90 |
| 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 | | 1,611,661.32 |
| Current Outstanding Loan Balance | | 135,514,782.72 |
| Average Monthly Percentage | | 1.08 |
| Monthly Percentage - Current Period | | 1.17 |
| Monthly Percentage Month 2 | | 1.12 |
| Monthly Percentage Month 3 | | 1.11 |
| Monthly Percentage Month 4 | | 0.97 |
| Monthly Percentage Month 5 | | 0.99 |
| Monthly Percentage Month 6 | | 0.96 |
| Monthly Percentage Month 7 | | 1.62 |
| Monthly Percentage Month 8 | | 0.82 |
| Monthly Percentage Month 9 | | 1.18 |
| Monthly Percentage Month 10 | | 1.00 |
| Monthly Percentage Month 11 | | 0.99 |
| Monthly Percentage Month 12 | | 0.97 |