



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

|                       |             |
|-----------------------|-------------|
| Pool Closing Date     | 02 May 2014 |
| Pool Notice Date      | 22 May 2019 |
| Distribution Date     | 24 May 2019 |
| Collection Start Date | 01 Apr 2019 |
| Collection End Date   | 30 Apr 2019 |
| Collection Days       | 30          |
| Accrual Start Date    | 24 Apr 2019 |
| Accrual End Date      | 24 May 2019 |
| 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 | 856.00   |
| Number of loans at end       | 847.00   |

### 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                        | 1.68000%             | 0.87000%             | 2.55000%           |
| Class B Notes                         | 1.68000%             | Withheld             | Withheld           |
| Class C Notes                         | 1.68000%             | Withheld             | Withheld           |
| Monthly Accrual Period for Facilities | 1.68000%             |                      |                    |

### 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 | 55.38                    | 280,222.80                | 329.79                    | 1,668,737.40               | 385.17                       | 1,948,960.20           |
| Class B Notes  |                          |                           | 970.78                    | 320,357.40                 | 970.78                       | 320,357.40             |
| Class C Notes  |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| <b>Total</b>   | <b>55.38</b>             | <b>280,222.80</b>         | <b>1,300.57</b>           | <b>1,989,094.80</b>        | <b>1,355.95</b>              | <b>2,269,317.60</b>    |

### Pool Factors

|                | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|----------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.26425210                   | 0.26095420                  |
| Class B Notes  | 0.44447870                   | 0.43477090                  |
| 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                          | 702,966.01       |
| Other Income                                | 2,469.77         |
| Interest On Collections                     | 5,127.94         |
| Available Distribution Amount               | 710,563.72       |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fees                    | 4,718.83         |
| Servicing Fee                               | 32,718.36        |
| Liquidity Commitment Fee                    | 4,438.36         |
| Support Facility                            | 132,309.74       |
| FCC Other Creditors                         | 2,034.24         |
| Other Expense                               | 67.88            |
| Liquidity Repayment Amount                  | 0.00             |
| A1 Coupon                                   | 280,222.80       |
| 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                | 550,720.81       |
| 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               |            |                  | 710,563.72  |
| Principal Draw                              |            |                  | 0.00        |
| Liquidity Draw                              |            |                  | 0.00        |
| Extraordinary Expense Draw                  |            |                  | 0.00        |
| Available Funds                             |            |                  | 710,563.72  |
| Other Taxes                                 | 0.00       | 710,563.72       | 0.00        |
| Trustee and Manager Fees                    | 4,718.83   | 710,563.72       | 4,718.83    |
| Servicing Fee                               | 32,718.36  | 705,844.89       | 32,718.36   |
| Liquidity Commitment Fee                    | 4,438.36   | 673,126.53       | 4,438.36    |
| Support Facility                            | 132,309.74 | 668,688.17       | 132,309.74  |
| FCC Other Creditors                         | 2,034.24   | 536,378.43       | 2,034.24    |
| Other Expense                               | 67.88      | 534,344.19       | 67.88       |
| Liquidity Repayment Amount                  | 0.00       | 534,276.31       | 0.00        |
| A1 Coupon                                   | 280,222.80 | 534,276.31       | 280,222.80  |
| B Coupon                                    | n/a        | 254,053.51       | n/a         |
| Principal Draw Repayment Amount             | 0.00       | 206,675.41       | 0.00        |
| Principal Charge Off Reimbursement          | 0.00       | 206,675.41       | 0.00        |
| Extraordinary Reserve Draw Repayment Amount | 0.00       | 206,675.41       | 0.00        |
| C Coupon                                    | n/a        | 206,675.41       | n/a         |
| Arranging Fee                               | 0.00       | 159,842.91       | 0.00        |
| Total Income Carryover Amount               |            | 0.00             |             |
| Total Principal Chargeoff Reimbursement     |            |                  | 0.00        |
| Excess Distribution                         |            |                  | 159,842.91  |
| 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         | 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  |
|---|-----------------|------------|
| <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                                       | 55.38           | 280,222.80 |
| Total Coupon  | 55.38           | 280,222.80 |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 280,222.80 |
| Coupon Payable  | 55.38           | 280,222.80 |
| 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  | 3,217,250.41  |
| plus Repurchases  | 0.00          |
| less Total Customer Redraw  | -1,228,154.10 |
| 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  | 1.56          |
| Scheduled Principal Amount  | 301,130.12    |
| Unscheduled Principal Amount - Principal Prepayment                   | 1,570,782.70  |
| Unscheduled Principal Amount - Full Prepayment                        | 1,345,337.59  |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 1,687,966.19  |
| Total Available Principal Amount for Redraw Bonds                     | 1,989,097.87  |
| Principal Rounding b/f  | 1.56          |
| Total Unscheduled Principal Amount                                    | 1,687,966.19  |
| Total Scheduled Principal Amount                                      | 301,130.12    |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 1,989,097.87  |
| Net Principal Draw  | 0.00          |
| Net Total Available Principal Amount for Notes                        | 1,989,097.87  |

### Principal Allocation

|  | Certificate Amount | Aggregate      |
|--|--------------------|----------------|
| Class A Percentage via Stepdown          |                    | 0.00           |
| Class A1 Principal Payment               | 329.79             | 1,668,737.40   |
| Class B Principal Payment                | 970.78             | 320,357.40     |
| Class C Principal Payment                | 0.00               | 0.00           |
| Principal rounding c/f                   |                    | 3.07           |
| Outstanding Principal - beginning period |                    | 159,229,358.14 |
| less Principal Repayment                 |                    | -3,217,250.41  |
| plus Total Customer Redraw               |                    | 1,228,154.10   |
| less Principal Losses                    |                    | 0.00           |
| Plus Substitutions                       |                    | 0.00           |
| Outstanding Principal - Closing period   |                    | 157,240,261.83 |

### 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                 |                   | 372,288,437.40 |
| Principal Carryover Amount                      |                   | 0.00           |
| Principal Distribution for Current Period       |                   | 1,668,737.40   |
| Total Principal Distribution to Date            |                   | 373,957,174.80 |
| Beginning Invested Amount                       |                   | 133,711,562.60 |
| Ending Invested Amount                          |                   | 132,042,825.20 |
| Unreimbursed Principal Chargeoffs               |                   | 0.00           |
| Beginning Stated Amount                         |                   | 133,711,562.60 |
| Ending Stated Amount                            |                   | 132,042,825.20 |
| <b>Class B Notes</b>                            |                   |                |
| AUD   |                   |                |
| Initial Invested Amount                         |                   | 33,000,000.00  |
| Previous Principal Distribution                 |                   | 18,332,202.90  |
| Principal Carryover Amount                      |                   | 0.00           |
| Principal Distribution for Current Period       |                   | 320,357.40     |
| Total Principal Distribution to Date            |                   | 18,652,560.30  |
| Beginning Invested Amount                       |                   | 14,667,797.10  |
| Ending Invested Amount                          |                   | 14,347,439.70  |
| Unreimbursed Principal Chargeoffs               |                   | 0.00           |
| Beginning Stated Amount                         |                   | 14,667,797.10  |
| Ending Stated Amount                            |                   | 14,347,439.70  |
| <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 |                   | 1,878,240.68   |
| Current Outstanding Loan Balance                |                   | 157,240,261.83 |
| Average Monthly Percentage                      |                   | 0.94           |
| Monthly Percentage - Current Period             |                   | 1.18           |
| Monthly Percentage Month 2                      |                   | 1.00           |
| Monthly Percentage Month 3                      |                   | 0.99           |
| Monthly Percentage Month 4                      |                   | 0.97           |
| Monthly Percentage Month 5                      |                   | 0.94           |
| Monthly Percentage Month 6                      |                   | 0.84           |
| Monthly Percentage Month 7                      |                   | 0.78           |
| Monthly Percentage Month 8                      |                   | 0.81           |
| Monthly Percentage Month 9                      |                   | 0.78           |
| Monthly Percentage Month 10                     |                   | 0.84           |
| Monthly Percentage Month 11                     |                   | 1.10           |
| Monthly Percentage Month 12                     |                   | 1.09           |