



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	20 Aug 2015
Distribution Date	24 Aug 2015
Collection Start Date	01 Jul 2015
Collection End Date	31 Jul 2015
Collection Days	31
Accrual Start Date	24 Jul 2015
Accrual End Date	24 Aug 2015
Accrual Days	31

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	1,655.00
Number of loans at end	1,623.00

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	2.04000%	0.87000%	2.91000%
Class B Notes	2.04000%	Withheld	Withheld
Class C Notes	2.04000%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.04000%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	172.00	870,320.00	2,013.98	10,190,738.80	2,185.98	11,061,058.80
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	172.00	870,320.00	2,013.98	10,190,738.80	2,185.98	11,061,058.80

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.69593450	0.67579470
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,522,529.63
Repurchases	0.00
Other Income	8,994.20
Interest On Collections	25,639.90
FCC + Offset Total	0.00
Available Distribution Amount	1,557,163.73
Other Taxes	0.00
Trustee and Manager Fees	12,119.78
Servicing Fee	84,080.67
Liquidity Commitment Fee	6,306.16
Support Facility	281,499.10
FCC Other Creditors	5,291.37
Other Expense	37.19
Liquidity Repayment Amount	0.00
A1 Coupon	870,320.00
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	25,098.05
Required Distribution Amount	1,557,163.73
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			1,557,163.73
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,557,163.73
Other Taxes	0.00	1,557,163.73	0.00
Trustee and Manager Fees	12,119.78	1,557,163.73	12,119.78
Servicing Fee	84,080.67	1,545,043.95	84,080.67
Liquidity Commitment Fee	6,306.16	1,460,963.28	6,306.16
Support Facility	281,499.10	1,454,657.12	281,499.10
FCC Other Creditors	5,291.37	1,173,158.02	5,291.37
Other Expense	37.19	1,167,866.65	37.19
Liquidity Repayment Amount	0.00	1,167,829.46	0.00
A1 Coupon	870,320.00	1,167,829.46	870,320.00
B Coupon	n/a	297,509.46	n/a
Principal Draw Repayment Amount	0.00	177,273.96	0.00
Principal Charge Off Reimbursement	0.00	177,273.96	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	177,273.96	0.00
C Coupon	n/a	177,273.96	n/a
Arranging Fee	25,098.05	25,098.05	25,098.05
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
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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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	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	172.00	870,320.00
Total Coupon	172.00	870,320.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		870,320.00
Coupon Payable	172.00	870,320.00
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	13,209,439.13
less Repurchases	0.00
less Total Customer Redraw	-3,018,682.68
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	6.94
Scheduled Principal Amount	546,673.64
Unscheduled Principal Amount - Principal Prepayment	5,157,100.47
Unscheduled Principal Amount - Full Prepayment	7,505,665.02
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,644,082.81
Total Available Principal Amount for Redraw Bonds	10,190,763.39
Principal Rounding b/f	6.94
Total Unscheduled Principal Amount	9,644,082.81
Total Scheduled Principal Amount	546,673.64
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,190,763.39
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,190,763.39

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	2,013.98	10,190,738.80
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		24.59
Outstanding Principal - beginning period		395,992,850.06
less Principal Repayment		-13,209,439.13
plus Total Customer Redraw		3,018,682.68
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		385,802,093.61

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



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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	153,857,143.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	10,190,738.80
Total Principal Distribution to Date	164,047,881.80
Beginning Invested Amount	352,142,857.00
Ending Invested Amount	341,952,118.20
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	352,142,857.00
Ending Stated Amount	341,952,118.20

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

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	1,869,617.49
Current Outstanding Loan Balance	385,802,093.61
Average Monthly Percentage	
Monthly Percentage - Current Period	0.48
Monthly Percentage Month 2	0.42
Monthly Percentage Month 3	0.43
Monthly Percentage Month 4	0.29
Monthly Percentage Month 5	0.21
Monthly Percentage Month 6	0.17
Monthly Percentage Month 7	0.13
Monthly Percentage Month 8	0.04
Monthly Percentage Month 9	0.03
Monthly Percentage Month 10	0.06
Monthly Percentage Month 11	0.03
Monthly Percentage Month 12	