



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	22 Jul 2015
Distribution Date	24 Jul 2015
Collection Start Date	01 Jun 2015
Collection End Date	30 Jun 2015
Collection Days	30
Accrual Start Date	24 Jun 2015
Accrual End Date	24 Jul 2015
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	1,688.00
Number of loans at end	1,655.00

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	2.04000%	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

	<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	170.84	864,450.40	1,835.11	9,285,656.60	2,005.95	10,150,107.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	170.84	864,450.40	1,835.11	9,285,656.60	2,005.95	10,150,107.00

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.71428560	0.69593450
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	1,671,885.33
Repurchases	0.00
Other Income	7,830.16
Interest On Collections	24,098.35
FCC + Offset Total	0.00
Available Distribution Amount	1,703,813.84
Other Taxes	0.00
Trustee and Manager Fees	12,003.74
Servicing Fee	83,276.41
Liquidity Commitment Fee	6,102.74
Support Facility	350,934.78
FCC Other Creditors	3,151.05
Other Expense	5,552.76
Liquidity Repayment Amount	0.00
A1 Coupon	864,450.40
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
Required Distribution Amount	1,703,813.84
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			1,703,813.84
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,703,813.84
Other Taxes	0.00	1,703,813.84	0.00
Trustee and Manager Fees	12,003.74	1,703,813.84	12,003.74
Servicing Fee	83,276.41	1,691,810.10	83,276.41
Liquidity Commitment Fee	6,102.74	1,608,533.69	6,102.74
Support Facility	350,934.78	1,602,430.95	350,934.78
FCC Other Creditors	3,151.05	1,251,496.17	3,151.05
Other Expense	5,552.76	1,248,345.12	5,552.76
Liquidity Repayment Amount	0.00	1,242,792.36	0.00
A1 Coupon	864,450.40	1,242,792.36	864,450.40
B Coupon	n/a	378,341.96	n/a
Principal Draw Repayment Amount	0.00	261,983.96	0.00
Principal Charge Off Reimbursement	0.00	261,983.96	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	261,983.96	0.00
C Coupon	n/a	261,983.96	n/a
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	170.84	864,450.40
Total Coupon	170.84	864,450.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		864,450.40
Coupon Payable	170.84	864,450.40
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	12,545,334.10
less Repurchases	0.00
less Total Customer Redraw	-3,259,674.84
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	4.28
Scheduled Principal Amount	588,132.74
Unscheduled Principal Amount - Principal Prepayment	4,898,683.81
Unscheduled Principal Amount - Full Prepayment	7,058,517.55
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,697,526.52
Total Available Principal Amount for Redraw Bonds	9,285,663.54
Principal Rounding b/f	4.28
Total Unscheduled Principal Amount	8,697,526.52
Total Scheduled Principal Amount	588,132.74
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,285,663.54
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,285,663.54

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,835.11	9,285,656.60
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		6.94
Outstanding Principal - beginning period		405,278,509.32
less Principal Repayment		-12,545,334.10
plus Total Customer Redraw		3,259,674.84
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		395,992,850.06

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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Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD		
Initial Invested Amount		506,000,000.00
Previous Principal Distribution		144,571,486.40
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,285,656.60
Total Principal Distribution to Date		153,857,143.00
Beginning Invested Amount		361,428,513.60
Ending Invested Amount		352,142,857.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		361,428,513.60
Ending Stated Amount		352,142,857.00
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		1,690,805.96
Current Outstanding Loan Balance		395,992,850.06
Average Monthly Percentage		
Monthly Percentage - Current Period		0.42
Monthly Percentage Month 2		0.43
Monthly Percentage Month 3		0.29
Monthly Percentage Month 4		0.21
Monthly Percentage Month 5		0.17
Monthly Percentage Month 6		0.13
Monthly Percentage Month 7		0.04
Monthly Percentage Month 8		0.03
Monthly Percentage Month 9		0.06
Monthly Percentage Month 10		0.03
Monthly Percentage Month 11		
Monthly Percentage Month 12		