



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	22 Jun 2016
Distribution Date	24 Jun 2016
Collection Start Date	01 May 2016
Collection End Date	31 May 2016
Collection Days	31
Accrual Start Date	24 May 2016
Accrual End Date	24 Jun 2016
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	1,398.00
Number of loans at end	1,376.00

### 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	1.85000%	0.87000%	2.72000%
Class B Notes	1.85000%	Withheld	Withheld
Class C Notes	1.85000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.85000%		

### 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	122.79	621,317.40	1,112.53	5,629,401.80	1,235.32	6,250,719.20
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>122.79</b>	<b>621,317.40</b>	<b>1,112.53</b>	<b>5,629,401.80</b>	<b>1,235.32</b>	<b>6,250,719.20</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.53156130	0.52043600
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,220,479.42
Repurchases	0.00
Other Income	6,171.74
Interest On Collections	13,886.40
FCC + Offset Total	0.00
Floating Rate Note Swap Received	0.00
 Available Distribution Amount	 1,240,537.56
Other Taxes	0.00
Trustee and Manager Fees	9,553.37
Servicing Fee	66,239.20
Liquidity Commitment Fee	3,184.93
Support Facility	277,945.92
FCC Other Creditors	1,136.79
Other Expense	27,157.23
Liquidity Repayment Amount	0.00
A1 Coupon	621,317.40
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
Arranging Fee	23,149.85
 Required Distribution Amount	 1,194,575.79
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			1,240,537.56
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,240,537.56
 Other Taxes	0.00	1,240,537.56	0.00
Trustee and Manager Fees	9,553.37	1,240,537.56	9,553.37
Servicing Fee	66,239.20	1,230,984.19	66,239.20
Liquidity Commitment Fee	3,184.93	1,164,744.99	3,184.93
Support Facility	277,945.92	1,161,560.06	277,945.92
FCC Other Creditors	1,136.79	883,614.14	1,136.79
Other Expense	27,157.23	882,477.35	27,157.23
Liquidity Repayment Amount	0.00	855,320.12	0.00
A1 Coupon	621,317.40	855,320.12	621,317.40
B Coupon	n/a	234,002.72	n/a
Principal Draw Repayment Amount	0.00	119,093.42	0.00
Principal Charge Off Reimbursement	0.00	119,093.42	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	119,093.42	0.00
C Coupon	n/a	119,093.42	n/a
Arranging Fee	23,149.85	69,111.62	23,149.85
 Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			45,961.77
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	12,500,000.00
Beginning Liquidity Commitment Facility	12,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	12,500,000.00
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
<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	122.79	621,317.40
Total Coupon	122.79	621,317.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		621,317.40
Coupon Payable	122.79	621,317.40
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		



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## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	8,287,202.07
less Repurchases	0.00
less Total Customer Redraw	-2,657,843.51
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	49.56
Scheduled Principal Amount	432,497.14
Unscheduled Principal Amount - Principal Prepayment	4,069,064.32
Unscheduled Principal Amount - Full Prepayment	3,785,640.61
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,196,861.42
Total Available Principal Amount for Redraw Bonds	5,629,408.12
Principal Rounding b/f	49.56
Total Unscheduled Principal Amount	5,196,861.42
Total Scheduled Principal Amount	432,497.14
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	5,629,408.12
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	5,629,408.12

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,112.53	5,629,401.80
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		6.32
Outstanding Principal - beginning period		312,819,968.24
less Principal Repayment		-8,287,202.07
plus Total Customer Redraw		2,657,843.51
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		307,190,609.68

### 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	237,029,982.20
Principal Carryover Amount	0.00
Principal Distribution for Current Period	5,629,401.80
Total Principal Distribution to Date	242,659,384.00
Beginning Invested Amount	268,970,017.80
Ending Invested Amount	263,340,616.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	268,970,017.80
Ending Stated Amount	263,340,616.00

#### **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

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,078,122.99
Current Outstanding Loan Balance	307,190,609.68
Average Monthly Percentage	0.50
Monthly Percentage - Current Period	0.67
Monthly Percentage Month 2	0.53
Monthly Percentage Month 3	0.33
Monthly Percentage Month 4	0.47
Monthly Percentage Month 5	0.56
Monthly Percentage Month 6	0.50
Monthly Percentage Month 7	0.48
Monthly Percentage Month 8	0.55
Monthly Percentage Month 9	0.53
Monthly Percentage Month 10	0.52
Monthly Percentage Month 11	0.48
Monthly Percentage Month 12	0.42