



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	20 Oct 2016
Distribution Date	24 Oct 2016
Collection Start Date	01 Sep 2016
Collection End Date	30 Sep 2016
Collection Days	30
Accrual Start Date	26 Sep 2016
Accrual End Date	24 Oct 2016
Accrual Days	28

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	1,308.00
Number of loans at end	1,288.00

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	1.62000%	0.87000%	2.49000%
Class B Notes	1.62000%	Withheld	Withheld
Class C Notes	1.62000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.62000%		

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	91.17	461,320.20	1,077.44	5,451,846.40	1,168.61	5,913,166.60
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	91.17	461,320.20	1,077.44	5,451,846.40	1,168.61	5,913,166.60

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.47730240	0.46652800
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	1,086,126.60
Repurchases	0.00
Other Income	6,749.57
Interest On Collections	9,261.77
FCC + Offset Total	0.00
 Available Distribution Amount	 1,102,137.94
Other Taxes	0.00
Trustee and Manager Fees	7,871.88
Servicing Fee	54,578.00
Liquidity Commitment Fee	2,732.88
Support Facility	225,830.41
FCC Other Creditors	839.43
Other Expense	68.80
Liquidity Repayment Amount	0.00
A1 Coupon	461,320.20
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	18,607.90
 Required Distribution Amount	 913,020.20
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			1,102,137.94
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,102,137.94
 Other Taxes	0.00	1,102,137.94	0.00
Trustee and Manager Fees	7,871.88	1,102,137.94	7,871.88
Servicing Fee	54,578.00	1,094,266.06	54,578.00
Liquidity Commitment Fee	2,732.88	1,039,688.06	2,732.88
Support Facility	225,830.41	1,036,955.18	225,830.41
FCC Other Creditors	839.43	811,124.77	839.43
Other Expense	68.80	810,285.34	68.80
Liquidity Repayment Amount	0.00	810,216.54	0.00
A1 Coupon	461,320.20	810,216.54	461,320.20
B Coupon	n/a	348,896.34	n/a
Principal Draw Repayment Amount	0.00	250,929.24	0.00
Principal Charge Off Reimbursement	0.00	250,929.24	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	250,929.24	0.00
C Coupon	n/a	250,929.24	n/a
Arranging Fee	18,607.90	207,725.64	18,607.90
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			189,117.74
 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	9,500,000.00
Beginning Liquidity Commitment Facility	9,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,500,000.00
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	91.17	461,320.20
Total Coupon	91.17	461,320.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		461,320.20
Coupon Payable	91.17	461,320.20
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	8,439,587.91
less Repurchases	0.00
less Total Customer Redraw	-2,987,771.86
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	40.91
Scheduled Principal Amount	450,737.29
Unscheduled Principal Amount - Principal Prepayment	4,092,550.68
Unscheduled Principal Amount - Full Prepayment	3,896,299.94
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,001,078.76
Total Available Principal Amount for Redraw Bonds	5,451,856.96
Principal Rounding b/f	40.91
Total Unscheduled Principal Amount	5,001,078.76
Total Scheduled Principal Amount	450,737.29
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	5,451,856.96
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	5,451,856.96

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,077.44	5,451,846.40
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		10.56
Outstanding Principal - beginning period		285,364,973.49
less Principal Repayment		-8,439,587.91
plus Total Customer Redraw		2,987,771.86
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		279,913,157.44

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	264,484,985.60
Principal Carryover Amount	0.00
Principal Distribution for Current Period	5,451,846.40
Total Principal Distribution to Date	269,936,832.00
Beginning Invested Amount	241,515,014.40
Ending Invested Amount	236,063,168.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	241,515,014.40
Ending Stated Amount	236,063,168.00

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	1,939,545.92
Current Outstanding Loan Balance	279,913,157.44
Average Monthly Percentage	0.59
Monthly Percentage - Current Period	0.68
Monthly Percentage Month 2	0.62
Monthly Percentage Month 3	0.75
Monthly Percentage Month 4	0.96
Monthly Percentage Month 5	0.67
Monthly Percentage Month 6	0.53
Monthly Percentage Month 7	0.33
Monthly Percentage Month 8	0.47
Monthly Percentage Month 9	0.56
Monthly Percentage Month 10	0.50
Monthly Percentage Month 11	0.48
Monthly Percentage Month 12	0.55