



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	22 Jun 2021
Distribution Date	24 Jun 2021
Collection Start Date	01 May 2021
Collection End Date	31 May 2021
Collection Days	31
Accrual Start Date	24 May 2021
Accrual End Date	24 Jun 2021
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	644.00
Number of loans at end	635.00

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	0.01000%	0.87000%	0.88000%
Class B Notes	0.01000%	Withheld	Withheld
Class C Notes	0.01000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01000%		

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	13.07	66,134.20	190.19	962,361.40	203.26	1,028,495.60
Class B Notes			559.82	184,740.60	559.82	184,740.60
Class C Notes			0.00	0.00	0.00	0.00
Total	13.07	66,134.20	750.01	1,147,102.00	763.08	1,213,236.20

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.17487640	0.17297450
Class B Notes	0.18140030	0.17580210
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	307,416.65
Other Income	0.00
Interest On Collections	19.43
 Available Distribution Amount	 307,436.08
Other Taxes	0.00
Trustee and Manager Fees	3,226.91
Servicing Fee	22,363.24
Liquidity Commitment Fee	3,057.53
Support Facility	136,787.14
FCC Other Creditors	605.50
Other Expense	27,935.97
Liquidity Repayment Amount	0.00
A1 Coupon	66,134.20
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	0.00
 Required Distribution Amount	 304,388.79
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			307,436.08
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			307,436.08
Other Taxes	0.00	307,436.08	0.00
Trustee and Manager Fees	3,226.91	307,436.08	3,226.91
Servicing Fee	22,363.24	304,209.17	22,363.24
Liquidity Commitment Fee	3,057.53	281,845.93	3,057.53
Support Facility	136,787.14	278,788.40	136,787.14
FCC Other Creditors	605.50	142,001.26	605.50
Other Expense	27,935.97	141,395.76	27,935.97
Liquidity Repayment Amount	0.00	113,459.79	0.00
A1 Coupon	66,134.20	113,459.79	66,134.20
B Coupon	n/a	47,325.59	n/a
Principal Draw Repayment Amount	0.00	35,838.29	0.00
Principal Charge Off Reimbursement	0.00	35,838.29	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	35,838.29	0.00
C Coupon	n/a	35,838.29	n/a
Arranging Fee	0.00	3,047.29	0.00
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			3,047.29
 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	4,000,000.00
Beginning Liquidity Commitment Facility	4,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	4,000,000.00
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
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	13.07	66,134.20
Total Coupon	13.07	66,134.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		66,134.20
Coupon Payable	13.07	66,134.20
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	2,024,348.84
plus Repurchases	0.00
less Total Customer Redraw	-877,218.93
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	4.40
Scheduled Principal Amount	259,009.99
Unscheduled Principal Amount - Principal Prepayment	923,588.67
Unscheduled Principal Amount - Full Prepayment	841,750.18
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	888,119.92
Total Available Principal Amount for Redraw Bonds	1,147,134.31
Principal Rounding b/f	4.40
Total Unscheduled Principal Amount	888,119.92
Total Scheduled Principal Amount	259,009.99
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	1,147,134.31
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	1,147,134.31

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	190.19	962,361.40
Class B Principal Payment	559.82	184,740.60
Class C Principal Payment	0.00	0.00
Principal rounding c/f		32.31
Outstanding Principal - beginning period		105,323,663.90
less Principal Repayment		-2,024,348.84
plus Total Customer Redraw		877,218.93
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		104,176,533.99

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		417,512,541.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		962,361.40
Total Principal Distribution to Date		418,474,903.00
Beginning Invested Amount		88,487,458.40
Ending Invested Amount		87,525,097.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		88,487,458.40
Ending Stated Amount		87,525,097.00
Class B Notes		
AUD		
Initial Invested Amount		33,000,000.00
Previous Principal Distribution		27,013,790.10
Principal Carryover Amount		0.00
Principal Distribution for Current Period		184,740.60
Total Principal Distribution to Date		27,198,530.70
Beginning Invested Amount		5,986,209.90
Ending Invested Amount		5,801,469.30
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,986,209.90
Ending Stated Amount		5,801,469.30
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		774,244.61
Current Outstanding Loan Balance		104,176,533.99
Average Monthly Percentage		0.83
Monthly Percentage - Current Period		0.73
Monthly Percentage Month 2		0.20
Monthly Percentage Month 3		0.19
Monthly Percentage Month 4		0.94
Monthly Percentage Month 5		1.21
Monthly Percentage Month 6		1.19
Monthly Percentage Month 7		0.92
Monthly Percentage Month 8		0.91
Monthly Percentage Month 9		0.89
Monthly Percentage Month 10		0.87
Monthly Percentage Month 11		0.85
Monthly Percentage Month 12		1.04