



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	22 Jul 2019
Distribution Date	24 Jul 2019
Collection Start Date	01 Jun 2019
Collection End Date	30 Jun 2019
Collection Days	30
Accrual Start Date	24 Jun 2019
Accrual End Date	24 Jul 2019
Accrual Days	30

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	836.00
Number of loans at end	829.00

Losses

Number of Losses	1.00
Value of Losses	72,746.32

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.20500%	0.87000%	2.07500%
Class B Notes	1.20500%	Withheld	Withheld
Class C Notes	1.20500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.20500%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	43.71	221,172.60	422.72	2,138,963.20	466.43	2,360,135.80
Class B Notes			1,244.34	410,632.20	1,244.34	410,632.20
Class C Notes			0.00	0.00	0.00	0.00
Total	43.71	221,172.60	1,667.06	2,549,595.40	1,710.77	2,770,768.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.25633240	0.25210520
Class B Notes	0.42116680	0.40872340
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	566,190.05
Other Income	2,759.77
Interest On Collections	3,902.82
 Available Distribution Amount	 572,852.64
Other Taxes	0.00
Trustee and Manager Fees	4,577.40
Servicing Fee	31,736.86
Liquidity Commitment Fee	4,438.36
Support Facility	178,397.24
FCC Other Creditors	151.47
Other Expense	6,667.88
Liquidity Repayment Amount	0.00
A1 Coupon	221,172.60
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	72,746.32
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	0.00
 Required Distribution Amount	 572,852.64
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	72,746.32
Total Principal Chargeoff Reimbursement Due	72,746.32

Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			572,852.64
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			572,852.64
Other Taxes	0.00	572,852.64	0.00
Trustee and Manager Fees	4,577.40	572,852.64	4,577.40
Servicing Fee	31,736.86	568,275.24	31,736.86
Liquidity Commitment Fee	4,438.36	536,538.38	4,438.36
Support Facility	178,397.24	532,100.02	178,397.24
FCC Other Creditors	151.47	353,702.78	151.47
Other Expense	6,667.88	353,551.31	6,667.88
Liquidity Repayment Amount	0.00	346,883.43	0.00
A1 Coupon	221,172.60	346,883.43	221,172.60
B Coupon	n/a	125,710.83	n/a
Principal Draw Repayment Amount	0.00	86,246.13	0.00
Principal Charge Off Reimbursement	72,746.32	86,246.13	72,746.32
Extraordinary Reserve Draw Repayment Amount	0.00	13,499.81	0.00
C Coupon	n/a	13,499.81	n/a
Arranging Fee	0.00	0.00	0.00
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			72,746.32
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	6,000,000.00
Beginning Liquidity Commitment Facility	6,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	6,000,000.00
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	43.71	221,172.60
Total Coupon	43.71	221,172.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		221,172.60
Coupon Payable	43.71	221,172.60
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	3,856,943.53
plus Repurchases	0.00
less Total Customer Redraw	-1,307,348.49
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	1.69
Scheduled Principal Amount	287,376.90
Unscheduled Principal Amount - Principal Prepayment	2,437,886.29
Unscheduled Principal Amount - Full Prepayment	1,131,680.34
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	2,262,218.14
Total Available Principal Amount for Redraw Bonds	2,549,596.73
Principal Rounding b/f	1.69
Total Unscheduled Principal Amount	2,262,218.14
Total Scheduled Principal Amount	287,376.90
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	2,549,596.73
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	2,549,596.73

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	422.72	2,138,963.20
Class B Principal Payment	1,244.34	410,632.20
Class C Principal Payment	0.00	0.00
Principal rounding c/f		1.33
Outstanding Principal - beginning period		154,452,697.11
less Principal Repayment		-3,856,943.53
plus Total Customer Redraw		1,307,348.49
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		151,903,102.07

Principal Losses

Principal Losses	72,746.32
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	72,746.32
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		376,295,805.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,138,963.20
Total Principal Distribution to Date		378,434,768.80
Beginning Invested Amount		129,704,194.40
Ending Invested Amount		127,565,231.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		129,704,194.40
Ending Stated Amount		127,565,231.20
Class B Notes		
AUD		
Initial Invested Amount		33,000,000.00
Previous Principal Distribution		19,101,495.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		410,632.20
Total Principal Distribution to Date		19,512,127.80
Beginning Invested Amount		13,898,504.40
Ending Invested Amount		13,487,872.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		13,898,504.40
Ending Stated Amount		13,487,872.20
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		2,485,057.39
Current Outstanding Loan Balance		151,903,102.07
Average Monthly Percentage		0.96
Monthly Percentage - Current Period		1.62
Monthly Percentage Month 2		0.82
Monthly Percentage Month 3		1.18
Monthly Percentage Month 4		1.00
Monthly Percentage Month 5		0.99
Monthly Percentage Month 6		0.97
Monthly Percentage Month 7		0.94
Monthly Percentage Month 8		0.84
Monthly Percentage Month 9		0.78
Monthly Percentage Month 10		0.81
Monthly Percentage Month 11		0.78
Monthly Percentage Month 12		0.84