



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	22 Oct 2019
Distribution Date	24 Oct 2019
Collection Start Date	01 Sep 2019
Collection End Date	30 Sep 2019
Collection Days	30
Accrual Start Date	24 Sep 2019
Accrual End Date	24 Oct 2019
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	810.00
Number of loans at end	797.00

Losses

Number of Losses	1.00
Value of Losses	3,400.00

Interest Rate for Accrual Period

<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	1.00510%	0.87000%	1.87510%
Class B Notes	1.00510%	Withheld	Withheld
Class C Notes	1.00510%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.00510%		

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	37.41	189,294.60	499.69	2,528,431.40	537.10	2,717,726.00
Class B Notes			1,470.92	485,403.60	1,470.92	485,403.60
Class C Notes			0.00	0.00	0.00	0.00
Total	37.41	189,294.60	1,970.61	3,013,835.00	2,008.02	3,203,129.60

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.24278410	0.23778720
Class B Notes	0.38128590	0.36657670
Class C Notes	1.00000000	1.00000000



Medallion Trust Series 2014-1P Servicers Certificate

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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	535,786.12
Other Income	2,720.05
Interest On Collections	3,747.99
 Available Distribution Amount	 542,254.16
Other Taxes	0.00
Trustee and Manager Fees	4,335.47
Servicing Fee	30,057.78
Liquidity Commitment Fee	4,438.36
Support Facility	148,969.56
FCC Other Creditors	207.84
Other Expense	67.02
Liquidity Repayment Amount	0.00
A1 Coupon	189,294.60
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	3,400.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	0.00
 Required Distribution Amount	 455,164.73
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	3,400.00
Total Principal Chargeoff Reimbursement Due	3,400.00

Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			542,254.16
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			542,254.16
Other Taxes	0.00	542,254.16	0.00
Trustee and Manager Fees	4,335.47	542,254.16	4,335.47
Servicing Fee	30,057.78	537,918.69	30,057.78
Liquidity Commitment Fee	4,438.36	507,860.91	4,438.36
Support Facility	148,969.56	503,422.55	148,969.56
FCC Other Creditors	207.84	354,452.99	207.84
Other Expense	67.02	354,245.15	67.02
Liquidity Repayment Amount	0.00	354,178.13	0.00
A1 Coupon	189,294.60	354,178.13	189,294.60
B Coupon	n/a	164,883.53	n/a
Principal Draw Repayment Amount	0.00	131,220.23	0.00
Principal Charge Off Reimbursement	3,400.00	131,220.23	3,400.00
Extraordinary Reserve Draw Repayment Amount	0.00	127,820.23	0.00
C Coupon	n/a	127,820.23	n/a
Arranging Fee	0.00	87,089.43	0.00
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 3,400.00
Excess Distribution			87,089.43
 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			



Medallion Trust Series 2014-1P Servicers Certificate

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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	37.41	189,294.60
Total Coupon	37.41	189,294.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		189,294.60
Coupon Payable	37.41	189,294.60
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		



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	3,845,238.18
plus Repurchases	0.00
less Total Customer Redraw	-831,403.80
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	2.82
Scheduled Principal Amount	300,555.42
Unscheduled Principal Amount - Principal Prepayment	1,695,463.02
Unscheduled Principal Amount - Full Prepayment	1,849,219.74
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	2,713,278.96
Total Available Principal Amount for Redraw Bonds	3,013,837.20
Principal Rounding b/f	2.82
Total Unscheduled Principal Amount	2,713,278.96
Total Scheduled Principal Amount	300,555.42
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	3,013,837.20
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	3,013,837.20

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	499.69	2,528,431.40
Class B Principal Payment	1,470.92	485,403.60
Class C Principal Payment	0.00	0.00
Principal rounding c/f		2.20
Outstanding Principal - beginning period		146,281,186.48
less Principal Repayment		-3,845,238.18
plus Total Customer Redraw		831,403.80
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		143,267,352.10

Principal Losses

Principal Losses	3,400.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	3,400.00
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		383,151,245.40
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,528,431.40
Total Principal Distribution to Date		385,679,676.80
Beginning Invested Amount		122,848,754.60
Ending Invested Amount		120,320,323.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		122,848,754.60
Ending Stated Amount		120,320,323.20
Class B Notes		
AUD		
Initial Invested Amount		33,000,000.00
Previous Principal Distribution		20,417,565.30
Principal Carryover Amount		0.00
Principal Distribution for Current Period		485,403.60
Total Principal Distribution to Date		20,902,968.90
Beginning Invested Amount		12,582,434.70
Ending Invested Amount		12,097,031.10
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		12,582,434.70
Ending Stated Amount		12,097,031.10
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		1,411,383.47
Current Outstanding Loan Balance		143,267,352.10
Average Monthly Percentage		1.01
Monthly Percentage - Current Period		0.97
Monthly Percentage Month 2		0.99
Monthly Percentage Month 3		0.96
Monthly Percentage Month 4		1.62
Monthly Percentage Month 5		0.82
Monthly Percentage Month 6		1.18
Monthly Percentage Month 7		1.00
Monthly Percentage Month 8		0.99
Monthly Percentage Month 9		0.97
Monthly Percentage Month 10		0.94
Monthly Percentage Month 11		0.84
Monthly Percentage Month 12		0.78