



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	22 Jul 2021
Distribution Date	26 Jul 2021
Collection Start Date	01 Jun 2021
Collection End Date	30 Jun 2021
Collection Days	30
Accrual Start Date	24 Jun 2021
Accrual End Date	26 Jul 2021
Accrual Days	32

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	635.00
Number of loans at end	630.00

Losses

Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.01850%	0.87000%	0.88850%
Class B Notes	0.01850%	Withheld	Withheld
Class C Notes	0.01850%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01850%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	13.47	68,158.20	185.76	939,945.60	199.23	1,008,103.80
Class B Notes			546.77	180,434.10	546.77	180,434.10
Class C Notes			0.00	0.00	0.00	0.00
Total	13.47	68,158.20	732.53	1,120,379.70	746.00	1,188,537.90

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.17297450	0.17111690
Class B Notes	0.17580210	0.17033440
Class C Notes	1.00000000	1.00000000



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	300,235.51
Other Income	756.35
Interest On Collections	25.80
 Available Distribution Amount	 301,017.66
Other Taxes	0.00
Trustee and Manager Fees	3,294.77
Servicing Fee	22,833.21
Liquidity Commitment Fee	3,156.16
Support Facility	141,993.48
FCC Other Creditors	432.50
Other Expense	6,671.92
Liquidity Repayment Amount	0.00
A1 Coupon	68,158.20
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	 292,008.74
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			301,017.66
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			301,017.66
Other Taxes	0.00	301,017.66	0.00
Trustee and Manager Fees	3,294.77	301,017.66	3,294.77
Servicing Fee	22,833.21	297,722.89	22,833.21
Liquidity Commitment Fee	3,156.16	274,889.68	3,156.16
Support Facility	141,993.48	271,733.52	141,993.48
FCC Other Creditors	432.50	129,740.04	432.50
Other Expense	6,671.92	129,307.54	6,671.92
Liquidity Repayment Amount	0.00	122,635.62	0.00
A1 Coupon	68,158.20	122,635.62	68,158.20
B Coupon	n/a	54,477.42	n/a
Principal Draw Repayment Amount	0.00	42,940.62	0.00
Principal Charge Off Reimbursement	0.00	42,940.62	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	42,940.62	0.00
C Coupon	n/a	42,940.62	n/a
Arranging Fee	0.00	9,008.92	0.00
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			9,008.92
 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

Monthly Summary Distribution Details

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	13.47	68,158.20
Total Coupon	13.47	68,158.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		68,158.20
Coupon Payable	13.47	68,158.20
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		



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	1,876,624.25
plus Repurchases	0.00
less Total Customer Redraw	-756,263.66
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	32.31
Scheduled Principal Amount	266,384.80
Unscheduled Principal Amount - Principal Prepayment	694,437.00
Unscheduled Principal Amount - Full Prepayment	915,802.45
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	853,975.79
Total Available Principal Amount for Redraw Bonds	1,120,392.90
Principal Rounding b/f	32.31
Total Unscheduled Principal Amount	853,975.79
Total Scheduled Principal Amount	266,384.80
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	1,120,392.90
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	1,120,392.90

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	185.76	939,945.60
Class B Principal Payment	546.77	180,434.10
Class C Principal Payment	0.00	0.00
Principal rounding c/f		13.20
Outstanding Principal - beginning period		104,176,533.99
less Principal Repayment		-1,876,624.25
plus Total Customer Redraw		756,263.66
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		103,056,173.40

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	418,474,903.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	939,945.60
Total Principal Distribution to Date	419,414,848.60
Beginning Invested Amount	87,525,097.00
Ending Invested Amount	86,585,151.40
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	87,525,097.00
Ending Stated Amount	86,585,151.40

Class B Notes	
AUD	
Initial Invested Amount	33,000,000.00
Previous Principal Distribution	27,198,530.70
Principal Carryover Amount	0.00
Principal Distribution for Current Period	180,434.10
Total Principal Distribution to Date	27,378,964.80
Beginning Invested Amount	5,801,469.30
Ending Invested Amount	5,621,035.20
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	5,801,469.30
Ending Stated Amount	5,621,035.20

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

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	513,465.58
Current Outstanding Loan Balance	103,056,173.40
Average Monthly Percentage	0.78
Monthly Percentage - Current Period	0.49
Monthly Percentage Month 2	0.73
Monthly Percentage Month 3	0.20
Monthly Percentage Month 4	0.19
Monthly Percentage Month 5	0.94
Monthly Percentage Month 6	1.21
Monthly Percentage Month 7	1.19
Monthly Percentage Month 8	0.92
Monthly Percentage Month 9	0.91
Monthly Percentage Month 10	0.89
Monthly Percentage Month 11	0.87
Monthly Percentage Month 12	0.85