



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	22 Aug 2019
Distribution Date	26 Aug 2019
Collection Start Date	01 Jul 2019
Collection End Date	31 Jul 2019
Collection Days	31
Accrual Start Date	24 Jul 2019
Accrual End Date	26 Aug 2019
Accrual Days	33

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	829.00
Number of loans at end	818.00

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	1.09750%	0.87000%	1.96750%
Class B Notes	1.09750%	Withheld	Withheld
Class C Notes	1.09750%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.09750%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	44.84	226,890.40	509.18	2,576,450.80	554.02	2,803,341.20
Class B Notes			1,498.79	494,600.70	1,498.79	494,600.70
Class C Notes			0.00	0.00	0.00	0.00
Total	44.84	226,890.40	2,007.97	3,071,051.50	2,052.81	3,297,941.90

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.25210520	0.24701340
Class B Notes	0.40872340	0.39373550
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	542,414.61
Other Income	2,689.55
Interest On Collections	4,994.03
Available Distribution Amount	550,098.19
Other Taxes	0.00
Trustee and Manager Fees	4,952.11
Servicing Fee	34,334.26
Liquidity Commitment Fee	4,882.19
Support Facility	174,770.68
FCC Other Creditors	7,830.73
Other Expense	77.97
Liquidity Repayment Amount	0.00
A1 Coupon	226,890.40
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	550,098.19
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			550,098.19
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			550,098.19
Other Taxes	0.00	550,098.19	0.00
Trustee and Manager Fees	4,952.11	550,098.19	4,952.11
Servicing Fee	34,334.26	545,146.08	34,334.26
Liquidity Commitment Fee	4,882.19	510,811.82	4,882.19
Support Facility	174,770.68	505,929.63	174,770.68
FCC Other Creditors	7,830.73	331,158.95	7,830.73
Other Expense	77.97	323,328.22	77.97
Liquidity Repayment Amount	0.00	323,250.25	0.00
A1 Coupon	226,890.40	323,250.25	226,890.40
B Coupon	n/a	96,359.85	n/a
Principal Draw Repayment Amount	0.00	55,538.85	0.00
Principal Charge Off Reimbursement	0.00	55,538.85	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	55,538.85	0.00
C Coupon	n/a	55,538.85	n/a
Arranging Fee	0.00	0.00	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
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	44.84	226,890.40
Total Coupon	44.84	226,890.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		226,890.40
Coupon Payable	44.84	226,890.40
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	4,651,718.34
plus Repurchases	0.00
less Total Customer Redraw	-1,580,666.86
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	1.33
Scheduled Principal Amount	290,873.83
Unscheduled Principal Amount - Principal Prepayment	2,395,843.97
Unscheduled Principal Amount - Full Prepayment	1,965,000.54
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	2,780,177.65
Total Available Principal Amount for Redraw Bonds	3,071,052.81
Principal Rounding b/f	1.33
Total Unscheduled Principal Amount	2,780,177.65
Total Scheduled Principal Amount	290,873.83
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	3,071,052.81
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	3,071,052.81

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	509.18	2,576,450.80
Class B Principal Payment	1,498.79	494,600.70
Class C Principal Payment	0.00	0.00
Principal rounding c/f		1.31
Outstanding Principal - beginning period		151,903,102.07
less Principal Repayment		-4,651,718.34
plus Total Customer Redraw		1,580,666.86
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		148,832,050.59

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		378,434,768.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,576,450.80
Total Principal Distribution to Date		381,011,219.60
Beginning Invested Amount		127,565,231.20
Ending Invested Amount		124,988,780.40
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		127,565,231.20
Ending Stated Amount		124,988,780.40
Class B Notes		
AUD		
Initial Invested Amount		33,000,000.00
Previous Principal Distribution		19,512,127.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		494,600.70
Total Principal Distribution to Date		20,006,728.50
Beginning Invested Amount		13,487,872.20
Ending Invested Amount		12,993,271.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		13,487,872.20
Ending Stated Amount		12,993,271.50
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		1,458,778.86
Current Outstanding Loan Balance		148,832,050.59
Average Monthly Percentage		0.97
Monthly Percentage - Current Period		0.96
Monthly Percentage Month 2		1.62
Monthly Percentage Month 3		0.82
Monthly Percentage Month 4		1.18
Monthly Percentage Month 5		1.00
Monthly Percentage Month 6		0.99
Monthly Percentage Month 7		0.97
Monthly Percentage Month 8		0.94
Monthly Percentage Month 9		0.84
Monthly Percentage Month 10		0.78
Monthly Percentage Month 11		0.81
Monthly Percentage Month 12		0.78