

#### **Monthly Summary Distribution Details**

Reporting Dates	
Pool Closing Date	02 May 2014
Pool Notice Date	20 May 2022
Distribution Date	24 May 2022
Collection Start Date	01 Apr 2022
Collection End Date	30 Apr 2022
Collection Days	30
Accrual Start Date	26 Apr 2022
Accrual End Date	24 May 2022
Accrual Days	28

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
Dool Sine				
Pool Size				

Pool Size		
Number of loans at issue	2,124.00	
Number of loans at beginning	559.00	
Number of loans at end	555.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.09000%	0.87000%	0.96000%
Class B Notes	0.09000%	Withheld	Withheld
Class C Notes	0.09000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.09000%		

Distribution Payable or	n Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	10.59	53,585.40	232.36	1,175,741.60	242.95	1,229,327.00
Class B Notes			683.93	225,696.90	683.93	225,696.90
Class C Notes			0.00	0.00	0.00	0.00
Total	10.59	53.585.40	916.29	1,401,438.50	926.88	1,455,023.90

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.14382390	0.14150030
Class B Notes	0.08999880	0.08315950
Class C Notes	1.00000000	1.00000000



- Class C Notes

### **Medallion Trust Series 2014-1P Servicers Certificate**

#### **Monthly Summary Distribution Details**

#### **Monthly Cashflow Working Sheet**

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			246,169.64
Other Income			0.00
Interest On Collections			116.14
Available Distribution Amount			246 205 70
Available distribution Amount			246,285.78
Other Taxes			0.00
Trustee and Manager Fees			2,397.08
Servicing Fee			16,607.23
Liquidity Commitment Fee			2,416.44
Support Facility			99,147.39
FCC Other Creditors			252.30
Other Expense			67.52
Liquidity Repayment Amount			0.00
A1 Coupon			53,585.40
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
Paguired Distribution Amount			220,821.57
Required Distribution Amount			220,021.07
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
Total i i molpai onalgeon rembaloement bae			
Payment Allocation Cascade			
Payment Allocation Cascade	Duo Amount	Available Amount	Doid Amount
	Due Amount	Available Amount	Paid Amount 246,285,78
Available Distribution Amount	Due Amount	Available Amount	246,285.78
Available Distribution Amount Principal Draw	Due Amount	Available Amount	246,285.78 0.00
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	246,285.78 0.00 0.00
Available Distribution Amount Principal Draw	Due Amount	Available Amount	246,285.78 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	246,285.78 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw	<b>Due Amount</b>	Available Amount  246,285.78	246,285.78 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			246,285.78 0.00 0.00 0.00 246,285.78
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	246,285.78	246,285.78 0.00 0.00 0.00 246,285.78
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 2,397.08	246,285.78 246,285.78	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	0.00 2,397.08 16,607.23	246,285.78 246,285.78 243,888.70	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 2.397.08 16,607.23 2,416.44	246,285.78 246,285.78 243,888.70 227,281.47	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 2,397.08 16,607.23 2,416.44 99,147.39	246,285.78 246,285.78 243,888.70 227,281.47 224,865.03	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	0.00 2,397.08 166,607.23 2,416.44 99,147.39 252.30	246,285.78 246,285.78 243,888.70 227,281.47 224,865.03 125,717.64	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52	246,285.78 246,285.78 243,888.70 227,281.47 224,865.03 125,717.64 125,465.34	246,285.78 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00	246,285.78 246,285.78 243,888.70 227,281.47 224,865.03 125,717.64 125,465.34 125,397.82	246,285.78 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40	246,285.78 246,285.78 243,888.70 227,281.47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a	246,285.78 246,285.78 243,888.70 227,281.47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00	246,285,78 246,285,78 243,888,70 227,281,47 224,865,03 125,717,64 125,465,34 125,397,82 125,397,82 71,812,42 66,482,92	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00	246,285.78 246,285.78 243,888.70 227,281.47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42 66,482.92 66,482.92	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00	246,285.78 246,285.78 243,888.70 227,281.47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42 66,482.92 66,482.92 66,482.92 66,482.92	246,285.78 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a	246,285.78 246,285.78 243,888.70 227,281.47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42 66,482.92 66,482.92 66,482.92 66,482.92	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a	246,285.78 246,285.78 243,888.70 227,281.47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42 66,482.92 66,482.92 66,482.92 66,482.92	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a	246,285,78 246,285,78 243,888.70 227,281,47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42 66,482.92 66,482.92 66,482.92 66,482.92 66,482.92 25,464.21	246,285.78 0.00 0.00 0.00 246,285.78  0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a	246,285,78 246,285,78 243,888.70 227,281,47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42 66,482.92 66,482.92 66,482.92 66,482.92 66,482.92 25,464.21	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a	246,285,78 246,285,78 243,888.70 227,281,47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42 66,482.92 66,482.92 66,482.92 66,482.92 66,482.92 25,464.21	246,285.78 0.00 0.00 0.00 246,285.78  0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a	246,285,78 246,285,78 243,888.70 227,281,47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42 66,482.92 66,482.92 66,482.92 66,482.92 66,482.92 25,464.21	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a	246,285,78 246,285,78 243,888.70 227,281,47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42 66,482.92 66,482.92 66,482.92 66,482.92 66,482.92 25,464.21	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a	246,285,78 246,285,78 243,888.70 227,281,47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42 66,482.92 66,482.92 66,482.92 66,482.92 66,482.92 25,464.21	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a	246,285,78 246,285,78 243,888.70 227,281,47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42 66,482.92 66,482.92 66,482.92 66,482.92 66,482.92 25,464.21	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a	246,285,78 246,285,78 243,888.70 227,281,47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42 66,482.92 66,482.92 66,482.92 66,482.92 66,482.92 25,464.21	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25,464.21
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense	0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 n/a	246,285,78 246,285,78 243,888.70 227,281,47 224,865.03 125,717.64 125,465.34 125,397.82 125,397.82 71,812.42 66,482.92 66,482.92 66,482.92 66,482.92 66,482.92 25,464.21	246,285.78 0.00 0.00 0.00 246,285.78 0.00 2,397.08 16,607.23 2,416.44 99,147.39 252.30 67.52 0.00 53,585.40 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.



#### **Monthly Summary Distribution Details**

#### Facilities Outstanding

Liquidity Commitment Facility Limit 3 500 000 00 Beginning Liquidity Commitment Facility 3,500,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 3,500,000.00 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 Workshee

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	10.59	53,585.40
Total Coupon	10.59	53,585.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		53,585.40
Coupon Payable	10.59	53,585.40
Unpaid Security Coupon		0.00

Per Certificate

Aggregate

#### 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)

Coupon Payable Unpaid Security Coupon

Interest on Unpaid Security Coupon Security Coupon



### **Monthly Summary Distribution Details**

Principal Amount		
Principal Collection		2,058,218.88
plus Repurchases		0.00
less Total Customer Redraw		-656,766.84
plus Redraw Bond Issue This Month		0.00
Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement		0.00
- Class A1 Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
Principal Rounding		5.82
Scheduled Principal Amount		250,855.04
Unscheduled Principal Amount - Principal Prepayment		791,661.24
Unscheduled Principal Amount - Full Prepayment		1,015,702.60
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		1,150,597.00
Total Available Principal Amount for Redraw Bonds		1,401,457.86
Total Malado Miliopal Miloant to Modal Solido		, . ,
Principal Rounding b/f		5.82
Total Unscheduled Principal Amount		1,150,597.00
Total Scheduled Principal Amount		250,855.04 0.00
Previous Principal Carryover Amount Total Available Principal Amount for Notes		1,401,457.86
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		1,401,457.86
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	232.36	1,175,741.60
Class B Principal Payment	683.93	225,696.90
Class C Principal Payment	0.00	0.00
		40.00
Principal rounding c/f		19.36
Outstanding Principal - beginning period		86,594,847.98
less Principal Repayment		-2,058,218.88
plus Total Customer Redraw		656,766.84
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		85,193,395.94
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  Reginning Unraimburged Principal Chargeoffs		0.00
Beginning Unreimbursed Principal Chargeoffs  Principal Chargeoff		0.00
Principal Chargeoff Principal Chargeoff Reimbursement		0.00 0.00
Ending Unreimbursed Principal Chargeoffs		0.00
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### **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		433,225,106.60
Principal Carryover Amount Principal Distribution for Current Period		0.00 1,175,741.60
Total Principal Distribution to Date		434,400,848.20
Beginning Invested Amount		72,774,893.40
Ending Invested Amount		71,599,151.80
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 72,774,893.40
Ending Stated Amount		71,599,151.80
Class B Notes		
AUD		
Initial Invested Amount		33,000,000.00
Previous Principal Distribution Principal Carryover Amount		30,030,039.60 0.00
Principal Distribution for Current Period		225,696.90
Total Principal Distribution to Date		30,255,736.50
Beginning Invested Amount		2,969,960.40
Ending Invested Amount		2,744,263.50 0.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		2,969,960.40
Ending Stated Amount		2,744,263.50
Class C Notes		
AUD		
Initial Invested Amount Previous Principal Distribution		11,000,000.00 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 Unreimbursed Principal Chargeoffs		11,000,000.00 0.00
Beginning Stated Amount		11,000,000.00
Ending Stated Amount		11,000,000.00
Average Monthly Percentage		925,084.00
Current Balance of Arrears greater than 60 days		925,064.00 85,193,395.94
Current Outstanding Loan Balance Average Monthly Percentage		0.71
Monthly Percentage - Current Period		1.07
Monthly Percentage Month 2		1.06
Monthly Percentage Month 3		1.02
Monthly Percentage Month 4		1.02
Monthly Percentage Month 5		0.75
Monthly Percentage Month 6		0.81
Monthly Percentage Month 7		0.31
Monthly Percentage Month 8		0.43
Monthly Percentage Month 9		0.29
Monthly Percentage Month 10		0.49
Monthly Percentage Month 11		0.49
Monthly Percentage Month 12		0.73