



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	21 Aug 2014
Distribution Date	25 Aug 2014
Collection Start Date	01 Jul 2014
Collection End Date	31 Jul 2014
Collection Days	31
Accrual Start Date	24 Jul 2014
Accrual End Date	25 Aug 2014
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	2,009.00
Number of loans at end	1,977.00

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	2.64000%	0.87000%	3.51000%
Class B Notes	2.64000%	Withheld	Withheld
Class C Notes	2.64000%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.64000%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	285.29	1,443,567.40	2,036.00	10,302,160.00	2,321.29	11,745,727.40
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	285.29	1,443,567.40	2,036.00	10,302,160.00	2,321.29	11,745,727.40

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.92712270	0.90676270
Class B Notes	1.00000000	1.00000000
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	2,156,168.04
Repurchases	0.00
Other Income	18,108.73
Interest On Collections	35,304.55
FCC + Offset Total	0.00
Available Distribution Amount	2,209,581.32
Other Taxes	0.00
Trustee and Manager Fees	16,093.82
Servicing Fee	111,928.45
Liquidity Commitment Fee	6,509.59
Support Facility	326,851.16
FCC Other Creditors	1,430.63
Other Expense	57.11
Liquidity Repayment Amount	0.00
A1 Coupon	1,443,567.40
B Coupon	n/a
Principal Draw Repayment Amount	2,300,515.37
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Required Distribution Amount	4,348,427.83
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	2,138,846.51
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			2,209,581.32
Principal Draw			2,138,846.51
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,209,581.32
Other Taxes	0.00	2,209,581.32	0.00
Trustee and Manager Fees	16,093.82	2,209,581.32	16,093.82
Servicing Fee	111,928.45	2,193,487.50	111,928.45
Liquidity Commitment Fee	6,509.59	2,081,559.05	6,509.59
Support Facility	326,851.16	2,075,049.46	326,851.16
FCC Other Creditors	1,430.63	1,748,198.30	1,430.63
Other Expense	57.11	1,746,767.67	57.11
Liquidity Repayment Amount	0.00	1,746,710.56	0.00
A1 Coupon	1,443,567.40	1,746,710.56	1,443,567.40
B Coupon	n/a	303,143.16	n/a
Principal Draw Repayment Amount	2,300,515.37	161,668.86	161,668.86
Extraordinary Reserve Draw Repayment Amount	0.00	-2,138,846.51	0.00
C Coupon	n/a	-2,138,846.51	n/a
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-2,138,846.51
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	16,500,000.00
Beginning Liquidity Commitment Facility	16,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	16,500,000.00
Beginning Principal Draw	-2,300,515.37
Previous Principal Draw	-2,300,515.37
Repayment of Principal Draw	2,300,515.37
Principal Draw	-2,138,846.51
Ending Principal Draw	-2,138,846.51
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	285.29	1,443,567.40
Total Coupon	285.29	1,443,567.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,443,567.40
Coupon Payable	285.29	1,443,567.40
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		



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	14,507,706.86
less Repurchases	0.00
less Total Customer Redraw	-4,367,209.98
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	23.23
Scheduled Principal Amount	618,032.21
Unscheduled Principal Amount - Principal Prepayment	5,474,222.95
Unscheduled Principal Amount - Full Prepayment	8,415,451.70
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,522,464.67
Principal Rounding b/f	23.23
Total Unscheduled Principal Amount	9,522,464.67
Total Scheduled Principal Amount	618,032.21
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,140,520.11
Net Principal Draw	161,668.86
Net Total Available Principal Amount for Notes	10,302,188.97

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	2,036.00	10,302,160.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		28.97
Outstanding Principal - beginning period		510,673,547.60
less Principal Repayment		-14,507,706.86
plus Total Customer Redraw		4,367,209.98
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		500,533,050.72

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	36,875,913.80
Principal Carryover Amount	0.00
Principal Distribution for Current Period	10,302,160.00
Total Principal Distribution to Date	47,178,073.80
Beginning Invested Amount	469,124,086.20
Ending Invested Amount	458,821,926.20
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	469,124,086.20
Ending Stated Amount	458,821,926.20

Class B Notes	
AUD	
Initial Invested Amount	33,000,000.00
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	33,000,000.00
Ending Invested Amount	33,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	33,000,000.00
Ending Stated Amount	33,000,000.00

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	
Current Outstanding Loan Balance	500,533,050.72
Average Monthly Percentage	
Monthly Percentage - Current Period	
Monthly Percentage Month 2	
Monthly Percentage Month 3	
Monthly Percentage Month 4	