



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	20 May 2016
Distribution Date	24 May 2016
Collection Start Date	01 Apr 2016
Collection End Date	30 Apr 2016
Collection Days	30
Accrual Start Date	26 Apr 2016
Accrual End Date	24 May 2016
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

### Pool Size

Number of loans at issue	2,124.00
Number of loans at beginning	1,428.00
Number of loans at end	1,398.00

### 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	2.06670%	0.87000%	2.93670%
Class B Notes	2.06670%	Withheld	Withheld
Class C Notes	2.06670%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.06670%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	123.92	627,035.20	1,854.54	9,383,972.40	1,978.46	10,011,007.60
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>123.92</b>	<b>627,035.20</b>	<b>1,854.54</b>	<b>9,383,972.40</b>	<b>1,978.46</b>	<b>10,011,007.60</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.55010670	0.53156130
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,302,708.32
Repurchases	0.00
Other Income	8,364.27
Interest On Collections	23,096.15
FCC + Offset Total	0.00
Floating Rate Note Swap Received	0.00
 Available Distribution Amount	 1,334,168.74
 Other Taxes	 0.00
Trustee and Manager Fees	8,887.57
Servicing Fee	61,623.71
Liquidity Commitment Fee	2,876.71
Support Facility	224,549.81
FCC Other Creditors	1,096.17
Other Expense	63.03
Liquidity Repayment Amount	0.00
A1 Coupon	627,035.20
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	49,606.52
 Required Distribution Amount	 1,158,406.15
 Income shortfall	 0.00
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			1,334,168.74
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,334,168.74
 Other Taxes	0.00	1,334,168.74	0.00
Trustee and Manager Fees	8,887.57	1,334,168.74	8,887.57
Servicing Fee	61,623.71	1,325,281.17	61,623.71
Liquidity Commitment Fee	2,876.71	1,263,657.46	2,876.71
Support Facility	224,549.81	1,260,780.75	224,549.81
FCC Other Creditors	1,096.17	1,036,230.94	1,096.17
Other Expense	63.03	1,035,134.77	63.03
Liquidity Repayment Amount	0.00	1,035,071.74	0.00
A1 Coupon	627,035.20	1,035,071.74	627,035.20
B Coupon	n/a	408,036.54	n/a
Principal Draw Repayment Amount	0.00	298,760.34	0.00
Principal Charge Off Reimbursement	0.00	298,760.34	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	298,760.34	0.00
C Coupon	n/a	298,760.34	n/a
Arranging Fee	49,606.52	225,369.11	49,606.52
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			175,762.59
 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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## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	12,500,000.00
Beginning Liquidity Commitment Facility	12,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	12,500,000.00
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 Worksheet

	Per Certificate	Aggregate
<b>Class A1 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	123.92	627,035.20
Total Coupon	123.92	627,035.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		627,035.20
Coupon Payable	123.92	627,035.20
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
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		
<b>Class C Notes</b>		
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	11,539,946.13
less Repurchases	0.00
less Total Customer Redraw	-2,155,936.42
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	12.25
Scheduled Principal Amount	439,768.58
Unscheduled Principal Amount - Principal Prepayment	3,594,562.58
Unscheduled Principal Amount - Full Prepayment	7,505,614.97
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,944,241.13
Total Available Principal Amount for Redraw Bonds	9,384,021.96
Principal Rounding b/f	12.25
Total Unscheduled Principal Amount	8,944,241.13
Total Scheduled Principal Amount	439,768.58
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,384,021.96
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,384,021.96

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,854.54	9,383,972.40
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		49.56
Outstanding Principal - beginning period		322,203,977.95
less Principal Repayment		-11,539,946.13
plus Total Customer Redraw		2,155,936.42
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		312,819,968.24

### 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

<b>Class A1 Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class B Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class C Notes</b>	
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

<b>Class A1 Notes</b>	
AUD	
Initial Invested Amount	506,000,000.00
Previous Principal Distribution	227,646,009.80
Principal Carryover Amount	0.00
Principal Distribution for Current Period	9,383,972.40
Total Principal Distribution to Date	237,029,982.20
Beginning Invested Amount	278,353,990.20
Ending Invested Amount	268,970,017.80
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	278,353,990.20
Ending Stated Amount	268,970,017.80

<b>Class B Notes</b>	
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

<b>Class C Notes</b>	
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	1,675,026.36
Current Outstanding Loan Balance	312,819,968.24
Average Monthly Percentage	0.48
Monthly Percentage - Current Period	0.53
Monthly Percentage Month 2	0.33
Monthly Percentage Month 3	0.47
Monthly Percentage Month 4	0.56
Monthly Percentage Month 5	0.50
Monthly Percentage Month 6	0.48
Monthly Percentage Month 7	0.55
Monthly Percentage Month 8	0.53
Monthly Percentage Month 9	0.52
Monthly Percentage Month 10	0.48
Monthly Percentage Month 11	0.42
Monthly Percentage Month 12	0.43