



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	02 May 2014
Pool Notice Date	22 Aug 2023
Distribution Date	24 Aug 2023
Collection Start Date	01 Jul 2023
Collection End Date	31 Jul 2023
Collection Days	31
Accrual Start Date	24 Jul 2023
Accrual End Date	24 Aug 2023
Accrual Days	31

Securities on Issue	<u>No. of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
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	474.00
Number of loans at end	471.00

Losses	
Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	4.15500%	0.87000%	5.02500%
Class B Notes	4.15500%	Withheld	Withheld
Class C Notes	4.15500%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.15500%		

Distribution Payable on Distribution Date						
	<u>Interest Per Cert</u>	<u>Interest Aggregate</u>	<u>Principal Per Cert</u>	<u>Principal Aggregate</u>	<u>Total Amount Per Cert</u>	<u>Total Aggregate</u>
Class A1 Notes	47.92	242,475.20	396.05	2,004,013.00	443.97	2,246,488.20
Class B Notes			496.69	163,907.70	496.69	163,907.70
Class C Notes			0.00	0.00	0.00	0.00
Total	47.92	242,475.20	892.74	2,167,920.70	940.66	2,410,395.90

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.112292800	0.108332300
Class B Notes	0.004966900	0.000000000
Class C Notes	1.000000000	1.000000000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	362,462.23
Other Income	757.10
Interest On Collections	11,211.90
Available Distribution Amount	374,431.23
Other Taxes	0.00
Trustee and Manager Fees	2,079.94
Servicing Fee	14,403.12
Liquidity Commitment Fee	1,910.96
Support Facility	18,169.26
FCC Other Creditors	0.00
Other Expense	6,676.44
Liquidity Repayment Amount	0.00
A1 Coupon	242,475.20
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	374,431.23
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			374,431.23
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			374,431.23
Other Taxes	0.00	374,431.23	0.00
Trustee and Manager Fees	2,079.94	374,431.23	2,079.94
Servicing Fee	14,403.12	372,351.29	14,403.12
Liquidity Commitment Fee	1,910.96	357,948.17	1,910.96
Support Facility	18,169.26	356,037.21	18,169.26
FCC Other Creditors	0.00	337,867.95	0.00
Other Expense	6,676.44	337,867.95	6,676.44
Liquidity Repayment Amount	0.00	331,191.51	0.00
A1 Coupon	242,475.20	331,191.51	242,475.20
B Coupon	n/a	88,716.31	n/a
Principal Draw Repayment Amount	0.00	87,825.31	0.00
Principal Charge Off Reimbursement	0.00	87,825.31	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	87,825.31	0.00
C Coupon	n/a	87,825.31	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	2,500,000.00
Beginning Liquidity Commitment Facility	2,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	2,500,000.00
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
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	47.92	242,475.20
Total Coupon	47.92	242,475.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		242,475.20
Coupon Payable	47.92	242,475.20
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		



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	2,690,816.79
plus Repurchases	0.00
less Total Customer Redraw	-522,905.78
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	14.84
Scheduled Principal Amount	146,672.94
Unscheduled Principal Amount - Principal Prepayment	1,958,724.83
Unscheduled Principal Amount - Full Prepayment	585,419.02
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	2,021,238.07
Total Available Principal Amount for Redraw Bonds	2,167,925.85
Principal Rounding b/f	14.84
Total Unscheduled Principal Amount	2,021,238.07
Total Scheduled Principal Amount	146,672.94
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	2,167,925.85
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	2,167,925.85

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	396.05	2,004,013.00
Class B Principal Payment	496.69	163,907.70
Class C Principal Payment	0.00	0.00
Principal rounding c/f		5.15
Outstanding Principal - beginning period		67,834,049.66
less Principal Repayment		-2,690,816.79
plus Total Customer Redraw		522,905.78
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		65,666,138.65



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Monthly Summary Distribution Details

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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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		449,179,843.20
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,004,013.00
Total Principal Distribution to Date		451,183,856.20
Beginning Invested Amount		56,820,156.80
Ending Invested Amount		54,816,143.80
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		56,820,156.80
Ending Stated Amount		54,816,143.80
Class B Notes		
AUD		
Initial Invested Amount		33,000,000.00
Previous Principal Distribution		32,836,092.30
Principal Carryover Amount		0.00
Principal Distribution for Current Period		163,907.70
Total Principal Distribution to Date		33,000,000.00
Beginning Invested Amount		163,907.70
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		163,907.70
Ending Stated Amount		0.00
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		1,958,027.58
Current Outstanding Loan Balance		65,666,138.65
Average Monthly Percentage		1.95
Monthly Percentage - Current Period		2.95
Monthly Percentage Month 2		2.86
Monthly Percentage Month 3		2.80
Monthly Percentage Month 4		2.75
Monthly Percentage Month 5		2.11
Monthly Percentage Month 6		1.80
Monthly Percentage Month 7		1.50
Monthly Percentage Month 8		1.22
Monthly Percentage Month 9		1.32
Monthly Percentage Month 10		1.19
Monthly Percentage Month 11		1.18
Monthly Percentage Month 12		1.68