



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	02 May 2014
Pool Notice Date	22 Jul 2024
Distribution Date	24 Jul 2024
Collection Start Date	01 Jun 2024
Collection End Date	30 Jun 2024
Collection Days	30
Accrual Start Date	24 Jun 2024
Accrual End Date	24 Jul 2024
Accrual Days	30

<b>Securities on Issue</b>	<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

<b>Pool Size</b>	
Number of loans at issue	2,124.00
Number of loans at beginning	419.00
Number of loans at end	416.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	4.29500%	0.87000%	5.16500%
Class B Notes	0.00000%	Withheld	Withheld
Class C Notes	4.29500%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.29500%		

<b>Distribution Payable on Distribution Date</b>						
	<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	37.44	189,446.40	177.69	899,111.40	215.13	1,088,557.80
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>37.44</b>	<b>189,446.40</b>	<b>177.69</b>	<b>899,111.40</b>	<b>215.13</b>	<b>1,088,557.80</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.088212600	0.086435700
Class B Notes	0.000000000	0.000000000
Class C Notes	1.000000000	1.000000000



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### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	313,275.86
Other Income	1,195.14
Interest On Collections	5,346.36
Available Distribution Amount	319,817.36
Other Taxes	0.00
Trustee and Manager Fees	1,643.48
Servicing Fee	11,369.99
Liquidity Commitment Fee	1,849.32
Support Facility	30,305.61
FCC Other Creditors	333.12
Other Expense	6,664.34
Liquidity Repayment Amount	0.00
A1 Coupon	189,446.40
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	319,817.36
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

	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount			319,817.36
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			319,817.36
Other Taxes	0.00	319,817.36	0.00
Trustee and Manager Fees	1,643.48	319,817.36	1,643.48
Servicing Fee	11,369.99	318,173.88	11,369.99
Liquidity Commitment Fee	1,849.32	306,803.89	1,849.32
Support Facility	30,305.61	304,954.57	30,305.61
FCC Other Creditors	333.12	274,648.96	333.12
Other Expense	6,664.34	274,315.84	6,664.34
Liquidity Repayment Amount	0.00	267,651.50	0.00
A1 Coupon	189,446.40	267,651.50	189,446.40
B Coupon	n/a	78,205.10	n/a
Principal Draw Repayment Amount	0.00	78,205.10	0.00
Principal Charge Off Reimbursement	0.00	78,205.10	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	78,205.10	0.00
C Coupon	n/a	78,205.10	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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## Monthly Summary Distribution Details

### 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
<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	37.44	189,446.40
Total Coupon	37.44	189,446.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		189,446.40
Coupon Payable	37.44	189,446.40
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	1,440,285.42
plus Repurchases	0.00
less Total Customer Redraw	-541,204.42
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	46.50
Scheduled Principal Amount	137,458.83
Unscheduled Principal Amount - Principal Prepayment	1,099,502.48
Unscheduled Principal Amount - Full Prepayment	203,324.11
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	761,622.17
Total Available Principal Amount for Redraw Bonds	899,127.50
Principal Rounding b/f	46.50
Total Unscheduled Principal Amount	761,622.17
Total Scheduled Principal Amount	137,458.83
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	899,127.50
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	899,127.50

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	177.69	899,111.40
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		16.10
Outstanding Principal - beginning period		55,485,529.10
less Principal Repayment		-1,440,285.42
plus Total Customer Redraw		541,204.42
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		54,586,448.10



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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
<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



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## 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		461,364,424.40
Principal Carryover Amount		0.00
Principal Distribution for Current Period		899,111.40
Total Principal Distribution to Date		462,263,535.80
Beginning Invested Amount		44,635,575.60
Ending Invested Amount		43,736,464.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		44,635,575.60
Ending Stated Amount		43,736,464.20
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		33,000,000.00
Previous Principal Distribution		33,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		33,000,000.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
<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
<b>Average Monthly Percentage</b>		
Current Balance of Arrears greater than 60 days		2,041,739.02
Current Outstanding Loan Balance		54,586,448.10
Average Monthly Percentage		2.99
Monthly Percentage - Current Period		3.70
Monthly Percentage Month 2		3.04
Monthly Percentage Month 3		4.34
Monthly Percentage Month 4		3.30
Monthly Percentage Month 5		3.27
Monthly Percentage Month 6		3.08
Monthly Percentage Month 7		2.27
Monthly Percentage Month 8		2.23
Monthly Percentage Month 9		2.58
Monthly Percentage Month 10		2.57
Monthly Percentage Month 11		2.52
Monthly Percentage Month 12		2.95