



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	02 May 2014
Pool Notice Date	20 Jun 2024
Distribution Date	24 Jun 2024
Collection Start Date	01 May 2024
Collection End Date	31 May 2024
Collection Days	31
Accrual Start Date	24 May 2024
Accrual End Date	24 Jun 2024
Accrual Days	31

<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	425.00
Number of loans at end	419.00

  

<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	4.28120%	0.87000%	5.15120%
Class B Notes	0.00000%	Withheld	Withheld
Class C Notes	4.28120%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.28120%		

<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	39.64	200,578.40	241.21	1,220,522.60	280.85	1,421,101.00
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>39.64</b>	<b>200,578.40</b>	<b>241.21</b>	<b>1,220,522.60</b>	<b>280.85</b>	<b>1,421,101.00</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.090624700	0.088212600
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	325,032.77
Other Income	493.62
Interest On Collections	8,257.32
Available Distribution Amount	333,783.71
Other Taxes	0.00
Trustee and Manager Fees	1,735.52
Servicing Fee	12,007.44
Liquidity Commitment Fee	1,910.96
Support Facility	30,219.45
FCC Other Creditors	319.04
Other Expense	72,233.02
Liquidity Repayment Amount	0.00
A1 Coupon	200,578.40
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	333,783.71
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			333,783.71
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			333,783.71
Other Taxes	0.00	333,783.71	0.00
Trustee and Manager Fees	1,735.52	333,783.71	1,735.52
Servicing Fee	12,007.44	332,048.19	12,007.44
Liquidity Commitment Fee	1,910.96	320,040.75	1,910.96
Support Facility	30,219.45	318,129.79	30,219.45
FCC Other Creditors	319.04	287,910.34	319.04
Other Expense	72,233.02	287,591.30	72,233.02
Liquidity Repayment Amount	0.00	215,358.28	0.00
A1 Coupon	200,578.40	215,358.28	200,578.40
B Coupon	n/a	14,779.88	n/a
Principal Draw Repayment Amount	0.00	14,779.88	0.00
Principal Charge Off Reimbursement	0.00	14,779.88	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	14,779.88	0.00
C Coupon	n/a	14,779.88	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	39.64	200,578.40
Total Coupon	39.64	200,578.40
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		200,578.40
Coupon Payable	39.64	200,578.40
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		



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	1,737,927.80
plus Repurchases	0.00
less Total Customer Redraw	-517,361.37
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	2.67
Scheduled Principal Amount	140,785.49
Unscheduled Principal Amount - Principal Prepayment	613,609.99
Unscheduled Principal Amount - Full Prepayment	983,532.32
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	1,079,780.94
Total Available Principal Amount for Redraw Bonds	1,220,569.10
Principal Rounding b/f	2.67
Total Unscheduled Principal Amount	1,079,780.94
Total Scheduled Principal Amount	140,785.49
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	1,220,569.10
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	1,220,569.10

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	241.21	1,220,522.60
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		46.50
Outstanding Principal - beginning period		56,706,095.53
less Principal Repayment		-1,737,927.80
plus Total Customer Redraw		517,361.37
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		55,485,529.10



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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



# 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		460,143,901.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,220,522.60
Total Principal Distribution to Date		461,364,424.40
Beginning Invested Amount		45,856,098.20
Ending Invested Amount		44,635,575.60
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		45,856,098.20
Ending Stated Amount		44,635,575.60
<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		1,702,825.08
Current Outstanding Loan Balance		55,485,529.10
Average Monthly Percentage		2.92
Monthly Percentage - Current Period		3.04
Monthly Percentage Month 2		4.34
Monthly Percentage Month 3		3.30
Monthly Percentage Month 4		3.27
Monthly Percentage Month 5		3.08
Monthly Percentage Month 6		2.27
Monthly Percentage Month 7		2.23
Monthly Percentage Month 8		2.58
Monthly Percentage Month 9		2.57
Monthly Percentage Month 10		2.52
Monthly Percentage Month 11		2.95
Monthly Percentage Month 12		2.86