



# 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 Oct 2022
Distribution Date	24 Oct 2022
Collection Start Date	01 Sep 2022
Collection End Date	30 Sep 2022
Collection Days	30
Accrual Start Date	26 Sep 2022
Accrual End Date	24 Oct 2022
Accrual Days	28

<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	526.00
Number of loans at end	517.00

  

<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	2.59260%	0.87000%	3.46260%
Class B Notes	2.59260%	Withheld	Withheld
Class C Notes	2.59260%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.59260%		

<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	34.79	176,037.40	248.80	1,258,928.00	283.59	1,434,965.40
Class B Notes			732.33	241,668.90	732.33	241,668.90
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>34.79</b>	<b>176,037.40</b>	<b>981.13</b>	<b>1,500,596.90</b>	<b>1,015.92</b>	<b>1,676,634.30</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.130991700	0.128503700
Class B Notes	0.052228300	0.044905000
Class C Notes	1.000000000	1.000000000



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### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	314,588.76
Other Income	250.67
Interest On Collections	4,752.28
Available Distribution Amount	319,591.71
Other Taxes	0.00
Trustee and Manager Fees	2,183.21
Servicing Fee	15,122.94
Liquidity Commitment Fee	1,726.03
Support Facility	26,952.09
FCC Other Creditors	443.67
Other Expense	67.02
Liquidity Repayment Amount	0.00
A1 Coupon	176,037.40
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	313,168.14
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			319,591.71
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			319,591.71
Other Taxes	0.00	319,591.71	0.00
Trustee and Manager Fees	2,183.21	319,591.71	2,183.21
Servicing Fee	15,122.94	317,408.50	15,122.94
Liquidity Commitment Fee	1,726.03	302,285.56	1,726.03
Support Facility	26,952.09	300,559.53	26,952.09
FCC Other Creditors	443.67	273,607.44	443.67
Other Expense	67.02	273,163.77	67.02
Liquidity Repayment Amount	0.00	273,096.75	0.00
A1 Coupon	176,037.40	273,096.75	176,037.40
B Coupon	n/a	97,059.35	n/a
Principal Draw Repayment Amount	0.00	90,657.35	0.00
Principal Charge Off Reimbursement	0.00	90,657.35	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	90,657.35	0.00
C Coupon	n/a	90,657.35	n/a
Arranging Fee	0.00	6,423.57	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			6,423.57
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	34.79	176,037.40
Total Coupon	34.79	176,037.40
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		176,037.40
Coupon Payable	34.79	176,037.40
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	2,157,855.55
plus Repurchases	0.00
less Total Customer Redraw	-657,248.86
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	13.59
Scheduled Principal Amount	198,026.73
Unscheduled Principal Amount - Principal Prepayment	897,755.65
Unscheduled Principal Amount - Full Prepayment	1,062,073.17
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	1,302,579.96
Total Available Principal Amount for Redraw Bonds	1,500,620.28
Principal Rounding b/f	13.59
Total Unscheduled Principal Amount	1,302,579.96
Total Scheduled Principal Amount	198,026.73
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	1,500,620.28
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	1,500,620.28

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	248.80	1,258,928.00
Class B Principal Payment	732.33	241,668.90
Class C Principal Payment	0.00	0.00
Principal rounding c/f		23.38
Outstanding Principal - beginning period		78,855,320.51
less Principal Repayment		-2,157,855.55
plus Total Customer Redraw		657,248.86
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		77,354,713.82



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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		439,718,199.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,258,928.00
Total Principal Distribution to Date		440,977,127.80
Beginning Invested Amount		66,281,800.20
Ending Invested Amount		65,022,872.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		66,281,800.20
Ending Stated Amount		65,022,872.20
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		33,000,000.00
Previous Principal Distribution		31,276,466.10
Principal Carryover Amount		0.00
Principal Distribution for Current Period		241,668.90
Total Principal Distribution to Date		31,518,135.00
Beginning Invested Amount		1,723,533.90
Ending Invested Amount		1,481,865.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,723,533.90
Ending Stated Amount		1,481,865.00
<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		921,744.28
Current Outstanding Loan Balance		77,354,713.82
Average Monthly Percentage		1.18
Monthly Percentage - Current Period		1.18
Monthly Percentage Month 2		1.68
Monthly Percentage Month 3		1.66
Monthly Percentage Month 4		1.98
Monthly Percentage Month 5		1.60
Monthly Percentage Month 6		1.07
Monthly Percentage Month 7		1.06
Monthly Percentage Month 8		1.02
Monthly Percentage Month 9		1.02
Monthly Percentage Month 10		0.75
Monthly Percentage Month 11		0.81
Monthly Percentage Month 12		0.31