



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	02 May 2014
Pool Notice Date	21 Sep 2023
Distribution Date	25 Sep 2023
Collection Start Date	01 Aug 2023
Collection End Date	31 Aug 2023
Collection Days	31
Accrual Start Date	24 Aug 2023
Accrual End Date	25 Sep 2023
Accrual Days	32

<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	471.00
Number of loans at end	465.00

  

<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	4.05050%	0.87000%	4.92050%
Class B Notes	4.05050%	Withheld	Withheld
Class C Notes	4.05050%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.05050%		

<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	46.73	236,453.80	417.65	2,113,309.00	464.38	2,349,762.80
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>46.73</b>	<b>236,453.80</b>	<b>417.65</b>	<b>2,113,309.00</b>	<b>464.38</b>	<b>2,349,762.80</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.108332300	0.104155800
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	368,384.46
Other Income	548.16
Interest On Collections	10,799.08
Available Distribution Amount	379,731.70
Other Taxes	0.00
Trustee and Manager Fees	2,078.56
Servicing Fee	14,392.58
Liquidity Commitment Fee	1,972.60
Support Facility	32,739.39
FCC Other Creditors	194.75
Other Expense	120.77
Liquidity Repayment Amount	0.00
A1 Coupon	236,453.80
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	379,731.70
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			379,731.70
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			379,731.70
Other Taxes	0.00	379,731.70	0.00
Trustee and Manager Fees	2,078.56	379,731.70	2,078.56
Servicing Fee	14,392.58	377,653.14	14,392.58
Liquidity Commitment Fee	1,972.60	363,260.56	1,972.60
Support Facility	32,739.39	361,287.96	32,739.39
FCC Other Creditors	194.75	328,548.57	194.75
Other Expense	120.77	328,353.82	120.77
Liquidity Repayment Amount	0.00	328,233.05	0.00
A1 Coupon	236,453.80	328,233.05	236,453.80
B Coupon	n/a	91,779.25	n/a
Principal Draw Repayment Amount	0.00	91,779.25	0.00
Principal Charge Off Reimbursement	0.00	91,779.25	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	91,779.25	0.00
C Coupon	n/a	91,779.25	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	46.73	236,453.80
Total Coupon	46.73	236,453.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		236,453.80
Coupon Payable	46.73	236,453.80
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	2,669,677.40
plus Repurchases	0.00
less Total Customer Redraw	-556,327.52
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	5.15
Scheduled Principal Amount	143,209.10
Unscheduled Principal Amount - Principal Prepayment	1,833,444.42
Unscheduled Principal Amount - Full Prepayment	693,023.88
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	1,970,140.78
Total Available Principal Amount for Redraw Bonds	2,113,355.03
Principal Rounding b/f	5.15
Total Unscheduled Principal Amount	1,970,140.78
Total Scheduled Principal Amount	143,209.10
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	2,113,355.03
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	2,113,355.03

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	417.65	2,113,309.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		46.03
Outstanding Principal - beginning period		65,666,138.65
less Principal Repayment		-2,669,677.40
plus Total Customer Redraw		556,327.52
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		63,552,788.77



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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		451,183,856.20
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,113,309.00
Total Principal Distribution to Date		453,297,165.20
Beginning Invested Amount		54,816,143.80
Ending Invested Amount		52,702,834.80
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		54,816,143.80
Ending Stated Amount		52,702,834.80
<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		1,615,948.60
Current Outstanding Loan Balance		63,552,788.77
Average Monthly Percentage		2.02
Monthly Percentage - Current Period		2.52
Monthly Percentage Month 2		2.95
Monthly Percentage Month 3		2.86
Monthly Percentage Month 4		2.80
Monthly Percentage Month 5		2.75
Monthly Percentage Month 6		2.11
Monthly Percentage Month 7		1.80
Monthly Percentage Month 8		1.50
Monthly Percentage Month 9		1.22
Monthly Percentage Month 10		1.32
Monthly Percentage Month 11		1.19
Monthly Percentage Month 12		1.18