



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	21 Sep 2022
Distribution Date	26 Sep 2022
Collection Start Date	01 Aug 2022
Collection End Date	31 Aug 2022
Collection Days	31
Accrual Start Date	24 Aug 2022
Accrual End Date	26 Sep 2022
Accrual Days	33

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	534.00
Number of loans at end	526.00

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	2.00120%	0.87000%	2.87120%
Class B Notes	2.00120%	Withheld	Withheld
Class C Notes	2.00120%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.00120%		

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	34.48	174,468.80	187.24	947,434.40	221.72	1,121,903.20
Class B Notes			551.12	181,869.60	551.12	181,869.60
Class C Notes			0.00	0.00	0.00	0.00
Total	34.48	174,468.80	738.36	1,129,304.00	772.84	1,303,772.80

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.13286410	0.13099170
Class B Notes	0.05773950	0.05222830
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	291,824.56
Other Income	86.23
Interest On Collections	3,216.44
Available Distribution Amount	295,127.23
Other Taxes	0.00
Trustee and Manager Fees	2,609.85
Servicing Fee	18,078.71
Liquidity Commitment Fee	2,847.95
Support Facility	50,517.69
FCC Other Creditors	337.07
Other Expense	67.02
Liquidity Repayment Amount	0.00
A1 Coupon	174,468.80
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	295,127.23
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			295,127.23
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			295,127.23
Other Taxes	0.00	295,127.23	0.00
Trustee and Manager Fees	2,609.85	295,127.23	2,609.85
Servicing Fee	18,078.71	292,517.38	18,078.71
Liquidity Commitment Fee	2,847.95	274,438.67	2,847.95
Support Facility	50,517.69	271,590.72	50,517.69
FCC Other Creditors	337.07	221,073.03	337.07
Other Expense	67.02	220,735.96	67.02
Liquidity Repayment Amount	0.00	220,668.94	0.00
A1 Coupon	174,468.80	220,668.94	174,468.80
B Coupon	n/a	46,200.14	n/a
Principal Draw Repayment Amount	0.00	38,877.44	0.00
Principal Charge Off Reimbursement	0.00	38,877.44	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	38,877.44	0.00
C Coupon	n/a	38,877.44	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	3,500,000.00
Beginning Liquidity Commitment Facility	3,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	3,500,000.00
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 Workshee

	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	34.48	174,468.80
Total Coupon	34.48	174,468.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		174,468.80
Coupon Payable	34.48	174,468.80
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	2,236,253.36
plus Repurchases	0.00
less Total Customer Redraw	-1,106,969.08
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	33.31
Scheduled Principal Amount	203,445.77
Unscheduled Principal Amount - Principal Prepayment	1,140,109.37
Unscheduled Principal Amount - Full Prepayment	892,698.22
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	925,838.51
Total Available Principal Amount for Redraw Bonds	1,129,317.59
Principal Rounding b/f	33.31
Total Unscheduled Principal Amount	925,838.51
Total Scheduled Principal Amount	203,445.77
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	1,129,317.59
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	1,129,317.59

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	187.24	947,434.40
Class B Principal Payment	551.12	181,869.60
Class C Principal Payment	0.00	0.00
Principal rounding c/f		13.59
Outstanding Principal - beginning period		79,984,604.79
less Principal Repayment		-2,236,253.36
plus Total Customer Redraw		1,106,969.08
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		78,855,320.51

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		438,770,765.40
Principal Carryover Amount		0.00
Principal Distribution for Current Period		947,434.40
Total Principal Distribution to Date		439,718,199.80
Beginning Invested Amount		67,229,234.60
Ending Invested Amount		66,281,800.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		67,229,234.60
Ending Stated Amount		66,281,800.20
Class B Notes		
AUD		
Initial Invested Amount		33,000,000.00
Previous Principal Distribution		31,094,596.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		181,869.60
Total Principal Distribution to Date		31,276,466.10
Beginning Invested Amount		1,905,403.50
Ending Invested Amount		1,723,533.90
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,905,403.50
Ending Stated Amount		1,723,533.90
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		1,347,017.78
Current Outstanding Loan Balance		78,855,320.51
Average Monthly Percentage		1.12
Monthly Percentage - Current Period		1.68
Monthly Percentage Month 2		1.66
Monthly Percentage Month 3		1.98
Monthly Percentage Month 4		1.60
Monthly Percentage Month 5		1.07
Monthly Percentage Month 6		1.06
Monthly Percentage Month 7		1.02
Monthly Percentage Month 8		1.02
Monthly Percentage Month 9		0.75
Monthly Percentage Month 10		0.81
Monthly Percentage Month 11		0.31
Monthly Percentage Month 12		0.43