



# 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 May 2023 |
| Distribution Date      | 24 May 2023 |
| Collection Start Date  | 01 Apr 2023 |
| Collection End Date    | 30 Apr 2023 |
| Collection Days        | 30          |
| Accrual Start Date     | 24 Apr 2023 |
| Accrual End Date       | 24 May 2023 |
| 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 | 492.00   |
| Number of loans at end       | 486.00   |

  

| <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                          | 3.60920%             | 0.87000%             | 4.47920%           |
| Class B Notes                           | 3.60920%             | Withheld             | Withheld           |
| Class C Notes                           | 3.60920%             | Withheld             | Withheld           |
| Monthly Accrual Period for Facilities   | 3.60920%             |                      |                    |

| <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                                   | 43.57                    | 220,464.20                | 185.34                    | 937,820.40                 | 228.91                       | 1,158,284.60           |
| Class B Notes                                    |                          |                           | 545.54                    | 180,028.20                 | 545.54                       | 180,028.20             |
| Class C Notes                                    |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| <b>Total</b>                                     | <b>43.57</b>             | <b>220,464.20</b>         | <b>730.88</b>             | <b>1,117,848.60</b>        | <b>774.45</b>                | <b>1,338,312.80</b>    |

| <b>Pool Factors</b> |                              |                             |
|---------------------|------------------------------|-----------------------------|
|                     | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1 Notes      | 0.118360100                  | 0.116506700                 |
| Class B Notes       | 0.015047500                  | 0.009592100                 |
| Class C Notes       | 1.000000000                  | 1.000000000                 |



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

|   | <b>Aggregate</b> |
|---|------------------|
| FCC + Offset Total                          | 340,781.23       |
| Other Income                                | 533.15           |
| Interest On Collections                     | 5,105.70         |
| Available Distribution Amount               | 346,420.08       |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fees                    | 2,113.59         |
| Servicing Fee                               | 14,637.68        |
| Liquidity Commitment Fee                    | 1,849.32         |
| Support Facility                            | 34,321.83        |
| FCC Other Creditors                         | 302.37           |
| Other Expense                               | 1,333.91         |
| Liquidity Repayment Amount                  | 0.00             |
| A1 Coupon                                   | 220,464.20       |
| 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                | 346,420.08       |
| 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               |                   |                         | 346,420.08         |
| Principal Draw                              |                   |                         | 0.00               |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 346,420.08         |
| Other Taxes                                 | 0.00              | 346,420.08              | 0.00               |
| Trustee and Manager Fees                    | 2,113.59          | 346,420.08              | 2,113.59           |
| Servicing Fee                               | 14,637.68         | 344,306.49              | 14,637.68          |
| Liquidity Commitment Fee                    | 1,849.32          | 329,668.81              | 1,849.32           |
| Support Facility                            | 34,321.83         | 327,819.49              | 34,321.83          |
| FCC Other Creditors                         | 302.37            | 293,497.66              | 302.37             |
| Other Expense                               | 1,333.91          | 293,195.29              | 1,333.91           |
| Liquidity Repayment Amount                  | 0.00              | 291,861.38              | 0.00               |
| A1 Coupon                                   | 220,464.20        | 291,861.38              | 220,464.20         |
| B Coupon                                    | n/a               | 71,397.18               | n/a                |
| Principal Draw Repayment Amount             | 0.00              | 69,007.98               | 0.00               |
| Principal Charge Off Reimbursement          | 0.00              | 69,007.98               | 0.00               |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | 69,007.98               | 0.00               |
| C Coupon                                    | n/a               | 69,007.98               | 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                             |                   |                         |                    |



# Medallion Trust Series 2014-1P Servicers Certificate

## 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                                       | 43.57           | 220,464.20 |
| Total Coupon  | 43.57           | 220,464.20 |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 220,464.20 |
| Coupon Payable  | 43.57           | 220,464.20 |
| 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  | 1,729,214.97 |
| plus Repurchases  | 107,619.66   |
| less Total Customer Redraw  | -718,994.34  |
| 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  | 45.53        |
| Scheduled Principal Amount  | 166,557.17   |
| Unscheduled Principal Amount - Principal Prepayment                   | 748,688.56   |
| Unscheduled Principal Amount - Full Prepayment                        | 921,588.90   |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 951,283.12   |
| Total Available Principal Amount for Redraw Bonds                     | 1,117,885.82 |
| Principal Rounding b/f  | 45.53        |
| Total Unscheduled Principal Amount                                    | 951,283.12   |
| Total Scheduled Principal Amount                                      | 166,557.17   |
| Previous Principal Carryover Amount                                   | 0.00         |
| Total Available Principal Amount for Notes                            | 1,117,885.82 |
| Net Principal Draw  | 0.00         |
| Net Total Available Principal Amount for Notes                        | 1,117,885.82 |

### Principal Allocation

|  | Certificate Amount | Aggregate     |
|--|--------------------|---------------|
| Class A Percentage via Stepdown          |                    | 0.00          |
| Class A1 Principal Payment               | 185.34             | 937,820.40    |
| Class B Principal Payment                | 545.54             | 180,028.20    |
| Class C Principal Payment                | 0.00               | 0.00          |
| Principal rounding c/f                   |                    | 37.22         |
| Outstanding Principal - beginning period |                    | 71,236,732.57 |
| less Principal Repayment                 |                    | -1,836,834.63 |
| plus Total Customer Redraw               |                    | 718,994.34    |
| less Principal Losses                    |                    | 0.00          |
| Plus Substitutions                       |                    | 0.00          |
| Outstanding Principal - Closing period   |                    | 70,118,892.28 |



# Medallion Trust Series 2014-1P Servicers Certificate

## 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                 |                   | 446,109,789.40 |
| Principal Carryover Amount                      |                   | 0.00           |
| Principal Distribution for Current Period       |                   | 937,820.40     |
| Total Principal Distribution to Date            |                   | 447,047,609.80 |
| Beginning Invested Amount                       |                   | 59,890,210.60  |
| Ending Invested Amount                          |                   | 58,952,390.20  |
| Unreimbursed Principal Chargeoffs               |                   | 0.00           |
| Beginning Stated Amount                         |                   | 59,890,210.60  |
| Ending Stated Amount                            |                   | 58,952,390.20  |
| <b>Class B Notes</b>                            |                   |                |
| AUD   |                   |                |
| Initial Invested Amount                         |                   | 33,000,000.00  |
| Previous Principal Distribution                 |                   | 32,503,432.50  |
| Principal Carryover Amount                      |                   | 0.00           |
| Principal Distribution for Current Period       |                   | 180,028.20     |
| Total Principal Distribution to Date            |                   | 32,683,460.70  |
| Beginning Invested Amount                       |                   | 496,567.50     |
| Ending Invested Amount                          |                   | 316,539.30     |
| Unreimbursed Principal Chargeoffs               |                   | 0.00           |
| Beginning Stated Amount                         |                   | 496,567.50     |
| Ending Stated Amount                            |                   | 316,539.30     |
| <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 |                   | 1,952,470.49   |
| Current Outstanding Loan Balance                |                   | 70,118,892.28  |
| Average Monthly Percentage                      |                   | 1.67           |
| Monthly Percentage - Current Period             |                   | 2.75           |
| Monthly Percentage Month 2                      |                   | 2.11           |
| Monthly Percentage Month 3                      |                   | 1.80           |
| Monthly Percentage Month 4                      |                   | 1.50           |
| Monthly Percentage Month 5                      |                   | 1.22           |
| Monthly Percentage Month 6                      |                   | 1.32           |
| Monthly Percentage Month 7                      |                   | 1.19           |
| Monthly Percentage Month 8                      |                   | 1.18           |
| Monthly Percentage Month 9                      |                   | 1.68           |
| Monthly Percentage Month 10                     |                   | 1.66           |
| Monthly Percentage Month 11                     |                   | 1.98           |
| Monthly Percentage Month 12                     |                   | 1.60           |