



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 02 May 2014 |
| Pool Notice Date | 20 Jan 2023 |
| Distribution Date | 24 Jan 2023 |
| Collection Start Date | 01 Dec 2022 |
| Collection End Date | 31 Dec 2022 |
| Collection Days | 31 |
| Accrual Start Date | 28 Dec 2022 |
| Accrual End Date | 24 Jan 2023 |
| Accrual Days | 27 |

| 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 | 505.00 |
| Number of loans at end | 501.00 |

| 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 | 3.01500% | 0.87000% | 3.88500% |
| Class B Notes | 3.01500% | Withheld | Withheld |
| Class C Notes | 3.01500% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 3.01500% | | |

| 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 | 35.81 | 181,198.60 | 168.45 | 852,357.00 | 204.26 | 1,033,555.60 |
| Class B Notes | | | 495.83 | 163,623.90 | 495.83 | 163,623.90 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 35.81 | 181,198.60 | 664.28 | 1,015,980.90 | 700.09 | 1,197,179.50 |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1 Notes | 0.124628500 | 0.122944000 |
| Class B Notes | 0.033498600 | 0.028540300 |
| Class C Notes | 1.000000000 | 1.000000000 |



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Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 329,563.67 |
| Other Income | 1,168.07 |
| Interest On Collections | 4,904.13 |
| Available Distribution Amount | 335,635.87 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 2,002.97 |
| Servicing Fee | 13,873.09 |
| Liquidity Commitment Fee | 1,664.38 |
| Support Facility | 37,174.46 |
| FCC Other Creditors | 0.00 |
| Other Expense | 67.52 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 181,198.60 |
| 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 | 320,310.72 |
| 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 | | | 335,635.87 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 335,635.87 |
| Other Taxes | 0.00 | 335,635.87 | 0.00 |
| Trustee and Manager Fees | 2,002.97 | 335,635.87 | 2,002.97 |
| Servicing Fee | 13,873.09 | 333,632.90 | 13,873.09 |
| Liquidity Commitment Fee | 1,664.38 | 319,759.81 | 1,664.38 |
| Support Facility | 37,174.46 | 318,095.43 | 37,174.46 |
| FCC Other Creditors | 0.00 | 280,920.97 | 0.00 |
| Other Expense | 67.52 | 280,920.97 | 67.52 |
| Liquidity Repayment Amount | 0.00 | 280,853.45 | 0.00 |
| A1 Coupon | 181,198.60 | 280,853.45 | 181,198.60 |
| B Coupon | n/a | 99,654.85 | n/a |
| Principal Draw Repayment Amount | 0.00 | 95,351.65 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 95,351.65 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 95,351.65 | 0.00 |
| C Coupon | n/a | 95,351.65 | n/a |
| Arranging Fee | 0.00 | 15,325.14 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 15,325.14 |
| 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 |
|---|-----------------|------------|
| 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 | 35.81 | 181,198.60 |
| Total Coupon | 35.81 | 181,198.60 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 181,198.60 |
| Coupon Payable | 35.81 | 181,198.60 |
| 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 | 1,611,600.96 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -595,616.09 |
| 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 | 24.07 |
| Scheduled Principal Amount | 175,634.54 |
| Unscheduled Principal Amount - Principal Prepayment | 774,290.69 |
| Unscheduled Principal Amount - Full Prepayment | 661,675.73 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 840,350.33 |
| Total Available Principal Amount for Redraw Bonds | 1,016,008.94 |
| Principal Rounding b/f | 24.07 |
| Total Unscheduled Principal Amount | 840,350.33 |
| Total Scheduled Principal Amount | 175,634.54 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 1,016,008.94 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 1,016,008.94 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|---------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 168.45 | 852,357.00 |
| Class B Principal Payment | 495.83 | 163,623.90 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 28.04 |
| Outstanding Principal - beginning period | | 75,017,450.73 |
| less Principal Repayment | | -1,611,600.96 |
| plus Total Customer Redraw | | 595,616.09 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 74,001,465.86 |



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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 |
| 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 | | 442,937,979.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 852,357.00 |
| Total Principal Distribution to Date | | 443,790,336.00 |
| Beginning Invested Amount | | 63,062,021.00 |
| Ending Invested Amount | | 62,209,664.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 63,062,021.00 |
| Ending Stated Amount | | 62,209,664.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 33,000,000.00 |
| Previous Principal Distribution | | 31,894,546.20 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 163,623.90 |
| Total Principal Distribution to Date | | 32,058,170.10 |
| Beginning Invested Amount | | 1,105,453.80 |
| Ending Invested Amount | | 941,829.90 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 1,105,453.80 |
| Ending Stated Amount | | 941,829.90 |
| 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 |
| Average Monthly Percentage | | |
| Current Balance of Arrears greater than 60 days | | 914,529.17 |
| Current Outstanding Loan Balance | | 74,001,465.86 |
| Average Monthly Percentage | | 1.33 |
| Monthly Percentage - Current Period | | 1.22 |
| Monthly Percentage Month 2 | | 1.32 |
| Monthly Percentage Month 3 | | 1.19 |
| Monthly Percentage Month 4 | | 1.18 |
| Monthly Percentage Month 5 | | 1.68 |
| Monthly Percentage Month 6 | | 1.66 |
| Monthly Percentage Month 7 | | 1.98 |
| Monthly Percentage Month 8 | | 1.60 |
| Monthly Percentage Month 9 | | 1.07 |
| Monthly Percentage Month 10 | | 1.06 |
| Monthly Percentage Month 11 | | 1.02 |
| Monthly Percentage Month 12 | | 1.02 |