



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	02 May 2014
Pool Notice Date	20 Oct 2023
Distribution Date	24 Oct 2023
Collection Start Date	01 Sep 2023
Collection End Date	30 Sep 2023
Collection Days	30
Accrual Start Date	25 Sep 2023
Accrual End Date	24 Oct 2023
Accrual Days	29

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	465.00
Number of loans at end	458.00

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	4.05510%	0.87000%	4.92510%
Class B Notes	0.00000%	Withheld	Withheld
Class C Notes	4.05510%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.05510%		

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	40.75	206,195.00	210.61	1,065,686.60	251.36	1,271,881.60
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	40.75	206,195.00	210.61	1,065,686.60	251.36	1,271,881.60

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.104155800	0.102049700
Class B Notes	0.000000000	0.000000000
Class C Notes	1.000000000	1.000000000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	350,301.90
Other Income	956.95
Interest On Collections	6,360.58
Available Distribution Amount	357,619.43
Other Taxes	0.00
Trustee and Manager Fees	1,823.22
Servicing Fee	12,623.50
Liquidity Commitment Fee	1,787.67
Support Facility	32,226.99
FCC Other Creditors	56.58
Other Expense	63.84
Liquidity Repayment Amount	0.00
A1 Coupon	206,195.00
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	357,619.43
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			357,619.43
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			357,619.43
Other Taxes	0.00	357,619.43	0.00
Trustee and Manager Fees	1,823.22	357,619.43	1,823.22
Servicing Fee	12,623.50	355,796.21	12,623.50
Liquidity Commitment Fee	1,787.67	343,172.71	1,787.67
Support Facility	32,226.99	341,385.04	32,226.99
FCC Other Creditors	56.58	309,158.05	56.58
Other Expense	63.84	309,101.47	63.84
Liquidity Repayment Amount	0.00	309,037.63	0.00
A1 Coupon	206,195.00	309,037.63	206,195.00
B Coupon	n/a	102,842.63	n/a
Principal Draw Repayment Amount	0.00	102,842.63	0.00
Principal Charge Off Reimbursement	0.00	102,842.63	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	102,842.63	0.00
C Coupon	n/a	102,842.63	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	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	40.75	206,195.00
Total Coupon	40.75	206,195.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		206,195.00
Coupon Payable	40.75	206,195.00
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	1,560,731.04
plus Repurchases	0.00
less Total Customer Redraw	-495,078.79
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	46.03
Scheduled Principal Amount	150,826.74
Unscheduled Principal Amount - Principal Prepayment	637,801.77
Unscheduled Principal Amount - Full Prepayment	772,102.53
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	914,825.51
Total Available Principal Amount for Redraw Bonds	1,065,698.28
Principal Rounding b/f	46.03
Total Unscheduled Principal Amount	914,825.51
Total Scheduled Principal Amount	150,826.74
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	1,065,698.28
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	1,065,698.28

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	210.61	1,065,686.60
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		11.68
Outstanding Principal - beginning period		63,552,788.77
less Principal Repayment		-1,560,731.04
plus Total Customer Redraw		495,078.79
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		62,487,136.52



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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		453,297,165.20
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,065,686.60
Total Principal Distribution to Date		454,362,851.80
Beginning Invested Amount		52,702,834.80
Ending Invested Amount		51,637,148.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		52,702,834.80
Ending Stated Amount		51,637,148.20
Class B Notes		
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
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		1,618,872.61
Current Outstanding Loan Balance		62,487,136.52
Average Monthly Percentage		2.13
Monthly Percentage - Current Period		2.57
Monthly Percentage Month 2		2.52
Monthly Percentage Month 3		2.95
Monthly Percentage Month 4		2.86
Monthly Percentage Month 5		2.80
Monthly Percentage Month 6		2.75
Monthly Percentage Month 7		2.11
Monthly Percentage Month 8		1.80
Monthly Percentage Month 9		1.50
Monthly Percentage Month 10		1.22
Monthly Percentage Month 11		1.32
Monthly Percentage Month 12		1.19