



# Medallion Trust Series 2014-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Sep 2022
Distribution Date	23 Sep 2022
Collection Start Date	01 Aug 2022
Collection End Date	31 Aug 2022
Collection Days	31
Accrual Start Date	22 Aug 2022
Accrual End Date	23 Sep 2022
Accrual Days	32

<b>Securities on Issue</b>	<u>No. of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A1 Notes	14,000		AUD 1,400,000,000.00
Class A2 Notes	6,100		AUD 610,000,000.00
Class A3-R Notes	3,000		AUD 300,000,000.00
Class B Notes	1,507		AUD 150,700,000.00
Class C Notes	503		AUD 50,300,000.00

<b>Pool Size</b>	
Number of loans at issue	9,800.00
Number of loans at beginning	2,325.00
Number of loans at end	2,296.00

  

<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	0.00000%	0.00000%	0.00000%
Class A2 Notes	1.95000%	0.90000%	2.85000%
Class A3-R Notes	1.95000%	1.00000%	2.95000%
Class B Notes	1.95000%	Withheld	Withheld
Class C Notes	1.95000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.95000%		

<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	0.00	0.00	0.00	0.00	0.00	0.00
Class A2 Notes	30.71	187,331.00	184.33	1,124,413.00	215.04	1,311,744.00
Class A3-R Notes	180.16	540,480.00	1,044.53	3,133,590.00	1,224.69	3,674,070.00
Class B Notes			554.86	836,174.02	554.86	836,174.02
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>210.87</b>	<b>727,811.00</b>	<b>1,783.72</b>	<b>5,094,177.02</b>	<b>1,994.59</b>	<b>5,821,988.02</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.000000000	0.000000000
Class A2 Notes	0.122930900	0.121087600
Class A3-R Notes	0.696604000	0.686158700
Class B Notes	0.036264200	0.030715600
Class C Notes	1.000000000	1.000000000



# Medallion Trust Series 2014-1 Servicers Certificate

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### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	1,217,203.85
Other Income	1,009.41
Interest On Collections	12,032.25
Available Distribution Amount	1,230,245.51
Other Taxes	0.00
Trustee and Manager Fees	10,729.27
Servicing Fee	74,429.37
Liquidity Commitment Fee	11,046.58
Support Facility	185,906.60
FCC Other Creditors	2,281.74
Other Expense	125.24
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	187,331.00
A3-R Coupon	540,480.00
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	1,230,245.51
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			1,230,245.51
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,230,245.51
Other Taxes	0.00	1,230,245.51	0.00
Trustee and Manager Fees	10,729.27	1,230,245.51	10,729.27
Servicing Fee	74,429.37	1,219,516.24	74,429.37
Liquidity Commitment Fee	11,046.58	1,145,086.87	11,046.58
Support Facility	185,906.60	1,134,040.29	185,906.60
FCC Other Creditors	2,281.74	948,133.69	2,281.74
Other Expense	125.24	945,851.95	125.24
Liquidity Repayment Amount	0.00	945,726.71	0.00
A1 Coupon	0.00	945,726.71	0.00
A2 Coupon	187,331.00	945,726.71	187,331.00
A3-R Coupon	540,480.00	758,395.71	540,480.00
B Coupon	n/a	217,915.71	n/a
Principal Draw Repayment Amount	0.00	197,797.26	0.00
Principal Charge Off Reimbursement	0.00	197,797.26	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	197,797.26	0.00
C Coupon	n/a	197,797.26	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 A2 Notes			0.00
- Class A3-R Notes			0.00
- Class B Notes			0.00
- Class C Notes			0.00



# Medallion Trust Series 2014-1 Servicers Certificate

## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	14,000,000.00
Beginning Liquidity Commitment Facility	14,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	14,000,000.00
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	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
<b>Class A2 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	30.71	187,331.00
Total Coupon	30.71	187,331.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		187,331.00
Coupon Payable	30.71	187,331.00
Unpaid Security Coupon		0.00
<b>Class A3-R Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	180.16	540,480.00
Total Coupon	180.16	540,480.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		540,480.00
Coupon Payable	180.16	540,480.00
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	8,053,640.59
plus Repurchases	0.00
less Total Customer Redraw	-2,959,484.76
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 A2 Notes	0.00
- Class A3-R Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	52.21
Scheduled Principal Amount	895,638.40
Unscheduled Principal Amount - Principal Prepayment	5,040,357.67
Unscheduled Principal Amount - Full Prepayment	2,117,644.52
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,198,517.43
Total Available Principal Amount for Redraw Bonds	5,094,208.04
Principal Rounding b/f	52.21
Total Unscheduled Principal Amount	4,198,517.43
Total Scheduled Principal Amount	895,638.40
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	5,094,208.04
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	5,094,208.04

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	184.33	1,124,413.00
Class A3-R Principal Payment	1,044.53	3,133,590.00
Class B Principal Payment	554.86	836,174.02
Class C Principal Payment	0.00	0.00
Principal rounding c/f		31.02
Outstanding Principal - beginning period		339,584,011.73
less Principal Repayment		-8,053,640.59
plus Total Customer Redraw		2,959,484.76
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		334,489,855.90



# Medallion Trust Series 2014-1 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 A2 Notes	0.00
- Class A3-R 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 A2 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 A3-R 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		1,400,000,000.00
Previous Principal Distribution		1,400,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		1,400,000,000.00
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 A2 Notes</b>		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		535,012,151.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,124,413.00
Total Principal Distribution to Date		536,136,564.00
Beginning Invested Amount		74,987,849.00
Ending Invested Amount		73,863,436.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		74,987,849.00
Ending Stated Amount		73,863,436.00
<b>Class A3-R Notes</b>		
AUD		
Initial Invested Amount		300,000,000.00
Previous Principal Distribution		91,018,800.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,133,590.00
Total Principal Distribution to Date		94,152,390.00
Beginning Invested Amount		208,981,200.00
Ending Invested Amount		205,847,610.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		208,981,200.00
Ending Stated Amount		205,847,610.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution		145,234,985.06
Principal Carryover Amount		0.00
Principal Distribution for Current Period		836,174.02
Total Principal Distribution to Date		146,071,159.08
Beginning Invested Amount		5,465,014.94
Ending Invested Amount		4,628,840.92
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,465,014.94
Ending Stated Amount		4,628,840.92
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		50,300,000.00
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		50,300,000.00
Ending Invested Amount		50,300,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		50,300,000.00
Ending Stated Amount		50,300,000.00
<b>Average Monthly Percentage</b>		
Current Balance of Arrears greater than 60 days		6,134,244.17
Current Outstanding Loan Balance		334,489,855.90
Average Monthly Percentage		1.69
Monthly Percentage - Current Period		1.81
Monthly Percentage Month 2		2.08
Monthly Percentage Month 3		2.00
Monthly Percentage Month 4		1.99
Monthly Percentage Month 5		1.94
Monthly Percentage Month 6		1.68
Monthly Percentage Month 7		1.58
Monthly Percentage Month 8		1.54
Monthly Percentage Month 9		1.50
Monthly Percentage Month 10		1.34
Monthly Percentage Month 11		1.41
Monthly Percentage Month 12		1.46