



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 27 Feb 2014 |
| Pool Notice Date | 20 Apr 2022 |
| Distribution Date | 22 Apr 2022 |
| Collection Start Date | 01 Mar 2022 |
| Collection End Date | 31 Mar 2022 |
| Collection Days | 31 |
| Accrual Start Date | 22 Mar 2022 |
| Accrual End Date | 22 Apr 2022 |
| Accrual Days | 31 |

Securities on Issue

| | <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 |

Pool Size

| | |
|------------------------------|----------|
| Number of loans at issue | 9,800.00 |
| Number of loans at beginning | 2,487.00 |
| Number of loans at end | 2,443.00 |

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 | 0.00000% | 0.00000% | 0.00000% |
| Class A2 Notes | 0.01870% | 0.90000% | 0.91870% |
| Class A3-R Notes | 0.01870% | 1.00000% | 1.01870% |
| Class B Notes | 0.01870% | Withheld | Withheld |
| Class C Notes | 0.01870% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 0.01870% | | |

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class A2 Notes | 10.76 | 65,636.00 | 416.87 | 2,542,907.00 | 427.63 | 2,608,543.00 |
| Class A3-R Notes | 67.63 | 202,890.00 | 2,362.30 | 7,086,900.00 | 2,429.93 | 7,289,790.00 |
| Class B Notes | | | 1,254.86 | 1,891,074.02 | 1,254.86 | 1,891,074.02 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 78.39 | 268,526.00 | 4,034.03 | 11,520,881.02 | 4,112.42 | 11,789,407.02 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|------------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.00000000 | 0.00000000 |
| Class A2 Notes | 0.13795400 | 0.13378530 |
| Class A3-R Notes | 0.78173550 | 0.75811250 |
| Class B Notes | 0.08148630 | 0.06893770 |
| Class C Notes | 1.00000000 | 1.00000000 |



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Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 968,652.01 |
| Other Income | 1,409.02 |
| Interest On Collections | 234.74 |
| Available Distribution Amount | 970,295.77 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 11,664.22 |
| Servicing Fee | 80,919.03 |
| Liquidity Commitment Fee | 10,701.37 |
| Support Facility | 425,852.41 |
| FCC Other Creditors | 2,204.90 |
| Other Expense | 22,129.24 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 0.00 |
| A2 Coupon | 65,636.00 |
| A3-R Coupon | 202,890.00 |
| 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 | 970,295.77 |
| 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

| | <u>Due Amount</u> | <u>Available Amount</u> | <u>Paid Amount</u> |
|---|-------------------|-------------------------|--------------------|
| Available Distribution Amount | | | 970,295.77 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 970,295.77 |
| Other Taxes | 0.00 | 970,295.77 | 0.00 |
| Trustee and Manager Fees | 11,664.22 | 970,295.77 | 11,664.22 |
| Servicing Fee | 80,919.03 | 958,631.55 | 80,919.03 |
| Liquidity Commitment Fee | 10,701.37 | 877,712.52 | 10,701.37 |
| Support Facility | 425,852.41 | 867,011.15 | 425,852.41 |
| FCC Other Creditors | 2,204.90 | 441,158.74 | 2,204.90 |
| Other Expense | 22,129.24 | 438,953.84 | 22,129.24 |
| Liquidity Repayment Amount | 0.00 | 416,824.60 | 0.00 |
| A1 Coupon | 0.00 | 416,824.60 | 0.00 |
| A2 Coupon | 65,636.00 | 416,824.60 | 65,636.00 |
| A3-R Coupon | 202,890.00 | 351,188.60 | 202,890.00 |
| B Coupon | n/a | 148,298.60 | n/a |
| Principal Draw Repayment Amount | 0.00 | 124,638.70 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 124,638.70 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 124,638.70 | 0.00 |
| C Coupon | n/a | 124,638.70 | 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 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 | 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 |
| Class A2 Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 10.76 | 65,636.00 |
| Total Coupon | 10.76 | 65,636.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 65,636.00 |
| Coupon Payable | 10.76 | 65,636.00 |
| Unpaid Security Coupon | | 0.00 |
| Class A3-R Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 67.63 | 202,890.00 |
| Total Coupon | 67.63 | 202,890.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 202,890.00 |
| Coupon Payable | 67.63 | 202,890.00 |
| 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 | 14,396,772.21 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -2,875,843.82 |
| 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 | 36.12 |
| Scheduled Principal Amount | 1,104,847.98 |
| Unscheduled Principal Amount - Principal Prepayment | 4,510,961.75 |
| Unscheduled Principal Amount - Full Prepayment | 8,780,962.48 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 10,416,080.41 |
| Total Available Principal Amount for Redraw Bonds | 11,520,964.51 |
| Principal Rounding b/f | 36.12 |
| Total Unscheduled Principal Amount | 10,416,080.41 |
| Total Scheduled Principal Amount | 1,104,847.98 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 11,520,964.51 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 11,520,964.51 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 0.00 | 0.00 |
| Class A2 Principal Payment | 416.87 | 2,542,907.00 |
| Class A3-R Principal Payment | 2,362.30 | 7,086,900.00 |
| Class B Principal Payment | 1,254.86 | 1,891,074.02 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 83.49 |
| Outstanding Principal - beginning period | | 381,102,539.29 |
| less Principal Repayment | | -14,396,772.21 |
| plus Total Customer Redraw | | 2,875,843.82 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 369,581,610.90 |



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 |
| 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 A2 Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class A3-R 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 |



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

| | Foreign Aggregate | AUD Aggregate |
|---|-------------------|------------------|
| Class A1 Notes | | |
| 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 |
| Class A2 Notes | | |
| AUD | | |
| Initial Invested Amount | | 610,000,000.00 |
| Previous Principal Distribution | | 525,848,060.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 2,542,907.00 |
| Total Principal Distribution to Date | | 528,390,967.00 |
| Beginning Invested Amount | | 84,151,940.00 |
| Ending Invested Amount | | 81,609,033.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 84,151,940.00 |
| Ending Stated Amount | | 81,609,033.00 |
| Class A3-R Notes | | |
| AUD | | |
| Initial Invested Amount | | 300,000,000.00 |
| Previous Principal Distribution | | 65,479,350.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 7,086,900.00 |
| Total Principal Distribution to Date | | 72,566,250.00 |
| Beginning Invested Amount | | 234,520,650.00 |
| Ending Invested Amount | | 227,433,750.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 234,520,650.00 |
| Ending Stated Amount | | 227,433,750.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 150,700,000.00 |
| Previous Principal Distribution | | 138,420,014.59 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 1,891,074.02 |
| Total Principal Distribution to Date | | 140,311,088.61 |
| Beginning Invested Amount | | 12,279,985.41 |
| Ending Invested Amount | | 10,388,911.39 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 12,279,985.41 |
| Ending Stated Amount | | 10,388,911.39 |
| Class C Notes | | |
| 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 |
| Average Monthly Percentage | | |
| Current Balance of Arrears greater than 60 days | | 6,264,922.50 |
| Current Outstanding Loan Balance | | 369,581,610.90 |
| Average Monthly Percentage | | 1.46 |
| Monthly Percentage - Current Period | | 1.68 |
| Monthly Percentage Month 2 | | 1.58 |
| Monthly Percentage Month 3 | | 1.54 |
| Monthly Percentage Month 4 | | 1.50 |
| Monthly Percentage Month 5 | | 1.34 |
| Monthly Percentage Month 6 | | 1.41 |
| Monthly Percentage Month 7 | | 1.46 |
| Monthly Percentage Month 8 | | 1.64 |
| Monthly Percentage Month 9 | | 1.48 |
| Monthly Percentage Month 10 | | 1.30 |
| Monthly Percentage Month 11 | | 1.30 |
| Monthly Percentage Month 12 | | 1.31 |