



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Jul 2022
Distribution Date	22 Jul 2022
Collection Start Date	01 Jun 2022
Collection End Date	30 Jun 2022
Collection Days	30
Accrual Start Date	22 Jun 2022
Accrual End Date	22 Jul 2022
Accrual Days	30

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	2,379.00
Number of loans at end	2,353.00

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	1.05450%	0.90000%	1.95450%
Class A3-R Notes	1.05450%	1.00000%	2.05450%
Class B Notes	1.05450%	Withheld	Withheld
Class C Notes	1.05450%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.05450%		

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	20.44	124,684.00	157.14	958,554.00	177.58	1,083,238.00
Class A3-R Notes	121.77	365,310.00	890.46	2,671,380.00	1,012.23	3,036,690.00
Class B Notes			473.01	712,826.07	473.01	712,826.07
Class C Notes			0.00	0.00	0.00	0.00
Total	142.21	489,994.00	1,520.61	4,342,760.07	1,662.82	4,832,754.07

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.12726140	0.12569000
Class A3-R Notes	0.72114360	0.71223900
Class B Notes	0.04929970	0.04456960
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,058,065.56
Other Income	94.75
Interest On Collections	4,629.82
Available Distribution Amount	1,062,790.13
Other Taxes	0.00
Trustee and Manager Fees	10,413.03
Servicing Fee	72,236.70
Liquidity Commitment Fee	10,356.16
Support Facility	215,618.19
FCC Other Creditors	13,567.43
Other Expense	125.24
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	124,684.00
A3-R Coupon	365,310.00
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	1,020,767.43
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

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			1,062,790.13
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,062,790.13
Other Taxes	0.00	1,062,790.13	0.00
Trustee and Manager Fees	10,413.03	1,062,790.13	10,413.03
Servicing Fee	72,236.70	1,052,377.10	72,236.70
Liquidity Commitment Fee	10,356.16	980,140.40	10,356.16
Support Facility	215,618.19	969,784.24	215,618.19
FCC Other Creditors	13,567.43	754,166.05	13,567.43
Other Expense	125.24	740,598.62	125.24
Liquidity Repayment Amount	0.00	740,473.38	0.00
A1 Coupon	0.00	740,473.38	0.00
A2 Coupon	124,684.00	740,473.38	124,684.00
A3-R Coupon	365,310.00	615,789.38	365,310.00
B Coupon	n/a	250,479.38	n/a
Principal Draw Repayment Amount	0.00	230,315.72	0.00
Principal Charge Off Reimbursement	0.00	230,315.72	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	230,315.72	0.00
C Coupon	n/a	230,315.72	n/a
Arranging Fee	0.00	42,022.70	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			42,022.70
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



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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	20.44	124,684.00
Total Coupon	20.44	124,684.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		124,684.00
Coupon Payable	20.44	124,684.00
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	121.77	365,310.00
Total Coupon	121.77	365,310.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		365,310.00
Coupon Payable	121.77	365,310.00
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	7,294,712.73
plus Repurchases	127,113.61
less Total Customer Redraw	-3,079,083.88
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	35.87
Scheduled Principal Amount	1,045,319.89
Unscheduled Principal Amount - Principal Prepayment	4,369,244.75
Unscheduled Principal Amount - Full Prepayment	2,007,261.70
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	3,297,422.57
Total Available Principal Amount for Redraw Bonds	4,342,778.33
Principal Rounding b/f	35.87
Total Unscheduled Principal Amount	3,297,422.57
Total Scheduled Principal Amount	1,045,319.89
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	4,342,778.33
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	4,342,778.33

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	157.14	958,554.00
Class A3-R Principal Payment	890.46	2,671,380.00
Class B Principal Payment	473.01	712,826.07
Class C Principal Payment	0.00	0.00
Principal rounding c/f		18.26
Outstanding Principal - beginning period		351,551,962.92
less Principal Repayment		-7,421,826.34
plus Total Customer Redraw		3,079,083.88
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		347,209,220.46



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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



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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		532,370,546.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		958,554.00
Total Principal Distribution to Date		533,329,100.00
Beginning Invested Amount		77,629,454.00
Ending Invested Amount		76,670,900.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		77,629,454.00
Ending Stated Amount		76,670,900.00
Class A3-R Notes		
AUD		
Initial Invested Amount		300,000,000.00
Previous Principal Distribution		83,656,920.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,671,380.00
Total Principal Distribution to Date		86,328,300.00
Beginning Invested Amount		216,343,080.00
Ending Invested Amount		213,671,700.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		216,343,080.00
Ending Stated Amount		213,671,700.00
Class B Notes		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution		143,270,535.21
Principal Carryover Amount		0.00
Principal Distribution for Current Period		712,826.07
Total Principal Distribution to Date		143,983,361.28
Beginning Invested Amount		7,429,464.79
Ending Invested Amount		6,716,638.72
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,429,464.79
Ending Stated Amount		6,716,638.72
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		7,029,924.52
Current Outstanding Loan Balance		347,209,220.46
Average Monthly Percentage		1.63
Monthly Percentage - Current Period		2.00
Monthly Percentage Month 2		1.99
Monthly Percentage Month 3		1.94
Monthly Percentage Month 4		1.68
Monthly Percentage Month 5		1.58
Monthly Percentage Month 6		1.54
Monthly Percentage Month 7		1.50
Monthly Percentage Month 8		1.34
Monthly Percentage Month 9		1.41
Monthly Percentage Month 10		1.46
Monthly Percentage Month 11		1.64
Monthly Percentage Month 12		1.48