



# Medallion Trust Series 2014-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Jun 2022
Distribution Date	22 Jun 2022
Collection Start Date	01 May 2022
Collection End Date	31 May 2022
Collection Days	31
Accrual Start Date	23 May 2022
Accrual End Date	22 Jun 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	2,409.00
Number of loans at end	2,379.00

### Losses

Number of Losses	1.00
Value of Losses	753.76

### 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	0.44000%	0.90000%	1.34000%
Class A3-R Notes	0.44000%	1.00000%	1.44000%
Class B Notes	0.44000%	Withheld	Withheld
Class C Notes	0.44000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.44000%		

### 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	14.37	87,657.00	321.87	1,963,407.00	336.24	2,051,064.00
Class A3-R Notes	87.51	262,530.00	1,823.94	5,471,820.00	1,911.45	5,734,350.00
Class B Notes			968.88	1,460,102.16	968.88	1,460,102.16
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>101.88</b>	<b>350,187.00</b>	<b>3,114.69</b>	<b>8,895,329.16</b>	<b>3,216.57</b>	<b>9,245,516.16</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.13048010	0.12726140
Class A3-R Notes	0.73938300	0.72114360
Class B Notes	0.05898850	0.04929970
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	981,588.51
Other Income	0.00
Interest On Collections	3,565.34
 Available Distribution Amount	 985,153.85
Other Taxes	0.00
Trustee and Manager Fees	10,676.40
Servicing Fee	74,064.51
Liquidity Commitment Fee	10,356.16
Support Facility	289,292.35
FCC Other Creditors	4,227.64
Other Expense	135.24
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	87,657.00
A3-R Coupon	262,530.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	753.76
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	0.00
 Required Distribution Amount	 922,230.83
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	753.76
Total Principal Chargeoff Reimbursement Due	753.76

### Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			985,153.85
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			985,153.85
 Other Taxes	0.00	985,153.85	0.00
Trustee and Manager Fees	10,676.40	985,153.85	10,676.40
Servicing Fee	74,064.51	974,477.45	74,064.51
Liquidity Commitment Fee	10,356.16	900,412.94	10,356.16
Support Facility	289,292.35	890,056.78	289,292.35
FCC Other Creditors	4,227.64	600,764.43	4,227.64
Other Expense	135.24	596,536.79	135.24
Liquidity Repayment Amount	0.00	596,401.55	0.00
A1 Coupon	0.00	596,401.55	0.00
A2 Coupon	87,657.00	596,401.55	87,657.00
A3-R Coupon	262,530.00	508,744.55	262,530.00
B Coupon	n/a	246,214.55	n/a
Principal Draw Repayment Amount	0.00	226,563.27	0.00
Principal Charge Off Reimbursement	753.76	226,563.27	753.76
Extraordinary Reserve Draw Repayment Amount	0.00	225,809.51	0.00
C Coupon	n/a	225,809.51	n/a
Arranging Fee	0.00	62,923.02	0.00
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			753.76
Excess Distribution			62,923.02
 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
<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	14.37	87,657.00
Total Coupon	14.37	87,657.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		87,657.00
Coupon Payable	14.37	87,657.00
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	87.51	262,530.00
Total Coupon	87.51	262,530.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		262,530.00
Coupon Payable	87.51	262,530.00
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	11,497,965.53
plus Repurchases	136,806.07
less Total Customer Redraw	-2,739,448.16
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	41.59
Scheduled Principal Amount	1,064,139.50
Unscheduled Principal Amount - Principal Prepayment	4,722,553.22
Unscheduled Principal Amount - Full Prepayment	5,848,078.88
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,831,183.94
Total Available Principal Amount for Redraw Bonds	8,895,365.03
Principal Rounding b/f	41.59
Total Unscheduled Principal Amount	7,831,183.94
Total Scheduled Principal Amount	1,064,139.50
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,895,365.03
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,895,365.03

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	321.87	1,963,407.00
Class A3-R Principal Payment	1,823.94	5,471,820.00
Class B Principal Payment	968.88	1,460,102.16
Class C Principal Payment	0.00	0.00
Principal rounding c/f		35.87
Outstanding Principal - beginning period		360,447,286.36
less Principal Repayment		-11,634,771.60
plus Total Customer Redraw		2,739,448.16
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		351,551,962.92



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## Monthly Summary Distribution Details

<u>Principal Losses</u>	
Principal Losses	753.76
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	753.76
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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### 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		530,407,139.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,963,407.00
Total Principal Distribution to Date		532,370,546.00
Beginning Invested Amount		79,592,861.00
Ending Invested Amount		77,629,454.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		79,592,861.00
Ending Stated Amount		77,629,454.00
<b>Class A3-R Notes</b>		
AUD		
Initial Invested Amount		300,000,000.00
Previous Principal Distribution		78,185,100.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,471,820.00
Total Principal Distribution to Date		83,656,920.00
Beginning Invested Amount		221,814,900.00
Ending Invested Amount		216,343,080.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		221,814,900.00
Ending Stated Amount		216,343,080.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution		141,810,433.05
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,460,102.16
Total Principal Distribution to Date		143,270,535.21
Beginning Invested Amount		8,889,566.95
Ending Invested Amount		7,429,464.79
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		8,889,566.95
Ending Stated Amount		7,429,464.79
<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		7,086,913.42
Current Outstanding Loan Balance		351,551,962.92
Average Monthly Percentage		1.57
Monthly Percentage - Current Period		1.99
Monthly Percentage Month 2		1.94
Monthly Percentage Month 3		1.68
Monthly Percentage Month 4		1.58
Monthly Percentage Month 5		1.54
Monthly Percentage Month 6		1.50
Monthly Percentage Month 7		1.34
Monthly Percentage Month 8		1.41
Monthly Percentage Month 9		1.46
Monthly Percentage Month 10		1.64
Monthly Percentage Month 11		1.48
Monthly Percentage Month 12		1.30