



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Jul 2023
Distribution Date	24 Jul 2023
Collection Start Date	01 Jun 2023
Collection End Date	30 Jun 2023
Collection Days	30
Accrual Start Date	22 Jun 2023
Accrual End Date	24 Jul 2023
Accrual Days	32

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	2,043.00
Number of loans at end	2,026.00

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	4.09280%	0.90000%	4.99280%
Class A3-R Notes	4.09280%	1.00000%	5.09280%
Class B Notes	0.00000%	Withheld	Withheld
Class C Notes	4.09280%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.09280%		

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	43.77	266,997.00	171.51	1,046,211.00	215.28	1,313,208.00
Class A3-R Notes	253.04	759,120.00	971.92	2,915,760.00	1,224.96	3,674,880.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	296.81	1,026,117.00	1,143.43	3,961,971.00	1,440.24	4,988,088.00

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.100015100	0.098300000
Class A3-R Notes	0.566746500	0.557027300
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	1,482,871.18
Other Income	1,114.99
Interest On Collections	20,584.82
Available Distribution Amount	1,504,570.99
Other Taxes	0.00
Trustee and Manager Fees	8,884.89
Servicing Fee	61,629.18
Liquidity Commitment Fee	8,284.93
Support Facility	103,465.23
FCC Other Creditors	464.57
Other Expense	133.04
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	266,997.00
A3-R Coupon	759,120.00
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	1,504,570.99
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			1,504,570.99
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,504,570.99
Other Taxes	0.00	1,504,570.99	0.00
Trustee and Manager Fees	8,884.89	1,504,570.99	8,884.89
Servicing Fee	61,629.18	1,495,686.10	61,629.18
Liquidity Commitment Fee	8,284.93	1,434,056.92	8,284.93
Support Facility	103,465.23	1,425,771.99	103,465.23
FCC Other Creditors	464.57	1,322,306.76	464.57
Other Expense	133.04	1,321,842.19	133.04
Liquidity Repayment Amount	0.00	1,321,709.15	0.00
A1 Coupon	0.00	1,321,709.15	0.00
A2 Coupon	266,997.00	1,321,709.15	266,997.00
A3-R Coupon	759,120.00	1,054,712.15	759,120.00
B Coupon	n/a	295,592.15	n/a
Principal Draw Repayment Amount	0.00	295,592.15	0.00
Principal Charge Off Reimbursement	0.00	295,592.15	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	295,592.15	0.00
C Coupon	n/a	295,592.15	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			
- Class C Notes			



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Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	10,500,000.00
Beginning Liquidity Commitment Facility	10,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	10,500,000.00
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	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		0.00
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	43.77	266,997.00
Total Coupon	43.77	266,997.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		266,997.00
Coupon Payable	43.77	266,997.00
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	253.04	759,120.00
Total Coupon	253.04	759,120.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		759,120.00
Coupon Payable	253.04	759,120.00
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		759,120.00
Total Coupon		759,120.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		759,120.00
Coupon Payable		759,120.00
Unpaid Security Coupon		0.00
Class C Notes		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		759,120.00
Total Coupon		759,120.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		759,120.00
Coupon Payable		759,120.00
Unpaid Security Coupon		0.00



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Principal Amount

Principal Collection	6,829,764.87
plus Repurchases	0.00
less Total Customer Redraw	-2,867,781.09
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	30.18
Scheduled Principal Amount	660,650.05
Unscheduled Principal Amount - Principal Prepayment	4,054,856.17
Unscheduled Principal Amount - Full Prepayment	2,114,258.65
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	3,301,333.73
Total Available Principal Amount for Redraw Bonds	3,962,013.96
Principal Rounding b/f	30.18
Total Unscheduled Principal Amount	3,301,333.73
Total Scheduled Principal Amount	660,650.05
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	3,962,013.96
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	3,962,013.96

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	171.51	1,046,211.00
Class A3-R Principal Payment	971.92	2,915,760.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		42.96
Outstanding Principal - beginning period		281,183,130.82
less Principal Repayment		-6,829,764.87
plus Total Customer Redraw		2,867,781.09
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		277,221,147.04



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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 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		548,990,789.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,046,211.00
Total Principal Distribution to Date		550,037,000.00
Beginning Invested Amount		61,009,211.00
Ending Invested Amount		59,963,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		61,009,211.00
Ending Stated Amount		59,963,000.00
Class A3-R Notes		
AUD		
Initial Invested Amount		300,000,000.00
Previous Principal Distribution		129,976,050.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,915,760.00
Total Principal Distribution to Date		132,891,810.00
Beginning Invested Amount		170,023,950.00
Ending Invested Amount		167,108,190.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		170,023,950.00
Ending Stated Amount		167,108,190.00
Class B Notes		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution		150,700,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		150,700,000.00
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		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		3,839,276.13
Current Outstanding Loan Balance		277,221,147.04
Average Monthly Percentage		1.67
Monthly Percentage - Current Period		1.37
Monthly Percentage Month 2		1.54
Monthly Percentage Month 3		1.61
Monthly Percentage Month 4		1.59
Monthly Percentage Month 5		1.58
Monthly Percentage Month 6		1.72
Monthly Percentage Month 7		1.66
Monthly Percentage Month 8		1.51
Monthly Percentage Month 9		1.77
Monthly Percentage Month 10		1.84
Monthly Percentage Month 11		1.81
Monthly Percentage Month 12		2.08