



# Medallion Trust Series 2014-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Oct 2021
Distribution Date	22 Oct 2021
Collection Start Date	01 Sep 2021
Collection End Date	30 Sep 2021
Collection Days	30
Accrual Start Date	22 Sep 2021
Accrual End Date	22 Oct 2021
Accrual Days	30

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
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	2,719.00
Number of loans at end	2,679.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.00000%	0.00000%	0.00000%
Class A2 Notes	0.00380%	0.90000%	0.90380%
Class A3-R Notes	0.00380%	1.00000%	1.00380%
Class B Notes	0.00380%	Withheld	Withheld
Class C Notes	0.00380%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.00380%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class A2 Notes	11.72	71,492.00	335.04	2,043,744.00	346.76	2,115,236.00
Class A3-R Notes	73.76	221,280.00	1,898.57	5,695,710.00	1,972.33	5,916,990.00
Class B Notes			1,008.53	1,519,854.71	1,008.53	1,519,854.71
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>85.48</b>	<b>292,772.00</b>	<b>3,242.14</b>	<b>9,259,308.71</b>	<b>3,327.62</b>	<b>9,552,080.71</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.15778030	0.15442990
Class A3-R Notes	0.89408490	0.87509920
Class B Notes	0.14116670	0.13108140
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,272,044.98
Other Income	0.00
Interest On Collections	51.73
Available Distribution Amount	1,272,096.71
Other Taxes	0.00
Trustee and Manager Fees	12,910.22
Servicing Fee	89,567.51
Liquidity Commitment Fee	10,356.16
Support Facility	522,307.78
FCC Other Creditors	4,743.72
Other Expense	137.24
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	71,492.00
A3-R Coupon	221,280.00
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	1,117,056.62
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			1,272,096.71
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,272,096.71
Other Taxes	0.00	1,272,096.71	0.00
Trustee and Manager Fees	12,910.22	1,272,096.71	12,910.22
Servicing Fee	89,567.51	1,259,186.49	89,567.51
Liquidity Commitment Fee	10,356.16	1,169,618.98	10,356.16
Support Facility	522,307.78	1,159,262.82	522,307.78
FCC Other Creditors	4,743.72	636,955.04	4,743.72
Other Expense	137.24	632,211.32	137.24
Liquidity Repayment Amount	0.00	632,074.08	0.00
A1 Coupon	0.00	632,074.08	0.00
A2 Coupon	71,492.00	632,074.08	71,492.00
A3-R Coupon	221,280.00	560,582.08	221,280.00
B Coupon	n/a	339,302.08	n/a
Principal Draw Repayment Amount	0.00	299,894.03	0.00
Principal Charge Off Reimbursement	0.00	299,894.03	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	299,894.03	0.00
C Coupon	n/a	299,894.03	n/a
Arranging Fee	0.00	155,040.09	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			155,040.09
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	11.72	71,492.00
Total Coupon	11.72	71,492.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		71,492.00
Coupon Payable	11.72	71,492.00
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	73.76	221,280.00
Total Coupon	73.76	221,280.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		221,280.00
Coupon Payable	73.76	221,280.00
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	13,354,195.32
plus Repurchases	0.00
less Total Customer Redraw	-4,094,906.65
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	48.98
Scheduled Principal Amount	1,181,421.62
Unscheduled Principal Amount - Principal Prepayment	9,560,539.49
Unscheduled Principal Amount - Full Prepayment	2,612,234.21
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,077,867.05
Total Available Principal Amount for Redraw Bonds	9,259,337.65
Principal Rounding b/f	48.98
Total Unscheduled Principal Amount	8,077,867.05
Total Scheduled Principal Amount	1,181,421.62
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,259,337.65
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,259,337.65

### Principal Allocation

	<b>Certificate Amount</b>	<b>Aggregate</b>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	335.04	2,043,744.00
Class A3-R Principal Payment	1,898.57	5,695,710.00
Class B Principal Payment	1,008.53	1,519,854.71
Class C Principal Payment	0.00	0.00
Principal rounding c/f		28.94
Outstanding Principal - beginning period		435,895,225.71
less Principal Repayment		-13,354,195.32
plus Total Customer Redraw		4,094,906.65
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		426,635,937.04



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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
<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		513,754,017.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,043,744.00
Total Principal Distribution to Date		515,797,761.00
Beginning Invested Amount		96,245,983.00
Ending Invested Amount		94,202,239.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		96,245,983.00
Ending Stated Amount		94,202,239.00
<b>Class A3-R Notes</b>		
AUD		
Initial Invested Amount		300,000,000.00
Previous Principal Distribution		31,774,530.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,695,710.00
Total Principal Distribution to Date		37,470,240.00
Beginning Invested Amount		268,225,470.00
Ending Invested Amount		262,529,760.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		268,225,470.00
Ending Stated Amount		262,529,760.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution		129,426,178.31
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,519,854.71
Total Principal Distribution to Date		130,946,033.02
Beginning Invested Amount		21,273,821.69
Ending Invested Amount		19,753,966.98
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		21,273,821.69
Ending Stated Amount		19,753,966.98
<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		6,321,034.83
Current Outstanding Loan Balance		426,635,937.04
Average Monthly Percentage		1.15
Monthly Percentage - Current Period		1.46
Monthly Percentage Month 2		1.64
Monthly Percentage Month 3		1.48
Monthly Percentage Month 4		1.30
Monthly Percentage Month 5		1.30
Monthly Percentage Month 6		1.31
Monthly Percentage Month 7		1.02
Monthly Percentage Month 8		1.01
Monthly Percentage Month 9		0.95
Monthly Percentage Month 10		0.93
Monthly Percentage Month 11		0.71
Monthly Percentage Month 12		0.71