



# Medallion Trust Series 2014-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Sep 2021
Distribution Date	22 Sep 2021
Collection Start Date	01 Aug 2021
Collection End Date	31 Aug 2021
Collection Days	31
Accrual Start Date	23 Aug 2021
Accrual End Date	22 Sep 2021
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	2,756.00
Number of loans at end	2,719.00

### 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	0.01000%	0.90000%	0.91000%
Class A3-R Notes	0.01000%	1.00000%	1.01000%
Class B Notes	0.01000%	Withheld	Withheld
Class C Notes	0.01000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01000%		

### 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	12.07	73,627.00	359.76	2,194,536.00	371.83	2,268,163.00
Class A3-R Notes	75.91	227,730.00	2,038.64	6,115,920.00	2,114.55	6,343,650.00
Class B Notes			1,082.93	1,631,975.51	1,082.93	1,631,975.51
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>87.98</b>	<b>301,357.00</b>	<b>3,481.33</b>	<b>9,942,431.51</b>	<b>3,569.31</b>	<b>10,243,788.51</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.16137790	0.15778030
Class A3-R Notes	0.91447130	0.89408490
Class B Notes	0.15199600	0.14116670
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,298,597.43
Other Income	0.00
Interest On Collections	108.43
 Available Distribution Amount	 1,298,705.86
Other Taxes	0.00
Trustee and Manager Fees	13,204.60
Servicing Fee	91,610.48
Liquidity Commitment Fee	12,575.34
Support Facility	517,248.03
FCC Other Creditors	7,560.49
Other Expense	137.24
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	73,627.00
A3-R Coupon	227,730.00
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	 1,131,346.26
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			1,298,705.86
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,298,705.86
 Other Taxes	0.00	1,298,705.86	0.00
Trustee and Manager Fees	13,204.60	1,298,705.86	13,204.60
Servicing Fee	91,610.48	1,285,501.26	91,610.48
Liquidity Commitment Fee	12,575.34	1,193,890.78	12,575.34
Support Facility	517,248.03	1,181,315.44	517,248.03
FCC Other Creditors	7,560.49	664,067.41	7,560.49
Other Expense	137.24	656,506.92	137.24
Liquidity Repayment Amount	0.00	656,369.68	0.00
A1 Coupon	0.00	656,369.68	0.00
A2 Coupon	73,627.00	656,369.68	73,627.00
A3-R Coupon	227,730.00	582,742.68	227,730.00
B Coupon	n/a	355,012.68	n/a
Principal Draw Repayment Amount	0.00	312,470.07	0.00
Principal Charge Off Reimbursement	0.00	312,470.07	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	312,470.07	0.00
C Coupon	n/a	312,470.07	n/a
Arranging Fee	0.00	167,359.60	0.00
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			167,359.60
 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	17,000,000.00
Beginning Liquidity Commitment Facility	17,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	17,000,000.00
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	12.07	73,627.00
Total Coupon	12.07	73,627.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		73,627.00
Coupon Payable	12.07	73,627.00
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	75.91	227,730.00
Total Coupon	75.91	227,730.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		227,730.00
Coupon Payable	75.91	227,730.00
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	12,637,918.37
plus Repurchases	0.00
less Total Customer Redraw	-2,695,467.25
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	29.37
Scheduled Principal Amount	1,160,794.34
Unscheduled Principal Amount - Principal Prepayment	8,506,840.42
Unscheduled Principal Amount - Full Prepayment	2,970,283.61
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,781,656.78
Total Available Principal Amount for Redraw Bonds	9,942,480.49
Principal Rounding b/f	29.37
Total Unscheduled Principal Amount	8,781,656.78
Total Scheduled Principal Amount	1,160,794.34
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,942,480.49
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,942,480.49

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	359.76	2,194,536.00
Class A3-R Principal Payment	2,038.64	6,115,920.00
Class B Principal Payment	1,082.93	1,631,975.51
Class C Principal Payment	0.00	0.00
Principal rounding c/f		48.98
Outstanding Principal - beginning period		445,837,676.83
less Principal Repayment		-12,637,918.37
plus Total Customer Redraw		2,695,467.25
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		435,895,225.71



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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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### 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		511,559,481.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,194,536.00
Total Principal Distribution to Date		513,754,017.00
Beginning Invested Amount		98,440,519.00
Ending Invested Amount		96,245,983.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		98,440,519.00
Ending Stated Amount		96,245,983.00
<b>Class A3-R Notes</b>		
AUD		
Initial Invested Amount		300,000,000.00
Previous Principal Distribution		25,658,610.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		6,115,920.00
Total Principal Distribution to Date		31,774,530.00
Beginning Invested Amount		274,341,390.00
Ending Invested Amount		268,225,470.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		274,341,390.00
Ending Stated Amount		268,225,470.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution		127,794,202.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,631,975.51
Total Principal Distribution to Date		129,426,178.31
Beginning Invested Amount		22,905,797.20
Ending Invested Amount		21,273,821.69
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		22,905,797.20
Ending Stated Amount		21,273,821.69
<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><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		7,231,544.18
Current Outstanding Loan Balance		435,895,225.71
Average Monthly Percentage		1.11
Monthly Percentage - Current Period		1.64
Monthly Percentage Month 2		1.48
Monthly Percentage Month 3		1.30
Monthly Percentage Month 4		1.30
Monthly Percentage Month 5		1.31
Monthly Percentage Month 6		1.02
Monthly Percentage Month 7		1.01
Monthly Percentage Month 8		0.95
Monthly Percentage Month 9		0.93
Monthly Percentage Month 10		0.71
Monthly Percentage Month 11		0.71
Monthly Percentage Month 12		0.91