



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 27 Feb 2014 |
| Pool Notice Date | 19 Nov 2020 |
| Distribution Date | 23 Nov 2020 |
| Collection Start Date | 01 Oct 2020 |
| Collection End Date | 31 Oct 2020 |
| Collection Days | 31 |
| Accrual Start Date | 22 Oct 2020 |
| Accrual End Date | 23 Nov 2020 |
| 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 | 3,121.00 |
| Number of loans at end | 3,092.00 |

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 | 0.06500% | 0.80000% | 0.86500% |
| Class A2 Notes | 0.06500% | 0.90000% | 0.96500% |
| Class A3-R Notes | 0.06500% | 1.00000% | 1.06500% |
| Class B Notes | 0.06500% | Withheld | Withheld |
| Class C Notes | 0.06500% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 0.06500% | | |

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 | 1.45 | 20,300.00 | 346.30 | 4,848,200.00 | 347.75 | 4,868,500.00 |
| Class A2 Notes | 16.26 | 99,186.00 | 285.19 | 1,739,659.00 | 301.45 | 1,838,845.00 |
| Class A3-R Notes | 93.36 | 280,080.00 | 0.00 | 0.00 | 93.36 | 280,080.00 |
| Class B Notes | | | 858.48 | 1,293,729.36 | 858.48 | 1,293,729.36 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 111.07 | 399,566.00 | 1,489.97 | 7,881,588.36 | 1,601.04 | 8,281,154.36 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|------------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.01914660 | 0.01568360 |
| Class A2 Notes | 0.19223890 | 0.18938700 |
| Class A3-R Notes | 1.00000000 | 1.00000000 |
| Class B Notes | 0.24489320 | 0.23630840 |
| Class C Notes | 1.00000000 | 1.00000000 |



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Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 1,542,460.55 |
| Other Income | 0.00 |
| Interest On Collections | 710.31 |
| Available Distribution Amount | 1,543,170.86 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 16,740.26 |
| Servicing Fee | 116,093.17 |
| Liquidity Commitment Fee | 13,413.70 |
| Support Facility | 738,030.05 |
| FCC Other Creditors | 2,326.46 |
| Other Expense | 173.24 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 20,300.00 |
| A2 Coupon | 99,186.00 |
| A3-R Coupon | 280,080.00 |
| 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 | 1,518,448.40 |
| 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 | | | 1,543,170.86 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 1,543,170.86 |
| Other Taxes | 0.00 | 1,543,170.86 | 0.00 |
| Trustee and Manager Fees | 16,740.26 | 1,543,170.86 | 16,740.26 |
| Servicing Fee | 116,093.17 | 1,526,430.60 | 116,093.17 |
| Liquidity Commitment Fee | 13,413.70 | 1,410,337.43 | 13,413.70 |
| Support Facility | 738,030.05 | 1,396,923.73 | 738,030.05 |
| FCC Other Creditors | 2,326.46 | 658,893.68 | 2,326.46 |
| Other Expense | 173.24 | 656,567.22 | 173.24 |
| Liquidity Repayment Amount | 0.00 | 656,393.98 | 0.00 |
| A1 Coupon | 20,300.00 | 656,393.98 | 20,300.00 |
| A2 Coupon | 99,186.00 | 636,093.98 | 99,186.00 |
| A3-R Coupon | 280,080.00 | 536,907.98 | 280,080.00 |
| B Coupon | n/a | 256,827.98 | n/a |
| Principal Draw Repayment Amount | 0.00 | 181,930.08 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 181,930.08 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 181,930.08 | 0.00 |
| C Coupon | n/a | 181,930.08 | n/a |
| Arranging Fee | 0.00 | 24,722.46 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 24,722.46 |
| 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 | 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 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 | 1.45 | 20,300.00 |
| Total Coupon | 1.45 | 20,300.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 20,300.00 |
| Coupon Payable | 1.45 | 20,300.00 |
| 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 | 16.26 | 99,186.00 |
| Total Coupon | 16.26 | 99,186.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 99,186.00 |
| Coupon Payable | 16.26 | 99,186.00 |
| 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 | 93.36 | 280,080.00 |
| Total Coupon | 93.36 | 280,080.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 280,080.00 |
| Coupon Payable | 93.36 | 280,080.00 |
| 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 | 10,641,365.22 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -2,759,786.16 |
| 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 | 132.99 |
| Scheduled Principal Amount | 1,220,072.90 |
| Unscheduled Principal Amount - Principal Prepayment | 5,588,517.33 |
| Unscheduled Principal Amount - Full Prepayment | 3,832,774.99 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 6,661,506.16 |
| Total Available Principal Amount for Redraw Bonds | 7,881,712.05 |
| Principal Rounding b/f | 132.99 |
| Total Unscheduled Principal Amount | 6,661,506.16 |
| Total Scheduled Principal Amount | 1,220,072.90 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 7,881,712.05 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 7,881,712.05 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 346.30 | 4,848,200.00 |
| Class A2 Principal Payment | 285.19 | 1,739,659.00 |
| Class A3-R Principal Payment | 0.00 | 0.00 |
| Class B Principal Payment | 858.48 | 1,293,729.36 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 123.69 |
| Outstanding Principal - beginning period | | 531,126,241.25 |
| less Principal Repayment | | -10,641,365.22 |
| plus Total Customer Redraw | | 2,759,786.16 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 523,244,662.19 |



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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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Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

Class A1 Notes

| | |
|---|------------------|
| AUD | |
| Initial Invested Amount | 1,400,000,000.00 |
| Previous Principal Distribution | 1,373,194,760.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 4,848,200.00 |
| Total Principal Distribution to Date | 1,378,042,960.00 |
| Beginning Invested Amount | 26,805,240.00 |
| Ending Invested Amount | 21,957,040.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 26,805,240.00 |
| Ending Stated Amount | 21,957,040.00 |

Class A2 Notes

| | |
|---|----------------|
| AUD | |
| Initial Invested Amount | 610,000,000.00 |
| Previous Principal Distribution | 492,734,271.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 1,739,659.00 |
| Total Principal Distribution to Date | 494,473,930.00 |
| Beginning Invested Amount | 117,265,729.00 |
| Ending Invested Amount | 115,526,070.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 117,265,729.00 |
| Ending Stated Amount | 115,526,070.00 |

Class A3-R Notes

| | |
|---|----------------|
| AUD | |
| Initial Invested Amount | 300,000,000.00 |
| 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 | 300,000,000.00 |
| Ending Invested Amount | 300,000,000.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 300,000,000.00 |
| Ending Stated Amount | 300,000,000.00 |

Class B Notes

| | |
|---|----------------|
| AUD | |
| Initial Invested Amount | 150,700,000.00 |
| Previous Principal Distribution | 113,794,594.76 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 1,293,729.36 |
| Total Principal Distribution to Date | 115,088,324.12 |
| Beginning Invested Amount | 36,905,405.24 |
| Ending Invested Amount | 35,611,675.88 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 36,905,405.24 |
| Ending Stated Amount | 35,611,675.88 |

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 | 3,741,588.07 |
| Current Outstanding Loan Balance | 523,244,662.19 |
| Average Monthly Percentage | 0.97 |
| Monthly Percentage - Current Period | 0.71 |
| Monthly Percentage Month 2 | 0.91 |
| Monthly Percentage Month 3 | 0.82 |
| Monthly Percentage Month 4 | 0.88 |
| Monthly Percentage Month 5 | 1.15 |
| Monthly Percentage Month 6 | 1.20 |
| Monthly Percentage Month 7 | 1.03 |
| Monthly Percentage Month 8 | 1.12 |
| Monthly Percentage Month 9 | 1.06 |
| Monthly Percentage Month 10 | 0.94 |
| Monthly Percentage Month 11 | 0.96 |
| Monthly Percentage Month 12 | 0.85 |