



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	20 May 2021
Distribution Date	24 May 2021
Collection Start Date	01 Apr 2021
Collection End Date	30 Apr 2021
Collection Days	30
Accrual Start Date	22 Apr 2021
Accrual End Date	24 May 2021
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	2,921.00
Number of loans at end	2,891.00

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	0.01520%	0.80000%	0.81520%
Class A2 Notes	0.01520%	0.90000%	0.91520%
Class A3-R Notes	0.01520%	1.00000%	1.01520%
Class B Notes	0.01520%	Withheld	Withheld
Class C Notes	0.01520%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01520%		

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	13.98	85,278.00	245.15	1,495,415.00	259.13	1,580,693.00
Class A3-R Notes	87.87	263,610.00	1,389.19	4,167,570.00	1,477.06	4,431,180.00
Class B Notes			737.94	1,112,075.58	737.94	1,112,075.58
Class C Notes			0.00	0.00	0.00	0.00
Total	101.85	348,888.00	2,372.28	6,775,060.58	2,474.13	7,123,948.58

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.17423510	0.17178360
Class A3-R Notes	0.98732950	0.97343760
Class B Notes	0.19069850	0.18331910
Class C Notes	1.00000000	1.00000000



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,427,786.54
Other Income	0.00
Interest On Collections	117.59
Available Distribution Amount	1,427,904.13
Other Taxes	0.00
Trustee and Manager Fees	15,207.08
Servicing Fee	105,505.85
Liquidity Commitment Fee	13,413.70
Support Facility	646,653.61
FCC Other Creditors	2,645.98
Other Expense	434.44
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	85,278.00
A3-R Coupon	263,610.00
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	1,344,833.29
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			1,427,904.13
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,427,904.13
Other Taxes	0.00	1,427,904.13	0.00
Trustee and Manager Fees	15,207.08	1,427,904.13	15,207.08
Servicing Fee	105,505.85	1,412,697.05	105,505.85
Liquidity Commitment Fee	13,413.70	1,307,191.20	13,413.70
Support Facility	646,653.61	1,293,777.50	646,653.61
FCC Other Creditors	2,645.98	647,123.89	2,645.98
Other Expense	434.44	644,477.91	434.44
Liquidity Repayment Amount	0.00	644,043.47	0.00
A1 Coupon	0.00	644,043.47	0.00
A2 Coupon	85,278.00	644,043.47	85,278.00
A3-R Coupon	263,610.00	558,765.47	263,610.00
B Coupon	n/a	295,155.47	n/a
Principal Draw Repayment Amount	0.00	238,085.38	0.00
Principal Charge Off Reimbursement	0.00	238,085.38	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	238,085.38	0.00
C Coupon	n/a	238,085.38	n/a
Arranging Fee	0.00	83,070.84	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			83,070.84
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			



Medallion Trust Series 2014-1 Servicers Certificate

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	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
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	13.98	85,278.00
Total Coupon	13.98	85,278.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		85,278.00
Coupon Payable	13.98	85,278.00
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	87.87	263,610.00
Total Coupon	87.87	263,610.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		263,610.00
Coupon Payable	87.87	263,610.00
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		



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	10,325,176.63
plus Repurchases	0.00
less Total Customer Redraw	-3,550,149.61
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	91.52
Scheduled Principal Amount	1,225,093.87
Unscheduled Principal Amount - Principal Prepayment	5,612,712.58
Unscheduled Principal Amount - Full Prepayment	3,487,370.18
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,549,933.15
Total Available Principal Amount for Redraw Bonds	6,775,118.54
Principal Rounding b/f	91.52
Total Unscheduled Principal Amount	5,549,933.15
Total Scheduled Principal Amount	1,225,093.87
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	6,775,118.54
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	6,775,118.54

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	245.15	1,495,415.00
Class A3-R Principal Payment	1,389.19	4,167,570.00
Class B Principal Payment	737.94	1,112,075.58
Class C Principal Payment	0.00	0.00
Principal rounding c/f		57.96
Outstanding Principal - beginning period		481,370,433.43
less Principal Repayment		-10,325,176.63
plus Total Customer Redraw		3,550,149.61
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		474,595,406.41



Medallion Trust Series 2014-1 Servicers Certificate

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



Medallion Trust Series 2014-1 Servicers Certificate

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	1,400,000,000.00
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	503,716,589.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,495,415.00
Total Principal Distribution to Date	505,212,004.00
Beginning Invested Amount	106,283,411.00
Ending Invested Amount	104,787,996.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	106,283,411.00
Ending Stated Amount	104,787,996.00

Class A3-R Notes

AUD	
Initial Invested Amount	300,000,000.00
Previous Principal Distribution	3,801,150.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	4,167,570.00
Total Principal Distribution to Date	7,968,720.00
Beginning Invested Amount	296,198,850.00
Ending Invested Amount	292,031,280.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	296,198,850.00
Ending Stated Amount	292,031,280.00

Class B Notes

AUD	
Initial Invested Amount	150,700,000.00
Previous Principal Distribution	121,961,736.05
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,112,075.58
Total Principal Distribution to Date	123,073,811.63
Beginning Invested Amount	28,738,263.95
Ending Invested Amount	27,626,188.37
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	28,738,263.95
Ending Stated Amount	27,626,188.37

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	6,288,837.07
Current Outstanding Loan Balance	474,595,406.41
Average Monthly Percentage	0.97
Monthly Percentage - Current Period	1.31
Monthly Percentage Month 2	1.02
Monthly Percentage Month 3	1.01
Monthly Percentage Month 4	0.95
Monthly Percentage Month 5	0.93
Monthly Percentage Month 6	0.71
Monthly Percentage Month 7	0.71
Monthly Percentage Month 8	0.91
Monthly Percentage Month 9	0.82
Monthly Percentage Month 10	0.88
Monthly Percentage Month 11	1.15
Monthly Percentage Month 12	1.20