



# Medallion Trust Series 2014-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	18 Feb 2021
Distribution Date	22 Feb 2021
Collection Start Date	01 Jan 2021
Collection End Date	31 Jan 2021
Collection Days	31
Accrual Start Date	22 Jan 2021
Accrual End Date	22 Feb 2021
Accrual Days	31

### 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	3,024.00
Number of loans at end	2,999.00

### 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	0.00750%	0.80000%	0.80750%
Class A2 Notes	0.00750%	0.90000%	0.90750%
Class A3-R Notes	0.00750%	1.00000%	1.00750%
Class B Notes	0.00750%	Withheld	Withheld
Class C Notes	0.00750%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.00750%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	0.57	7,980.00	264.18	3,698,520.00	264.75	3,706,500.00
Class A2 Notes	14.13	86,193.00	217.56	1,327,116.00	231.69	1,413,309.00
Class A3-R Notes	85.56	256,680.00	0.00	0.00	85.56	256,680.00
Class B Notes			654.90	986,934.30	654.90	986,934.30
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>100.26</b>	<b>350,853.00</b>	<b>1,136.64</b>	<b>6,012,570.30</b>	<b>1,236.90</b>	<b>6,363,423.30</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.00834620	0.00570440
Class A2 Notes	0.18334440	0.18116880
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.21811920	0.21157020
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	1,514,978.99
Other Income	0.00
Interest On Collections	61.59
 Available Distribution Amount	 1,515,040.58
Other Taxes	0.00
Trustee and Manager Fees	15,502.06
Servicing Fee	107,554.12
Liquidity Commitment Fee	12,994.52
Support Facility	686,147.92
FCC Other Creditors	1,732.83
Other Expense	21,020.24
Liquidity Repayment Amount	0.00
A1 Coupon	7,980.00
A2 Coupon	86,193.00
A3-R Coupon	256,680.00
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	 1,408,666.10
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			1,515,040.58
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,515,040.58
 Other Taxes	0.00	1,515,040.58	0.00
Trustee and Manager Fees	15,502.06	1,515,040.58	15,502.06
Servicing Fee	107,554.12	1,499,538.52	107,554.12
Liquidity Commitment Fee	12,994.52	1,391,984.40	12,994.52
Support Facility	686,147.92	1,378,989.88	686,147.92
FCC Other Creditors	1,732.83	692,841.96	1,732.83
Other Expense	21,020.24	691,109.13	21,020.24
Liquidity Repayment Amount	0.00	670,088.89	0.00
A1 Coupon	7,980.00	670,088.89	7,980.00
A2 Coupon	86,193.00	662,108.89	86,193.00
A3-R Coupon	256,680.00	575,915.89	256,680.00
B Coupon	n/a	319,235.89	n/a
Principal Draw Repayment Amount	0.00	256,213.15	0.00
Principal Charge Off Reimbursement	0.00	256,213.15	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	256,213.15	0.00
C Coupon	n/a	256,213.15	n/a
Arranging Fee	0.00	106,374.48	0.00
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			106,374.48
 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 Worksheet

	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	0.57	7,980.00
Total Coupon	0.57	7,980.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		7,980.00
Coupon Payable	0.57	7,980.00
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	14.13	86,193.00
Total Coupon	14.13	86,193.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		86,193.00
Coupon Payable	14.13	86,193.00
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	85.56	256,680.00
Total Coupon	85.56	256,680.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		256,680.00
Coupon Payable	85.56	256,680.00
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	9,090,431.03
plus Repurchases	0.00
less Total Customer Redraw	-3,077,832.28
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	115.98
Scheduled Principal Amount	1,203,779.55
Unscheduled Principal Amount - Principal Prepayment	3,834,291.74
Unscheduled Principal Amount - Full Prepayment	4,052,359.74
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,808,819.20
Total Available Principal Amount for Redraw Bonds	6,012,714.73
Principal Rounding b/f	115.98
Total Unscheduled Principal Amount	4,808,819.20
Total Scheduled Principal Amount	1,203,779.55
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	6,012,714.73
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	6,012,714.73

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	264.18	3,698,520.00
Class A2 Principal Payment	217.56	1,327,116.00
Class A3-R Principal Payment	0.00	0.00
Class B Principal Payment	654.90	986,934.30
Class C Principal Payment	0.00	0.00
Principal rounding c/f		144.43
Outstanding Principal - beginning period		506,545,211.46
less Principal Repayment		-9,090,431.03
plus Total Customer Redraw		3,077,832.28
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		500,532,612.71



# 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
<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		1,388,315,320.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,698,520.00
Total Principal Distribution to Date		1,392,013,840.00
Beginning Invested Amount		11,684,680.00
Ending Invested Amount		7,986,160.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,684,680.00
Ending Stated Amount		7,986,160.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		498,159,916.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,327,116.00
Total Principal Distribution to Date		499,487,032.00
Beginning Invested Amount		11,840,084.00
Ending Invested Amount		110,512,968.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		111,840,084.00
Ending Stated Amount		110,512,968.00
<b>Class A3-R Notes</b>		
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
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution		117,829,436.56
Principal Carryover Amount		0.00
Principal Distribution for Current Period		986,934.30
Total Principal Distribution to Date		118,816,370.86
Beginning Invested Amount		32,870,563.44
Ending Invested Amount		31,883,629.14
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		32,870,563.44
Ending Stated Amount		31,883,629.14
<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		4,802,625.30
Current Outstanding Loan Balance		500,532,612.71
Average Monthly Percentage		0.96
Monthly Percentage - Current Period		0.95
Monthly Percentage Month 2		0.93
Monthly Percentage Month 3		0.71
Monthly Percentage Month 4		0.71
Monthly Percentage Month 5		0.91
Monthly Percentage Month 6		0.82
Monthly Percentage Month 7		0.88
Monthly Percentage Month 8		1.15
Monthly Percentage Month 9		1.20
Monthly Percentage Month 10		1.03
Monthly Percentage Month 11		1.12
Monthly Percentage Month 12		1.06