



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Jul 2021
Distribution Date	22 Jul 2021
Collection Start Date	01 Jun 2021
Collection End Date	30 Jun 2021
Collection Days	30
Accrual Start Date	22 Jun 2021
Accrual End Date	22 Jul 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	2,850.00
Number of loans at end	2,800.00

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	0.01000%	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

	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	12.66	77,226.00	375.92	2,293,112.00	388.58	2,370,338.00
Class A3-R Notes	79.65	238,950.00	2,130.24	6,390,720.00	2,209.89	6,629,670.00
Class B Notes			1,131.59	1,705,306.13	1,131.59	1,705,306.13
Class C Notes			0.00	0.00	0.00	0.00
Total	92.31	316,176.00	3,637.75	10,389,138.13	3,730.06	10,705,314.13

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.16933850	0.16557930
Class A3-R Notes	0.95958160	0.93827920
Class B Notes	0.17595880	0.16464290
Class C Notes	1.00000000	1.00000000



Medallion Trust Series 2014-1 Servicers Certificate

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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,390,521.75
Other Income	4,016.15
Interest On Collections	118.45
Available Distribution Amount	1,394,656.35
Other Taxes	0.00
Trustee and Manager Fees	13,855.97
Servicing Fee	96,131.07
Liquidity Commitment Fee	12,575.34
Support Facility	585,918.89
FCC Other Creditors	4,209.98
Other Expense	141.24
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	77,226.00
A3-R Coupon	238,950.00
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	1,223,367.72
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			1,394,656.35
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,394,656.35
Other Taxes	0.00	1,394,656.35	0.00
Trustee and Manager Fees	13,855.97	1,394,656.35	13,855.97
Servicing Fee	96,131.07	1,380,800.38	96,131.07
Liquidity Commitment Fee	12,575.34	1,284,669.31	12,575.34
Support Facility	585,918.89	1,272,093.97	585,918.89
FCC Other Creditors	4,209.98	686,175.08	4,209.98
Other Expense	141.24	681,965.10	141.24
Liquidity Repayment Amount	0.00	681,823.86	0.00
A1 Coupon	0.00	681,823.86	0.00
A2 Coupon	77,226.00	681,823.86	77,226.00
A3-R Coupon	238,950.00	604,597.86	238,950.00
B Coupon	n/a	365,647.86	n/a
Principal Draw Repayment Amount	0.00	316,399.10	0.00
Principal Charge Off Reimbursement	0.00	316,399.10	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	316,399.10	0.00
C Coupon	n/a	316,399.10	n/a
Arranging Fee	0.00	171,288.63	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			171,288.63
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

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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	12.66	77,226.00
Total Coupon	12.66	77,226.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		77,226.00
Coupon Payable	12.66	77,226.00
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	79.65	238,950.00
Total Coupon	79.65	238,950.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		238,950.00
Coupon Payable	79.65	238,950.00
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	14,678,832.01
plus Repurchases	0.00
less Total Customer Redraw	-4,289,696.67
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	73.01
Scheduled Principal Amount	1,214,872.92
Unscheduled Principal Amount - Principal Prepayment	9,766,086.34
Unscheduled Principal Amount - Full Prepayment	3,697,872.75
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,174,262.42
Total Available Principal Amount for Redraw Bonds	10,389,208.35
Principal Rounding b/f	73.01
Total Unscheduled Principal Amount	9,174,262.42
Total Scheduled Principal Amount	1,214,872.92
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,389,208.35
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,389,208.35

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	375.92	2,293,112.00
Class A3-R Principal Payment	2,130.24	6,390,720.00
Class B Principal Payment	1,131.59	1,705,306.13
Class C Principal Payment	0.00	0.00
Principal rounding c/f		70.22
Outstanding Principal - beginning period		467,837,883.15
less Principal Repayment		-14,678,832.01
plus Total Customer Redraw		4,289,696.67
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		457,448,747.81



Medallion Trust Series 2014-1 Servicers Certificate

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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

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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	506,703,515.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	2,293,112.00
Total Principal Distribution to Date	508,996,627.00
Beginning Invested Amount	103,296,485.00
Ending Invested Amount	101,003,373.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	103,296,485.00
Ending Stated Amount	101,003,373.00

Class A3-R Notes

AUD	
Initial Invested Amount	300,000,000.00
Previous Principal Distribution	12,125,520.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	6,390,720.00
Total Principal Distribution to Date	18,516,240.00
Beginning Invested Amount	287,874,480.00
Ending Invested Amount	281,483,760.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	287,874,480.00
Ending Stated Amount	281,483,760.00

Class B Notes

AUD	
Initial Invested Amount	150,700,000.00
Previous Principal Distribution	124,183,008.84
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,705,306.13
Total Principal Distribution to Date	125,888,314.97
Beginning Invested Amount	26,516,991.16
Ending Invested Amount	24,811,685.03
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	26,516,991.16
Ending Stated Amount	24,811,685.03

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	6,041,878.94
Current Outstanding Loan Balance	457,448,747.81
Average Monthly Percentage	0.99
Monthly Percentage - Current Period	1.30
Monthly Percentage Month 2	1.30
Monthly Percentage Month 3	1.31
Monthly Percentage Month 4	1.02
Monthly Percentage Month 5	1.01
Monthly Percentage Month 6	0.95
Monthly Percentage Month 7	0.93
Monthly Percentage Month 8	0.71
Monthly Percentage Month 9	0.71
Monthly Percentage Month 10	0.91
Monthly Percentage Month 11	0.82
Monthly Percentage Month 12	0.88