



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	18 Jun 2021
Distribution Date	22 Jun 2021
Collection Start Date	01 May 2021
Collection End Date	31 May 2021
Collection Days	31
Accrual Start Date	24 May 2021
Accrual End Date	22 Jun 2021
Accrual Days	29

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	2,891.00
Number of loans at end	2,850.00

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	0.01000%	0.80000%	0.81000%
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	12.42	75,762.00	244.51	1,491,511.00	256.93	1,567,273.00
Class A3-R Notes	78.11	234,330.00	1,385.60	4,156,800.00	1,463.71	4,391,130.00
Class B Notes			736.03	1,109,197.21	736.03	1,109,197.21
Class C Notes			0.00	0.00	0.00	0.00
Total	90.53	310,092.00	2,366.14	6,757,508.21	2,456.67	7,067,600.21

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.17178360	0.16933850
Class A3-R Notes	0.97343760	0.95958160
Class B Notes	0.18331910	0.17595880
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,438,088.78
Other Income	0.00
Interest On Collections	90.37
Available Distribution Amount	1,438,179.15
Other Taxes	0.00
Trustee and Manager Fees	13,587.50
Servicing Fee	94,268.95
Liquidity Commitment Fee	12,156.16
Support Facility	598,223.22
FCC Other Creditors	1,880.71
Other Expense	141.24
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	75,762.00
A3-R Coupon	234,330.00
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	1,220,216.76
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			1,438,179.15
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,438,179.15
Other Taxes	0.00	1,438,179.15	0.00
Trustee and Manager Fees	13,587.50	1,438,179.15	13,587.50
Servicing Fee	94,268.95	1,424,591.65	94,268.95
Liquidity Commitment Fee	12,156.16	1,330,322.70	12,156.16
Support Facility	598,223.22	1,318,166.54	598,223.22
FCC Other Creditors	1,880.71	719,943.32	1,880.71
Other Expense	141.24	718,062.61	141.24
Liquidity Repayment Amount	0.00	717,921.37	0.00
A1 Coupon	0.00	717,921.37	0.00
A2 Coupon	75,762.00	717,921.37	75,762.00
A3-R Coupon	234,330.00	642,159.37	234,330.00
B Coupon	n/a	407,829.37	n/a
Principal Draw Repayment Amount	0.00	358,234.00	0.00
Principal Charge Off Reimbursement	0.00	358,234.00	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	358,234.00	0.00
C Coupon	n/a	358,234.00	n/a
Arranging Fee	0.00	217,962.39	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			217,962.39
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



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	12.42	75,762.00
Total Coupon	12.42	75,762.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		75,762.00
Coupon Payable	12.42	75,762.00
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	78.11	234,330.00
Total Coupon	78.11	234,330.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		234,330.00
Coupon Payable	78.11	234,330.00
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	11,699,471.70
plus Repurchases	0.00
less Total Customer Redraw	-4,941,948.44
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	57.96
Scheduled Principal Amount	1,189,807.44
Unscheduled Principal Amount - Principal Prepayment	5,431,558.42
Unscheduled Principal Amount - Full Prepayment	5,078,105.84
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,567,715.82
Total Available Principal Amount for Redraw Bonds	6,757,581.22
Principal Rounding b/f	57.96
Total Unscheduled Principal Amount	5,567,715.82
Total Scheduled Principal Amount	1,189,807.44
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	6,757,581.22
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	6,757,581.22

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	244.51	1,491,511.00
Class A3-R Principal Payment	1,385.60	4,156,800.00
Class B Principal Payment	736.03	1,109,197.21
Class C Principal Payment	0.00	0.00
Principal rounding c/f		73.01
Outstanding Principal - beginning period		474,595,406.41
less Principal Repayment		-11,699,471.70
plus Total Customer Redraw		4,941,948.44
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		467,837,883.15



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<u>Principal Losses</u>	
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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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		505,212,004.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,491,511.00
Total Principal Distribution to Date		506,703,515.00
Beginning Invested Amount		104,787,996.00
Ending Invested Amount		103,296,485.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		104,787,996.00
Ending Stated Amount		103,296,485.00
Class A3-R Notes		
AUD		
Initial Invested Amount		300,000,000.00
Previous Principal Distribution		7,968,720.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		4,156,800.00
Total Principal Distribution to Date		12,125,520.00
Beginning Invested Amount		292,031,280.00
Ending Invested Amount		287,874,480.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		292,031,280.00
Ending Stated Amount		287,874,480.00
Class B Notes		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution		123,073,811.63
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,109,197.21
Total Principal Distribution to Date		124,183,008.84
Beginning Invested Amount		27,626,188.37
Ending Invested Amount		26,516,991.16
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		27,626,188.37
Ending Stated Amount		26,516,991.16
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		6,170,610.51
Current Outstanding Loan Balance		467,837,883.15
Average Monthly Percentage		0.98
Monthly Percentage - Current Period		1.30
Monthly Percentage Month 2		1.31
Monthly Percentage Month 3		1.02
Monthly Percentage Month 4		1.01
Monthly Percentage Month 5		0.95
Monthly Percentage Month 6		0.93
Monthly Percentage Month 7		0.71
Monthly Percentage Month 8		0.71
Monthly Percentage Month 9		0.91
Monthly Percentage Month 10		0.82
Monthly Percentage Month 11		0.88
Monthly Percentage Month 12		1.15