



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	22 Nov 2021
Distribution Date	24 Nov 2021
Collection Start Date	01 Oct 2021
Collection End Date	31 Oct 2021
Collection Days	31
Accrual Start Date	25 Oct 2021
Accrual End Date	24 Nov 2021
Accrual Days	30

### Securities on Issue

	<u>No of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A1 Notes	5,060	AUD	506,000,000.00
Class B Notes	330	AUD	33,000,000.00
Class C Notes	110	AUD	11,000,000.00

### Pool Size

Number of loans at issue	2,124.00
Number of loans at beginning	601.00
Number of loans at end	595.00

### 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	0.01000%	0.87000%	0.88000%
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

	<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	11.54	58,392.40	196.93	996,465.80	208.47	1,054,858.20
Class B Notes			579.64	191,281.20	579.64	191,281.20
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>11.54</b>	<b>58,392.40</b>	<b>776.57</b>	<b>1,187,747.00</b>	<b>788.11</b>	<b>1,246,139.40</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.15963890	0.15766960
Class B Notes	0.13654930	0.13075290
Class C Notes	1.00000000	1.00000000



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	269,308.27
Other Income	0.00
Interest On Collections	14.96
 Available Distribution Amount	 269,323.23
Other Taxes	0.00
Trustee and Manager Fees	2,850.71
Servicing Fee	19,753.43
Liquidity Commitment Fee	2,589.04
Support Facility	124,260.83
FCC Other Creditors	89.13
Other Expense	69.72
Liquidity Repayment Amount	0.00
A1 Coupon	58,392.40
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	 248,107.96
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			269,323.23
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			269,323.23
Other Taxes	0.00	269,323.23	0.00
Trustee and Manager Fees	2,850.71	269,323.23	2,850.71
Servicing Fee	19,753.43	266,472.52	19,753.43
Liquidity Commitment Fee	2,589.04	246,719.09	2,589.04
Support Facility	124,260.83	244,130.05	124,260.83
FCC Other Creditors	89.13	119,869.22	89.13
Other Expense	69.72	119,780.09	69.72
Liquidity Repayment Amount	0.00	119,710.37	0.00
A1 Coupon	58,392.40	119,710.37	58,392.40
B Coupon	n/a	61,317.97	n/a
Principal Draw Repayment Amount	0.00	52,949.17	0.00
Principal Charge Off Reimbursement	0.00	52,949.17	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	52,949.17	0.00
C Coupon	n/a	52,949.17	n/a
Arranging Fee	0.00	21,215.27	0.00
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			21,215.27
 Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class B Notes			
- Class C Notes			



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	3,500,000.00
Beginning Liquidity Commitment Facility	3,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	3,500,000.00
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 Workshee

	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	11.54	58,392.40
Total Coupon	11.54	58,392.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		58,392.40
Coupon Payable	11.54	58,392.40
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		



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	1,632,007.67
plus Repurchases	0.00
less Total Customer Redraw	-444,309.58
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 B Notes	0.00
- Class C Notes	0.00
Principal Rounding	50.93
Scheduled Principal Amount	254,129.37
Unscheduled Principal Amount - Principal Prepayment	1,365,626.77
Unscheduled Principal Amount - Full Prepayment	12,251.53
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	933,568.72
Total Available Principal Amount for Redraw Bonds	1,187,749.02
Principal Rounding b/f	50.93
Total Unscheduled Principal Amount	933,568.72
Total Scheduled Principal Amount	254,129.37
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	1,187,749.02
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	1,187,749.02

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	196.93	996,465.80
Class B Principal Payment	579.64	191,281.20
Class C Principal Payment	0.00	0.00
Principal rounding c/f		2.02
Outstanding Principal - beginning period		96,133,359.37
less Principal Repayment		-1,632,007.67
plus Total Customer Redraw		444,309.58
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		94,945,661.28

### 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 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 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



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

### Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
<b>Class A1 Notes</b>		
AUD		
Initial Invested Amount		506,000,000.00
Previous Principal Distribution		425,222,716.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		996,465.80
Total Principal Distribution to Date		426,219,182.40
Beginning Invested Amount		80,777,283.40
Ending Invested Amount		79,780,817.60
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		80,777,283.40
Ending Stated Amount		79,780,817.60
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		33,000,000.00
Previous Principal Distribution		28,493,873.10
Principal Carryover Amount		0.00
Principal Distribution for Current Period		191,281.20
Total Principal Distribution to Date		28,685,154.30
Beginning Invested Amount		4,506,126.90
Ending Invested Amount		4,314,845.70
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,506,126.90
Ending Stated Amount		4,314,845.70
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		11,000,000.00
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		11,000,000.00
Ending Invested Amount		11,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,000,000.00
Ending Stated Amount		11,000,000.00
<b><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		299,245.05
Current Outstanding Loan Balance		94,945,661.28
Average Monthly Percentage		0.62
Monthly Percentage - Current Period		0.31
Monthly Percentage Month 2		0.43
Monthly Percentage Month 3		0.29
Monthly Percentage Month 4		0.49
Monthly Percentage Month 5		0.49
Monthly Percentage Month 6		0.73
Monthly Percentage Month 7		0.20
Monthly Percentage Month 8		0.19
Monthly Percentage Month 9		0.94
Monthly Percentage Month 10		1.21
Monthly Percentage Month 11		1.19
Monthly Percentage Month 12		0.92