



# Medallion Trust Series 2014-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Dec 2023
Distribution Date	22 Dec 2023
Collection Start Date	01 Nov 2023
Collection End Date	30 Nov 2023
Collection Days	30
Accrual Start Date	22 Nov 2023
Accrual End Date	22 Dec 2023
Accrual Days	30

<b>Securities on Issue</b>	<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

<b>Pool Size</b>	
Number of loans at issue	9,800.00
Number of loans at beginning	1,929.00
Number of loans at end	1,905.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	0.00000%	0.00000%	0.00000%
Class A2 Notes	4.28500%	0.90000%	5.18500%
Class A3-R Notes	4.28500%	1.00000%	5.28500%
Class B Notes	4.28500%	Withheld	Withheld
Class C Notes	4.28500%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.28500%		

<b>Distribution Payable on Distribution Date</b>						
	<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	38.19	232,959.00	159.60	973,560.00	197.79	1,206,519.00
Class A3-R Notes	220.58	661,740.00	904.43	2,713,290.00	1,125.01	3,375,030.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>258.77</b>	<b>894,699.00</b>	<b>1,064.03</b>	<b>3,686,850.00</b>	<b>1,322.80</b>	<b>4,581,549.00</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.000000000	0.000000000
Class A2 Notes	0.089615500	0.088019500
Class A3-R Notes	0.507815000	0.498770700
Class B Notes	0.000000000	0.000000000
Class C Notes	1.000000000	1.000000000



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### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	1,407,505.03
Other Income	994.93
Interest On Collections	20,398.60
Available Distribution Amount	1,428,898.56
Other Taxes	0.00
Trustee and Manager Fees	7,618.31
Servicing Fee	52,841.08
Liquidity Commitment Fee	6,287.67
Support Facility	94,903.46
FCC Other Creditors	2,480.90
Other Expense	3,054.54
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	232,959.00
A3-R Coupon	661,740.00
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	1,383,734.54
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

	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount			1,428,898.56
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,428,898.56
Other Taxes	0.00	1,428,898.56	0.00
Trustee and Manager Fees	7,618.31	1,428,898.56	7,618.31
Servicing Fee	52,841.08	1,421,280.25	52,841.08
Liquidity Commitment Fee	6,287.67	1,368,439.17	6,287.67
Support Facility	94,903.46	1,362,151.50	94,903.46
FCC Other Creditors	2,480.90	1,267,248.04	2,480.90
Other Expense	3,054.54	1,264,767.14	3,054.54
Liquidity Repayment Amount	0.00	1,261,712.60	0.00
A1 Coupon	0.00	1,261,712.60	0.00
A2 Coupon	232,959.00	1,261,712.60	232,959.00
A3-R Coupon	661,740.00	1,028,753.60	661,740.00
B Coupon	n/a	367,013.60	n/a
Principal Draw Repayment Amount	0.00	367,013.60	0.00
Principal Charge Off Reimbursement	0.00	367,013.60	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	367,013.60	0.00
C Coupon	n/a	367,013.60	n/a
Arranging Fee	0.00	45,164.02	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			45,164.02
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	8,500,000.00
Beginning Liquidity Commitment Facility	8,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	8,500,000.00
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 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	0.00	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
<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	38.19	232,959.00
Total Coupon	38.19	232,959.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		232,959.00
Coupon Payable	38.19	232,959.00
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	220.58	661,740.00
Total Coupon	220.58	661,740.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		661,740.00
Coupon Payable	220.58	661,740.00
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	6,020,025.40
plus Repurchases	149,105.43
less Total Customer Redraw	-2,482,288.37
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	56.25
Scheduled Principal Amount	629,210.27
Unscheduled Principal Amount - Principal Prepayment	3,714,506.50
Unscheduled Principal Amount - Full Prepayment	1,825,414.06
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	3,057,632.19
Total Available Principal Amount for Redraw Bonds	3,686,898.71
Principal Rounding b/f	56.25
Total Unscheduled Principal Amount	3,057,632.19
Total Scheduled Principal Amount	629,210.27
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	3,686,898.71
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	3,686,898.71

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	159.60	973,560.00
Class A3-R Principal Payment	904.43	2,713,290.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		48.71
Outstanding Principal - beginning period		257,159,898.75
less Principal Repayment		-6,169,130.83
plus Total Customer Redraw		2,482,288.37
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		253,473,056.29



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## 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		1,400,000,000.00
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
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		555,334,545.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		973,560.00
Total Principal Distribution to Date		556,308,105.00
Beginning Invested Amount		54,665,455.00
Ending Invested Amount		53,691,895.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		54,665,455.00
Ending Stated Amount		53,691,895.00
<b>Class A3-R Notes</b>		
AUD		
Initial Invested Amount		300,000,000.00
Previous Principal Distribution		147,655,500.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,713,290.00
Total Principal Distribution to Date		150,368,790.00
Beginning Invested Amount		152,344,500.00
Ending Invested Amount		149,631,210.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		152,344,500.00
Ending Stated Amount		149,631,210.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution		150,700,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		150,700,000.00
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
<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

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,890,004.22
Current Outstanding Loan Balance	253,473,056.29
Average Monthly Percentage	1.56
Monthly Percentage - Current Period	1.51
Monthly Percentage Month 2	1.31
Monthly Percentage Month 3	1.63
Monthly Percentage Month 4	1.64
Monthly Percentage Month 5	1.58
Monthly Percentage Month 6	1.37
Monthly Percentage Month 7	1.54
Monthly Percentage Month 8	1.61
Monthly Percentage Month 9	1.59
Monthly Percentage Month 10	1.58
Monthly Percentage Month 11	1.72
Monthly Percentage Month 12	1.66