



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Jul 2020
Distribution Date	22 Jul 2020
Collection Start Date	01 Jun 2020
Collection End Date	30 Jun 2020
Collection Days	30
Accrual Start Date	22 Jun 2020
Accrual End Date	22 Jul 2020
Accrual Days	30

Securities on Issue

	<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

Pool Size

Number of loans at issue	9,800.00
Number of loans at beginning	3,265.00
Number of loans at end	3,235.00

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	0.09000%	0.80000%	0.89000%
Class A2 Notes	0.09000%	0.90000%	0.99000%
Class A3-R Notes	0.09000%	1.00000%	1.09000%
Class B Notes	0.09000%	Withheld	Withheld
Class C Notes	0.09000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.09000%		

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	2.63	36,820.00	395.12	5,531,680.00	397.75	5,568,500.00
Class A2 Notes	16.77	102,297.00	325.39	1,984,879.00	342.16	2,087,176.00
Class A3-R Notes	89.58	268,740.00	0.00	0.00	89.58	268,740.00
Class B Notes			979.50	1,476,106.50	979.50	1,476,106.50
Class C Notes			0.00	0.00	0.00	0.00
Total	108.98	407,857.00	1,700.01	8,992,665.50	1,808.99	9,400,522.50

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.03600350	0.03205230
Class A2 Notes	0.20612110	0.20286720
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.28668120	0.27688620
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,680,128.34
Other Income	9,466.00
Interest On Collections	971.04
Available Distribution Amount	1,690,565.38
Other Taxes	0.00
Trustee and Manager Fees	16,827.30
Servicing Fee	116,699.07
Liquidity Commitment Fee	15,534.25
Support Facility	808,949.22
FCC Other Creditors	3,035.99
Other Expense	3,471.74
Liquidity Repayment Amount	0.00
A1 Coupon	36,820.00
A2 Coupon	102,297.00
A3-R Coupon	268,740.00
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	1,603,870.66
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			1,690,565.38
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,690,565.38
Other Taxes	0.00	1,690,565.38	0.00
Trustee and Manager Fees	16,827.30	1,690,565.38	16,827.30
Servicing Fee	116,699.07	1,673,738.08	116,699.07
Liquidity Commitment Fee	15,534.25	1,557,039.01	15,534.25
Support Facility	808,949.22	1,541,504.76	808,949.22
FCC Other Creditors	3,035.99	732,555.54	3,035.99
Other Expense	3,471.74	729,519.55	3,471.74
Liquidity Repayment Amount	0.00	726,047.81	0.00
A1 Coupon	36,820.00	726,047.81	36,820.00
A2 Coupon	102,297.00	689,227.81	102,297.00
A3-R Coupon	268,740.00	586,930.81	268,740.00
B Coupon	n/a	318,190.81	n/a
Principal Draw Repayment Amount	0.00	235,109.90	0.00
Principal Charge Off Reimbursement	0.00	235,109.90	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	235,109.90	0.00
C Coupon	n/a	235,109.90	n/a
Arranging Fee	0.00	86,694.72	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			86,694.72
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	21,000,000.00
Beginning Liquidity Commitment Facility	21,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	21,000,000.00
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	2.63	36,820.00
Total Coupon	2.63	36,820.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,820.00
Coupon Payable	2.63	36,820.00
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	16.77	102,297.00
Total Coupon	16.77	102,297.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		102,297.00
Coupon Payable	16.77	102,297.00
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	89.58	268,740.00
Total Coupon	89.58	268,740.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		268,740.00
Coupon Payable	89.58	268,740.00
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		



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Principal Amount

Principal Collection	13,320,123.74
plus Repurchases	0.00
less Total Customer Redraw	-4,327,449.17
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	152.18
Scheduled Principal Amount	1,246,716.24
Unscheduled Principal Amount - Principal Prepayment	5,878,657.15
Unscheduled Principal Amount - Full Prepayment	6,194,750.35
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,745,958.33
Total Available Principal Amount for Redraw Bonds	8,992,826.75
Principal Rounding b/f	152.18
Total Unscheduled Principal Amount	7,745,958.33
Total Scheduled Principal Amount	1,246,716.24
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,992,826.75
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,992,826.75

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	395.12	5,531,680.00
Class A2 Principal Payment	325.39	1,984,879.00
Class A3-R Principal Payment	0.00	0.00
Class B Principal Payment	979.50	1,476,106.50
Class C Principal Payment	0.00	0.00
Principal rounding c/f		161.25
Outstanding Principal - beginning period		569,491,475.66
less Principal Repayment		-13,320,123.74
plus Total Customer Redraw		4,327,449.17
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		560,498,801.09



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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



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Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

Class A1 Notes

AUD	
Initial Invested Amount	1,400,000,000.00
Previous Principal Distribution	1,349,595,100.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	5,531,680.00
Total Principal Distribution to Date	1,355,126,780.00
Beginning Invested Amount	50,404,900.00
Ending Invested Amount	44,873,220.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	50,404,900.00
Ending Stated Amount	44,873,220.00

Class A2 Notes

AUD	
Initial Invested Amount	610,000,000.00
Previous Principal Distribution	484,266,129.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,984,879.00
Total Principal Distribution to Date	486,251,008.00
Beginning Invested Amount	125,733,871.00
Ending Invested Amount	123,748,992.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	125,733,871.00
Ending Stated Amount	123,748,992.00

Class A3-R Notes

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

Class B Notes

AUD	
Initial Invested Amount	150,700,000.00
Previous Principal Distribution	107,497,143.16
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,476,106.50
Total Principal Distribution to Date	108,973,249.66
Beginning Invested Amount	43,202,856.84
Ending Invested Amount	41,726,750.34
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	43,202,856.84
Ending Stated Amount	41,726,750.34

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	6,530,521.66
Current Outstanding Loan Balance	560,498,801.09
Average Monthly Percentage	0.99
Monthly Percentage - Current Period	1.15
Monthly Percentage Month 2	1.20
Monthly Percentage Month 3	1.03
Monthly Percentage Month 4	1.12
Monthly Percentage Month 5	1.06
Monthly Percentage Month 6	0.94
Monthly Percentage Month 7	0.96
Monthly Percentage Month 8	0.85
Monthly Percentage Month 9	0.84
Monthly Percentage Month 10	0.90
Monthly Percentage Month 11	1.05
Monthly Percentage Month 12	0.83