



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Nov 2019
Distribution Date	22 Nov 2019
Collection Start Date	01 Oct 2019
Collection End Date	31 Oct 2019
Collection Days	31
Accrual Start Date	22 Oct 2019
Accrual End Date	22 Nov 2019
Accrual Days	31

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	3,591.00
Number of loans at end	3,545.00

Losses

Number of Losses	1.00
Value of Losses	445.80

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.91540%	0.80000%	1.71540%
Class A2 Notes	0.91540%	0.90000%	1.81540%
Class A3-R Notes	0.91540%	1.00000%	1.91540%
Class B Notes	0.91540%	Withheld	Withheld
Class C Notes	0.91540%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.91540%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	10.73	150,220.00	469.66	6,575,240.00	480.39	6,725,460.00
Class A2 Notes	36.56	223,016.00	386.78	2,359,358.00	423.34	2,582,374.00
Class A3-R Notes	162.67	488,010.00	0.00	0.00	162.67	488,010.00
Class B Notes			1,164.28	1,754,569.96	1,164.28	1,754,569.96
Class C Notes			0.00	0.00	0.00	0.00
Total	209.96	861,246.00	2,020.72	10,689,167.96	2,230.68	11,550,413.96

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.07370130	0.06900470
Class A2 Notes	0.23716620	0.23329840
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.38013310	0.36849030
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,172,270.80
Other Income	11,669.86
Interest On Collections	11,843.44
Available Distribution Amount	2,195,784.10
Other Taxes	0.00
Trustee and Manager Fees	20,052.80
Servicing Fee	139,136.76
Liquidity Commitment Fee	16,052.05
Support Facility	679,152.64
FCC Other Creditors	8,861.17
Other Expense	167.24
Liquidity Repayment Amount	0.00
A1 Coupon	150,220.00
A2 Coupon	223,016.00
A3-R Coupon	488,010.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	445.80
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	0.00
Required Distribution Amount	2,067,739.79
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	445.80
Total Principal Chargeoff Reimbursement Due	445.80

Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			2,195,784.10
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,195,784.10
Other Taxes	0.00	2,195,784.10	0.00
Trustee and Manager Fees	20,052.80	2,195,784.10	20,052.80
Servicing Fee	139,136.76	2,175,731.30	139,136.76
Liquidity Commitment Fee	16,052.05	2,036,594.54	16,052.05
Support Facility	679,152.64	2,020,542.49	679,152.64
FCC Other Creditors	8,861.17	1,341,389.85	8,861.17
Other Expense	167.24	1,332,528.68	167.24
Liquidity Repayment Amount	0.00	1,332,361.44	0.00
A1 Coupon	150,220.00	1,332,361.44	150,220.00
A2 Coupon	223,016.00	1,182,141.44	223,016.00
A3-R Coupon	488,010.00	959,125.44	488,010.00
B Coupon	n/a	471,115.44	n/a
Principal Draw Repayment Amount	0.00	317,115.11	0.00
Principal Charge Off Reimbursement	445.80	317,115.11	445.80
Extraordinary Reserve Draw Repayment Amount	0.00	316,669.31	0.00
C Coupon	n/a	316,669.31	n/a
Arranging Fee	0.00	128,044.31	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			445.80
Excess Distribution			128,044.31
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	10.73	150,220.00
Total Coupon	10.73	150,220.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		150,220.00
Coupon Payable	10.73	150,220.00
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	36.56	223,016.00
Total Coupon	36.56	223,016.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		223,016.00
Coupon Payable	36.56	223,016.00
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	162.67	488,010.00
Total Coupon	162.67	488,010.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		488,010.00
Coupon Payable	162.67	488,010.00
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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Monthly Summary Distribution Details

Principal Amount

Principal Collection	17,100,064.18
plus Repurchases	0.00
less Total Customer Redraw	-6,410,900.64
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	5.17
Scheduled Principal Amount	1,392,788.18
Unscheduled Principal Amount - Principal Prepayment	6,753,458.70
Unscheduled Principal Amount - Full Prepayment	8,953,817.30
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,296,375.36
Total Available Principal Amount for Redraw Bonds	10,689,168.71
Principal Rounding b/f	5.17
Total Unscheduled Principal Amount	9,296,375.36
Total Scheduled Principal Amount	1,392,788.18
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,689,168.71
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,689,168.71

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	469.66	6,575,240.00
Class A2 Principal Payment	386.78	2,359,358.00
Class A3-R Principal Payment	0.00	0.00
Class B Principal Payment	1,164.28	1,754,569.96
Class C Principal Payment	0.00	0.00
Principal rounding c/f		0.75
Outstanding Principal - beginning period		655,289,255.00
less Principal Repayment		-17,100,064.18
plus Total Customer Redraw		6,410,900.64
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		644,600,091.46



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Principal Losses	
Principal Losses	445.80
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	445.80
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		1,296,818,180.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		6,575,240.00
Total Principal Distribution to Date		1,303,393,420.00
Beginning Invested Amount		103,181,820.00
Ending Invested Amount		96,606,580.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		103,181,820.00
Ending Stated Amount		96,606,580.00
Class A2 Notes		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		465,328,618.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,359,358.00
Total Principal Distribution to Date		467,687,976.00
Beginning Invested Amount		144,671,382.00
Ending Invested Amount		142,312,024.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		144,671,382.00
Ending Stated Amount		142,312,024.00
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		93,413,941.83
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,754,569.96
Total Principal Distribution to Date		95,168,511.79
Beginning Invested Amount		57,286,058.17
Ending Invested Amount		55,531,488.21
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		57,286,058.17
Ending Stated Amount		55,531,488.21
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		5,473,659.51
Current Outstanding Loan Balance		644,600,091.46
Average Monthly Percentage		1.14
Monthly Percentage - Current Period		0.84
Monthly Percentage Month 2		0.90
Monthly Percentage Month 3		1.05
Monthly Percentage Month 4		0.83
Monthly Percentage Month 5		1.06
Monthly Percentage Month 6		1.09
Monthly Percentage Month 7		1.16
Monthly Percentage Month 8		1.40
Monthly Percentage Month 9		1.30
Monthly Percentage Month 10		1.38
Monthly Percentage Month 11		1.44
Monthly Percentage Month 12		1.19