



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

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

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	3,163.00
Number of loans at end	3,121.00

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	0.09000%	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

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	1.72	24,080.00	446.13	6,245,820.00	447.85	6,269,900.00
Class A2 Notes	15.94	97,234.00	367.41	2,241,201.00	383.35	2,338,435.00
Class A3-R Notes	89.58	268,740.00	0.00	0.00	89.58	268,740.00
Class B Notes			1,105.96	1,666,681.72	1,105.96	1,666,681.72
Class C Notes			0.00	0.00	0.00	0.00
Total	107.24	390,054.00	1,919.50	10,153,702.72	2,026.74	10,543,756.72

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.02360790	0.01914660
Class A2 Notes	0.19591300	0.19223890
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.25595280	0.24489320
Class C Notes	1.00000000	1.00000000



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,566,116.45
Other Income	0.00
Interest On Collections	1,024.66
Available Distribution Amount	1,567,141.11
Other Taxes	0.00
Trustee and Manager Fees	15,993.93
Servicing Fee	110,918.04
Liquidity Commitment Fee	12,575.34
Support Facility	712,915.89
FCC Other Creditors	1,791.02
Other Expense	172.74
Liquidity Repayment Amount	0.00
A1 Coupon	24,080.00
A2 Coupon	97,234.00
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	1,467,010.68
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			1,567,141.11
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,567,141.11
Other Taxes	0.00	1,567,141.11	0.00
Trustee and Manager Fees	15,993.93	1,567,141.11	15,993.93
Servicing Fee	110,918.04	1,551,147.18	110,918.04
Liquidity Commitment Fee	12,575.34	1,440,229.14	12,575.34
Support Facility	712,915.89	1,427,653.80	712,915.89
FCC Other Creditors	1,791.02	714,737.91	1,791.02
Other Expense	172.74	712,946.89	172.74
Liquidity Repayment Amount	0.00	712,774.15	0.00
A1 Coupon	24,080.00	712,774.15	24,080.00
A2 Coupon	97,234.00	688,694.15	97,234.00
A3-R Coupon	268,740.00	591,460.15	268,740.00
B Coupon	n/a	322,720.15	n/a
Principal Draw Repayment Amount	0.00	248,545.61	0.00
Principal Charge Off Reimbursement	0.00	248,545.61	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	248,545.61	0.00
C Coupon	n/a	248,545.61	n/a
Arranging Fee	0.00	100,130.43	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			100,130.43
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

Monthly Summary Distribution Details

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	1.72	24,080.00
Total Coupon	1.72	24,080.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		24,080.00
Coupon Payable	1.72	24,080.00
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	15.94	97,234.00
Total Coupon	15.94	97,234.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		97,234.00
Coupon Payable	15.94	97,234.00
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		



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	13,765,593.34
plus Repurchases	0.00
less Total Customer Redraw	-3,611,808.36
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	50.73
Scheduled Principal Amount	1,240,369.03
Unscheduled Principal Amount - Principal Prepayment	6,478,642.07
Unscheduled Principal Amount - Full Prepayment	6,046,582.24
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,913,415.95
Total Available Principal Amount for Redraw Bonds	10,153,835.71
Principal Rounding b/f	50.73
Total Unscheduled Principal Amount	8,913,415.95
Total Scheduled Principal Amount	1,240,369.03
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,153,835.71
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,153,835.71

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	446.13	6,245,820.00
Class A2 Principal Payment	367.41	2,241,201.00
Class A3-R Principal Payment	0.00	0.00
Class B Principal Payment	1,105.96	1,666,681.72
Class C Principal Payment	0.00	0.00
Principal rounding c/f		132.99
Outstanding Principal - beginning period		541,280,026.23
less Principal Repayment		-13,765,593.34
plus Total Customer Redraw		3,611,808.36
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		531,126,241.25



Medallion Trust Series 2014-1 Servicers Certificate

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
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



Medallion Trust Series 2014-1 Servicers Certificate

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		1,366,948,940.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		6,245,820.00
Total Principal Distribution to Date		1,373,194,760.00
Beginning Invested Amount		33,051,060.00
Ending Invested Amount		26,805,240.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		33,051,060.00
Ending Stated Amount		26,805,240.00
Class A2 Notes		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		490,493,070.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,241,201.00
Total Principal Distribution to Date		492,734,271.00
Beginning Invested Amount		119,506,930.00
Ending Invested Amount		117,265,729.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		119,506,930.00
Ending Stated Amount		117,265,729.00
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		112,127,913.04
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,666,681.72
Total Principal Distribution to Date		113,794,594.76
Beginning Invested Amount		38,572,086.96
Ending Invested Amount		36,905,405.24
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		38,572,086.96
Ending Stated Amount		36,905,405.24
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		4,918,800.32
Current Outstanding Loan Balance		531,126,241.25
Average Monthly Percentage		0.98
Monthly Percentage - Current Period		0.91
Monthly Percentage Month 2		0.82
Monthly Percentage Month 3		0.88
Monthly Percentage Month 4		1.15
Monthly Percentage Month 5		1.20
Monthly Percentage Month 6		1.03
Monthly Percentage Month 7		1.12
Monthly Percentage Month 8		1.06
Monthly Percentage Month 9		0.94
Monthly Percentage Month 10		0.96
Monthly Percentage Month 11		0.85
Monthly Percentage Month 12		0.84