



# Medallion Trust Series 2014-1P Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2014
Pool Notice Date	20 Nov 2020
Distribution Date	24 Nov 2020
Collection Start Date	01 Oct 2020
Collection End Date	31 Oct 2020
Collection Days	31
Accrual Start Date	26 Oct 2020
Accrual End Date	24 Nov 2020
Accrual Days	29

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
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	706.00
Number of loans at end	696.00

### 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	0.06000%	0.87000%	0.93000%
Class B Notes	0.06000%	Withheld	Withheld
Class C Notes	0.06000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.06000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	14.50	73,370.00	445.45	2,253,977.00	459.95	2,327,347.00
Class B Notes			1,311.14	432,676.20	1,311.14	432,676.20
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>14.50</b>	<b>73,370.00</b>	<b>1,756.59</b>	<b>2,686,653.20</b>	<b>1,771.09</b>	<b>2,760,023.20</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.19626640	0.19181190
Class B Notes	0.24436080	0.23124940
Class C Notes	1.00000000	1.00000000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	336,684.87
Other Income	0.00
Interest On Collections	224.66
 Available Distribution Amount	 336,909.53
Other Taxes	0.00
Trustee and Manager Fees	3,380.24
Servicing Fee	23,418.82
Liquidity Commitment Fee	2,860.27
Support Facility	148,809.40
FCC Other Creditors	334.03
Other Expense	67.52
Liquidity Repayment Amount	0.00
A1 Coupon	73,370.00
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	 298,149.88
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			336,909.53
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			336,909.53
Other Taxes	0.00	336,909.53	0.00
Trustee and Manager Fees	3,380.24	336,909.53	3,380.24
Servicing Fee	23,418.82	333,529.29	23,418.82
Liquidity Commitment Fee	2,860.27	310,110.47	2,860.27
Support Facility	148,809.40	307,250.20	148,809.40
FCC Other Creditors	334.03	158,440.80	334.03
Other Expense	67.52	158,106.77	67.52
Liquidity Repayment Amount	0.00	158,039.25	0.00
A1 Coupon	73,370.00	158,039.25	73,370.00
B Coupon	n/a	84,669.25	n/a
Principal Draw Repayment Amount	0.00	69,872.05	0.00
Principal Charge Off Reimbursement	0.00	69,872.05	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	69,872.05	0.00
C Coupon	n/a	69,872.05	n/a
Arranging Fee	0.00	38,759.65	0.00
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			38,759.65
 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			



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## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	4,000,000.00
Beginning Liquidity Commitment Facility	4,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	4,000,000.00
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
<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	14.50	73,370.00
Total Coupon	14.50	73,370.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		73,370.00
Coupon Payable	14.50	73,370.00
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	3,309,639.86
plus Repurchases	0.00
less Total Customer Redraw	-623,026.18
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	49.95
Scheduled Principal Amount	260,565.26
Unscheduled Principal Amount - Principal Prepayment	1,837,126.92
Unscheduled Principal Amount - Full Prepayment	1,211,947.68
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	2,426,048.42
Total Available Principal Amount for Redraw Bonds	2,686,663.63
Principal Rounding b/f	49.95
Total Unscheduled Principal Amount	2,426,048.42
Total Scheduled Principal Amount	260,565.26
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	2,686,663.63
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	2,686,663.63

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	445.45	2,253,977.00
Class B Principal Payment	1,311.14	432,676.20
Class C Principal Payment	0.00	0.00
Principal rounding c/f		10.43
Outstanding Principal - beginning period		118,224,654.85
less Principal Repayment		-3,309,639.86
plus Total Customer Redraw		623,026.18
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		115,538,041.17

### 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	406,689,201.60
Principal Carryover Amount	0.00
Principal Distribution for Current Period	2,253,977.00
Total Principal Distribution to Date	408,943,178.60
Beginning Invested Amount	99,310,798.40
Ending Invested Amount	97,056,821.40
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	99,310,798.40
Ending Stated Amount	97,056,821.40

<b>Class B Notes</b>	
AUD	
Initial Invested Amount	33,000,000.00
Previous Principal Distribution	24,936,093.60
Principal Carryover Amount	0.00
Principal Distribution for Current Period	432,676.20
Total Principal Distribution to Date	25,368,769.80
Beginning Invested Amount	8,063,906.40
Ending Invested Amount	7,631,230.20
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	8,063,906.40
Ending Stated Amount	7,631,230.20

<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

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	1,059,053.28
Current Outstanding Loan Balance	115,538,041.17
Average Monthly Percentage	0.97
Monthly Percentage - Current Period	0.91
Monthly Percentage Month 2	0.89
Monthly Percentage Month 3	0.87
Monthly Percentage Month 4	0.85
Monthly Percentage Month 5	1.04
Monthly Percentage Month 6	0.86
Monthly Percentage Month 7	0.85
Monthly Percentage Month 8	1.27
Monthly Percentage Month 9	0.84
Monthly Percentage Month 10	1.00
Monthly Percentage Month 11	1.17
Monthly Percentage Month 12	1.12