



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

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

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	3,729.00
Number of loans at end	3,687.00

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	1.11000%	0.80000%	1.91000%
Class A2 Notes	1.11000%	0.90000%	2.01000%
Class A3-R Notes	1.11000%	1.00000%	2.11000%
Class B Notes	1.11000%	Withheld	Withheld
Class C Notes	1.11000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.11000%		

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	14.45	202,300.00	537.22	7,521,080.00	551.67	7,723,380.00
Class A2 Notes	42.64	260,104.00	442.42	2,698,762.00	485.06	2,958,866.00
Class A3-R Notes	179.20	537,600.00	0.00	0.00	179.20	537,600.00
Class B Notes			1,331.85	2,007,097.95	1,331.85	2,007,097.95
Class C Notes			0.00	0.00	0.00	0.00
Total	236.29	1,000,004.00	2,311.49	12,226,939.95	2,547.78	13,226,943.95

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.08907770	0.08370550
Class A2 Notes	0.24982920	0.24540500
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.41825320	0.40493470
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	2,516,546.70
Other Income	13,104.64
Interest On Collections	15,362.71
Available Distribution Amount	2,545,014.05
Other Taxes	0.00
Trustee and Manager Fees	21,123.48
Servicing Fee	146,567.44
Liquidity Commitment Fee	19,491.78
Support Facility	731,030.28
FCC Other Creditors	3,719.65
Other Expense	167.10
Liquidity Repayment Amount	0.00
A1 Coupon	202,300.00
A2 Coupon	260,104.00
A3-R Coupon	537,600.00
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	2,298,903.77
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			2,545,014.05
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,545,014.05
Other Taxes	0.00	2,545,014.05	0.00
Trustee and Manager Fees	21,123.48	2,545,014.05	21,123.48
Servicing Fee	146,567.44	2,523,890.57	146,567.44
Liquidity Commitment Fee	19,491.78	2,377,323.13	19,491.78
Support Facility	731,030.28	2,357,831.35	731,030.28
FCC Other Creditors	3,719.65	1,626,801.07	3,719.65
Other Expense	167.10	1,623,081.42	167.10
Liquidity Repayment Amount	0.00	1,622,914.32	0.00
A1 Coupon	202,300.00	1,622,914.32	202,300.00
A2 Coupon	260,104.00	1,420,614.32	260,104.00
A3-R Coupon	537,600.00	1,160,510.32	537,600.00
B Coupon	n/a	622,910.32	n/a
Principal Draw Repayment Amount	0.00	443,049.87	0.00
Principal Charge Off Reimbursement	0.00	443,049.87	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	443,049.87	0.00
C Coupon	n/a	443,049.87	n/a
Arranging Fee	0.00	246,110.28	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			246,110.28
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	25,500,000.00
Beginning Liquidity Commitment Facility	25,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	25,500,000.00
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
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	14.45	202,300.00
Total Coupon	14.45	202,300.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		202,300.00
Coupon Payable	14.45	202,300.00
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	42.64	260,104.00
Total Coupon	42.64	260,104.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		260,104.00
Coupon Payable	42.64	260,104.00
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	179.20	537,600.00
Total Coupon	179.20	537,600.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		537,600.00
Coupon Payable	179.20	537,600.00
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	18,026,020.71
plus Repurchases	0.00
less Total Customer Redraw	-5,799,078.38
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	6.27
Scheduled Principal Amount	1,367,858.27
Unscheduled Principal Amount - Principal Prepayment	9,418,669.67
Unscheduled Principal Amount - Full Prepayment	7,239,492.77
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	10,859,084.06
Total Available Principal Amount for Redraw Bonds	12,226,948.60
Principal Rounding b/f	6.27
Total Unscheduled Principal Amount	10,859,084.06
Total Scheduled Principal Amount	1,367,858.27
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	12,226,948.60
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	12,226,948.60

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	537.22	7,521,080.00
Class A2 Principal Payment	442.42	2,698,762.00
Class A3-R Principal Payment	0.00	0.00
Class B Principal Payment	1,331.85	2,007,097.95
Class C Principal Payment	0.00	0.00
Principal rounding c/f		8.65
Outstanding Principal - beginning period		690,285,342.97
less Principal Repayment		-18,026,020.71
plus Total Customer Redraw		5,799,078.38
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		678,058,400.64



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		1,275,291,220.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,521,080.00
Total Principal Distribution to Date		1,282,812,300.00
Beginning Invested Amount		124,708,780.00
Ending Invested Amount		117,187,700.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		124,708,780.00
Ending Stated Amount		117,187,700.00
Class A2 Notes		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		457,604,188.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,698,762.00
Total Principal Distribution to Date		460,302,950.00
Beginning Invested Amount		152,395,812.00
Ending Invested Amount		149,697,050.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		152,395,812.00
Ending Stated Amount		149,697,050.00
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		87,669,242.76
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,007,097.95
Total Principal Distribution to Date		89,676,340.71
Beginning Invested Amount		63,030,757.24
Ending Invested Amount		61,023,659.29
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		63,030,757.24
Ending Stated Amount		61,023,659.29
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		5,740,648.48
Current Outstanding Loan Balance		678,058,400.64
Average Monthly Percentage		1.23
Monthly Percentage - Current Period		0.83
Monthly Percentage Month 2		1.06
Monthly Percentage Month 3		1.09
Monthly Percentage Month 4		1.16
Monthly Percentage Month 5		1.40
Monthly Percentage Month 6		1.30
Monthly Percentage Month 7		1.38
Monthly Percentage Month 8		1.44
Monthly Percentage Month 9		1.19
Monthly Percentage Month 10		1.27
Monthly Percentage Month 11		1.28
Monthly Percentage Month 12		1.32