



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	18 Dec 2020
Distribution Date	22 Dec 2020
Collection Start Date	01 Nov 2020
Collection End Date	30 Nov 2020
Collection Days	30
Accrual Start Date	23 Nov 2020
Accrual End Date	22 Dec 2020
Accrual Days	29

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	3,092.00
Number of loans at end	3,062.00

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	0.02000%	0.80000%	0.82000%
Class A2 Notes	0.02000%	0.90000%	0.92000%
Class A3-R Notes	0.02000%	1.00000%	1.02000%
Class B Notes	0.02000%	Withheld	Withheld
Class C Notes	0.02000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.02000%		

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	1.02	14,280.00	283.60	3,970,400.00	284.62	3,984,680.00
Class A2 Notes	13.84	84,424.00	233.55	1,424,655.00	247.39	1,509,079.00
Class A3-R Notes	81.04	243,120.00	0.00	0.00	81.04	243,120.00
Class B Notes			703.03	1,059,466.21	703.03	1,059,466.21
Class C Notes			0.00	0.00	0.00	0.00
Total	95.90	341,824.00	1,220.18	6,454,521.21	1,316.08	6,796,345.21

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.01568360	0.01284760
Class A2 Notes	0.18938700	0.18705150
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.23630840	0.22927810
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,573,390.15
Other Income	0.00
Interest On Collections	276.31
 Available Distribution Amount	 1,573,666.46
Other Taxes	0.00
Trustee and Manager Fees	14,945.79
Servicing Fee	103,648.19
Liquidity Commitment Fee	12,156.16
Support Facility	675,732.64
FCC Other Creditors	17,108.66
Other Expense	204.48
Liquidity Repayment Amount	0.00
A1 Coupon	14,280.00
A2 Coupon	84,424.00
A3-R Coupon	243,120.00
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	 1,370,507.20
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			1,573,666.46
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,573,666.46
Other Taxes	0.00	1,573,666.46	0.00
Trustee and Manager Fees	14,945.79	1,573,666.46	14,945.79
Servicing Fee	103,648.19	1,558,720.67	103,648.19
Liquidity Commitment Fee	12,156.16	1,455,072.48	12,156.16
Support Facility	675,732.64	1,442,916.32	675,732.64
FCC Other Creditors	17,108.66	767,183.68	17,108.66
Other Expense	204.48	750,075.02	204.48
Liquidity Repayment Amount	0.00	749,870.54	0.00
A1 Coupon	14,280.00	749,870.54	14,280.00
A2 Coupon	84,424.00	735,590.54	84,424.00
A3-R Coupon	243,120.00	651,166.54	243,120.00
B Coupon	n/a	408,046.54	n/a
Principal Draw Repayment Amount	0.00	343,833.27	0.00
Principal Charge Off Reimbursement	0.00	343,833.27	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	343,833.27	0.00
C Coupon	n/a	343,833.27	n/a
Arranging Fee	0.00	203,159.26	0.00
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			203,159.26
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			
- Class C Notes			



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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	1.02	14,280.00
Total Coupon	1.02	14,280.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		14,280.00
Coupon Payable	1.02	14,280.00
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	13.84	84,424.00
Total Coupon	13.84	84,424.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		84,424.00
Coupon Payable	13.84	84,424.00
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	81.04	243,120.00
Total Coupon	81.04	243,120.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		243,120.00
Coupon Payable	81.04	243,120.00
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	9,380,174.58
plus Repurchases	0.00
less Total Customer Redraw	-2,925,718.69
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	123.69
Scheduled Principal Amount	1,230,794.19
Unscheduled Principal Amount - Principal Prepayment	4,142,829.60
Unscheduled Principal Amount - Full Prepayment	4,006,550.79
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,223,661.70
Total Available Principal Amount for Redraw Bonds	6,454,579.58
Principal Rounding b/f	123.69
Total Unscheduled Principal Amount	5,223,661.70
Total Scheduled Principal Amount	1,230,794.19
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	6,454,579.58
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	6,454,579.58

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	283.60	3,970,400.00
Class A2 Principal Payment	233.55	1,424,655.00
Class A3-R Principal Payment	0.00	0.00
Class B Principal Payment	703.03	1,059,466.21
Class C Principal Payment	0.00	0.00
Principal rounding c/f		58.37
Outstanding Principal - beginning period		523,244,662.19
less Principal Repayment		-9,380,174.58
plus Total Customer Redraw		2,925,718.69
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		516,790,206.30



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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	1,378,042,960.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	3,970,400.00
Total Principal Distribution to Date	1,382,013,360.00
Beginning Invested Amount	21,957,040.00
Ending Invested Amount	17,986,640.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	21,957,040.00
Ending Stated Amount	17,986,640.00
Class A2 Notes	
AUD	
Initial Invested Amount	610,000,000.00
Previous Principal Distribution	494,473,930.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,424,655.00
Total Principal Distribution to Date	495,898,585.00
Beginning Invested Amount	115,526,070.00
Ending Invested Amount	114,101,415.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	115,526,070.00
Ending Stated Amount	114,101,415.00
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	115,088,324.12
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,059,466.21
Total Principal Distribution to Date	116,147,790.33
Beginning Invested Amount	35,611,675.88
Ending Invested Amount	34,552,209.67
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	35,611,675.88
Ending Stated Amount	34,552,209.67
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	3,702,524.54
Current Outstanding Loan Balance	516,790,206.30
Average Monthly Percentage	0.96
Monthly Percentage - Current Period	0.71
Monthly Percentage Month 2	0.71
Monthly Percentage Month 3	0.91
Monthly Percentage Month 4	0.82
Monthly Percentage Month 5	0.88
Monthly Percentage Month 6	1.15
Monthly Percentage Month 7	1.20
Monthly Percentage Month 8	1.03
Monthly Percentage Month 9	1.12
Monthly Percentage Month 10	1.06
Monthly Percentage Month 11	0.94
Monthly Percentage Month 12	0.96