



# Medallion Trust Series 2014-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	18 Sep 2020
Distribution Date	22 Sep 2020
Collection Start Date	01 Aug 2020
Collection End Date	31 Aug 2020
Collection Days	31
Accrual Start Date	24 Aug 2020
Accrual End Date	22 Sep 2020
Accrual Days	29

### 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	3,201.00
Number of loans at end	3,163.00

### 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	1.97	27,580.00	427.91	5,990,740.00	429.88	6,018,320.00
Class A2 Notes	15.68	95,648.00	352.40	2,149,640.00	368.08	2,245,288.00
Class A3-R Notes	86.60	259,800.00	0.00	0.00	86.60	259,800.00
Class B Notes			1,060.78	1,598,595.46	1,060.78	1,598,595.46
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>104.25</b>	<b>383,028.00</b>	<b>1,841.09</b>	<b>9,738,975.46</b>	<b>1,945.34</b>	<b>10,122,003.46</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.02788700	0.02360790
Class A2 Notes	0.19943700	0.19591300
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.26656060	0.25595280
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	1,590,261.23
Other Income	0.00
Interest On Collections	1,014.26
Available Distribution Amount	1,591,275.49
Other Taxes	0.00
Trustee and Manager Fees	15,738.90
Servicing Fee	109,149.93
Liquidity Commitment Fee	15,016.44
Support Facility	700,488.76
FCC Other Creditors	1,283.69
Other Expense	173.24
Liquidity Repayment Amount	0.00
A1 Coupon	27,580.00
A2 Coupon	95,648.00
A3-R Coupon	259,800.00
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	1,530,444.01
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			1,591,275.49
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,591,275.49
Other Taxes	0.00	1,591,275.49	0.00
Trustee and Manager Fees	15,738.90	1,591,275.49	15,738.90
Servicing Fee	109,149.93	1,575,536.59	109,149.93
Liquidity Commitment Fee	15,016.44	1,466,386.66	15,016.44
Support Facility	700,488.76	1,451,370.22	700,488.76
FCC Other Creditors	1,283.69	750,881.46	1,283.69
Other Expense	173.24	749,597.77	173.24
Liquidity Repayment Amount	0.00	749,424.53	0.00
A1 Coupon	27,580.00	749,424.53	27,580.00
A2 Coupon	95,648.00	721,844.53	95,648.00
A3-R Coupon	259,800.00	626,196.53	259,800.00
B Coupon	n/a	366,396.53	n/a
Principal Draw Repayment Amount	0.00	291,724.68	0.00
Principal Charge Off Reimbursement	0.00	291,724.68	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	291,724.68	0.00
C Coupon	n/a	291,724.68	n/a
Arranging Fee	0.00	60,831.48	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			60,831.48
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
<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	1.97	27,580.00
Total Coupon	1.97	27,580.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		27,580.00
Coupon Payable	1.97	27,580.00
Unpaid Security Coupon		0.00
<b>Class A2 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	15.68	95,648.00
Total Coupon	15.68	95,648.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		95,648.00
Coupon Payable	15.68	95,648.00
Unpaid Security Coupon		0.00
<b>Class A3-R Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	86.60	259,800.00
Total Coupon	86.60	259,800.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		259,800.00
Coupon Payable	86.60	259,800.00
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	12,134,142.08
plus Repurchases	0.00
less Total Customer Redraw	-2,395,194.67
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	78.78
Scheduled Principal Amount	1,211,353.86
Unscheduled Principal Amount - Principal Prepayment	5,992,541.34
Unscheduled Principal Amount - Full Prepayment	4,930,246.88
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,527,593.55
Total Available Principal Amount for Redraw Bonds	9,739,026.19
Principal Rounding b/f	78.78
Total Unscheduled Principal Amount	8,527,593.55
Total Scheduled Principal Amount	1,211,353.86
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,739,026.19
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,739,026.19

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	427.91	5,990,740.00
Class A2 Principal Payment	352.40	2,149,640.00
Class A3-R Principal Payment	0.00	0.00
Class B Principal Payment	1,060.78	1,598,595.46
Class C Principal Payment	0.00	0.00
Principal rounding c/f		50.73
Outstanding Principal - beginning period		551,018,973.64
less Principal Repayment		-12,134,142.08
plus Total Customer Redraw		2,395,194.67
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		541,280,026.23



# 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

<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 A2 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 A3-R 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



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## Monthly Summary Distribution Details

### Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
<b>Class A1 Notes</b>		
AUD		
Initial Invested Amount		1,400,000,000.00
Previous Principal Distribution		1,360,958,200.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,990,740.00
Total Principal Distribution to Date		1,366,948,940.00
Beginning Invested Amount		39,041,800.00
Ending Invested Amount		33,051,060.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		39,041,800.00
Ending Stated Amount		33,051,060.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		488,343,430.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,149,640.00
Total Principal Distribution to Date		490,493,070.00
Beginning Invested Amount		121,656,570.00
Ending Invested Amount		119,506,930.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		121,656,570.00
Ending Stated Amount		119,506,930.00
<b>Class A3-R Notes</b>		
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
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution		110,529,317.58
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,598,595.46
Total Principal Distribution to Date		112,127,913.04
Beginning Invested Amount		40,170,682.42
Ending Invested Amount		38,572,086.96
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		40,170,682.42
Ending Stated Amount		38,572,086.96
<b>Class C Notes</b>		
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
<b><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		4,506,647.69
Current Outstanding Loan Balance		541,280,026.23
Average Monthly Percentage		0.98
Monthly Percentage - Current Period		0.82
Monthly Percentage Month 2		0.88
Monthly Percentage Month 3		1.15
Monthly Percentage Month 4		1.20
Monthly Percentage Month 5		1.03
Monthly Percentage Month 6		1.12
Monthly Percentage Month 7		1.06
Monthly Percentage Month 8		0.94
Monthly Percentage Month 9		0.96
Monthly Percentage Month 10		0.85
Monthly Percentage Month 11		0.84
Monthly Percentage Month 12		0.90