



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Aug 2020
Distribution Date	24 Aug 2020
Collection Start Date	01 Jul 2020
Collection End Date	31 Jul 2020
Collection Days	31
Accrual Start Date	22 Jul 2020
Accrual End Date	24 Aug 2020
Accrual Days	33

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	3,235.00
Number of loans at end	3,201.00

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	0.09270%	0.80000%	0.89270%
Class A2 Notes	0.09270%	0.90000%	0.99270%
Class A3-R Notes	0.09270%	1.00000%	1.09270%
Class B Notes	0.09270%	Withheld	Withheld
Class C Notes	0.09270%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.09270%		

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	2.58	36,120.00	416.53	5,831,420.00	419.11	5,867,540.00
Class A2 Notes	18.20	111,020.00	343.02	2,092,422.00	361.22	2,203,442.00
Class A3-R Notes	98.79	296,370.00	0.00	0.00	98.79	296,370.00
Class B Notes			1,032.56	1,556,067.92	1,032.56	1,556,067.92
Class C Notes			0.00	0.00	0.00	0.00
Total	119.57	443,510.00	1,792.11	9,479,909.92	1,911.68	9,923,419.92

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.03205230	0.02788700
Class A2 Notes	0.20286720	0.19943700
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.27688620	0.26656060
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,578,450.59
Other Income	9,621.00
Interest On Collections	1,031.56
Available Distribution Amount	1,589,103.15
Other Taxes	0.00
Trustee and Manager Fees	18,217.82
Servicing Fee	126,341.94
Liquidity Commitment Fee	17,087.67
Support Facility	816,600.22
FCC Other Creditors	2,596.22
Other Expense	173.24
Liquidity Repayment Amount	0.00
A1 Coupon	36,120.00
A2 Coupon	111,020.00
A3-R Coupon	296,370.00
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	1,589,103.15
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			1,589,103.15
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,589,103.15
Other Taxes	0.00	1,589,103.15	0.00
Trustee and Manager Fees	18,217.82	1,589,103.15	18,217.82
Servicing Fee	126,341.94	1,570,885.33	126,341.94
Liquidity Commitment Fee	17,087.67	1,444,543.39	17,087.67
Support Facility	816,600.22	1,427,455.72	816,600.22
FCC Other Creditors	2,596.22	610,855.50	2,596.22
Other Expense	173.24	608,259.28	173.24
Liquidity Repayment Amount	0.00	608,086.04	0.00
A1 Coupon	36,120.00	608,086.04	36,120.00
A2 Coupon	111,020.00	571,966.04	111,020.00
A3-R Coupon	296,370.00	460,946.04	296,370.00
B Coupon	n/a	164,576.04	n/a
Principal Draw Repayment Amount	0.00	76,205.56	0.00
Principal Charge Off Reimbursement	0.00	76,205.56	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	76,205.56	0.00
C Coupon	n/a	76,205.56	n/a
Arranging Fee	0.00	0.00	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
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	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
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	2.58	36,120.00
Total Coupon	2.58	36,120.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,120.00
Coupon Payable	2.58	36,120.00
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	18.20	111,020.00
Total Coupon	18.20	111,020.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		111,020.00
Coupon Payable	18.20	111,020.00
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	98.79	296,370.00
Total Coupon	98.79	296,370.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		296,370.00
Coupon Payable	98.79	296,370.00
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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Principal Amount

Principal Collection	12,420,711.69
plus Repurchases	0.00
less Total Customer Redraw	-2,940,884.24
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	161.25
Scheduled Principal Amount	1,251,137.83
Unscheduled Principal Amount - Principal Prepayment	6,947,141.33
Unscheduled Principal Amount - Full Prepayment	4,222,432.53
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,228,689.62
Total Available Principal Amount for Redraw Bonds	9,479,988.70
Principal Rounding b/f	161.25
Total Unscheduled Principal Amount	8,228,689.62
Total Scheduled Principal Amount	1,251,137.83
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,479,988.70
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,479,988.70

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	416.53	5,831,420.00
Class A2 Principal Payment	343.02	2,092,422.00
Class A3-R Principal Payment	0.00	0.00
Class B Principal Payment	1,032.56	1,556,067.92
Class C Principal Payment	0.00	0.00
Principal rounding c/f		78.78
Outstanding Principal - beginning period		560,498,801.09
less Principal Repayment		-12,420,711.69
plus Total Customer Redraw		2,940,884.24
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		551,018,973.64



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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	1,355,126,780.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	5,831,420.00
Total Principal Distribution to Date	1,360,958,200.00
Beginning Invested Amount	44,873,220.00
Ending Invested Amount	39,041,800.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	44,873,220.00
Ending Stated Amount	39,041,800.00

Class A2 Notes

AUD	
Initial Invested Amount	610,000,000.00
Previous Principal Distribution	486,251,008.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	2,092,422.00
Total Principal Distribution to Date	488,343,430.00
Beginning Invested Amount	123,748,992.00
Ending Invested Amount	121,656,570.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	123,748,992.00
Ending Stated Amount	121,656,570.00

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	108,973,249.66
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,556,067.92
Total Principal Distribution to Date	110,529,317.58
Beginning Invested Amount	41,726,750.34
Ending Invested Amount	40,170,682.42
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	41,726,750.34
Ending Stated Amount	40,170,682.42

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	4,882,932.13
Current Outstanding Loan Balance	551,018,973.64
Average Monthly Percentage	1.00
Monthly Percentage - Current Period	0.88
Monthly Percentage Month 2	1.15
Monthly Percentage Month 3	1.20
Monthly Percentage Month 4	1.03
Monthly Percentage Month 5	1.12
Monthly Percentage Month 6	1.06
Monthly Percentage Month 7	0.94
Monthly Percentage Month 8	0.96
Monthly Percentage Month 9	0.85
Monthly Percentage Month 10	0.84
Monthly Percentage Month 11	0.90
Monthly Percentage Month 12	1.05