



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Jan 2021
Distribution Date	22 Jan 2021
Collection Start Date	01 Dec 2020
Collection End Date	31 Dec 2020
Collection Days	31
Accrual Start Date	22 Dec 2020
Accrual End Date	22 Jan 2021
Accrual Days	31

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	3,062.00
Number of loans at end	3,024.00

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	0.01180%	0.80000%	0.81180%
Class A2 Notes	0.01180%	0.90000%	0.91180%
Class A3-R Notes	0.01180%	1.00000%	1.01180%
Class B Notes	0.01180%	Withheld	Withheld
Class C Notes	0.01180%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01180%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	0.88	12,320.00	450.14	6,301,960.00	451.02	6,314,280.00
Class A2 Notes	14.48	88,328.00	370.71	2,261,331.00	385.19	2,349,659.00
Class A3-R Notes	85.93	257,790.00	0.00	0.00	85.93	257,790.00
Class B Notes			1,115.89	1,681,646.23	1,115.89	1,681,646.23
Class C Notes			0.00	0.00	0.00	0.00
Total	101.29	358,438.00	1,936.74	10,244,937.23	2,038.03	10,603,375.23

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.01284760	0.00834620
Class A2 Notes	0.18705150	0.18334440
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.22927810	0.21811920
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,483,161.60
Other Income	0.00
Interest On Collections	161.30
Available Distribution Amount	1,483,322.90
Other Taxes	0.00
Trustee and Manager Fees	15,779.52
Servicing Fee	109,429.62
Liquidity Commitment Fee	12,994.52
Support Facility	693,462.81
FCC Other Creditors	1,663.11
Other Expense	18,309.04
Liquidity Repayment Amount	0.00
A1 Coupon	12,320.00
A2 Coupon	88,328.00
A3-R Coupon	257,790.00
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	1,426,469.68
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			1,483,322.90
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,483,322.90
Other Taxes	0.00	1,483,322.90	0.00
Trustee and Manager Fees	15,779.52	1,483,322.90	15,779.52
Servicing Fee	109,429.62	1,467,543.38	109,429.62
Liquidity Commitment Fee	12,994.52	1,358,113.76	12,994.52
Support Facility	693,462.81	1,345,119.24	693,462.81
FCC Other Creditors	1,663.11	651,656.43	1,663.11
Other Expense	18,309.04	649,993.32	18,309.04
Liquidity Repayment Amount	0.00	631,684.28	0.00
A1 Coupon	12,320.00	631,684.28	12,320.00
A2 Coupon	88,328.00	619,364.28	88,328.00
A3-R Coupon	257,790.00	531,036.28	257,790.00
B Coupon	n/a	273,246.28	n/a
Principal Draw Repayment Amount	0.00	206,878.00	0.00
Principal Charge Off Reimbursement	0.00	206,878.00	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	206,878.00	0.00
C Coupon	n/a	206,878.00	n/a
Arranging Fee	0.00	56,853.22	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			56,853.22
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	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	0.88	12,320.00
Total Coupon	0.88	12,320.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		12,320.00
Coupon Payable	0.88	12,320.00
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	14.48	88,328.00
Total Coupon	14.48	88,328.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		88,328.00
Coupon Payable	14.48	88,328.00
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	85.93	257,790.00
Total Coupon	85.93	257,790.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		257,790.00
Coupon Payable	85.93	257,790.00
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	13,461,215.60
plus Repurchases	255,392.68
less Total Customer Redraw	-3,471,613.44
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	58.37
Scheduled Principal Amount	1,209,986.77
Unscheduled Principal Amount - Principal Prepayment	7,250,107.47
Unscheduled Principal Amount - Full Prepayment	5,256,514.04
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,035,008.07
Total Available Principal Amount for Redraw Bonds	10,245,053.21
Principal Rounding b/f	58.37
Total Unscheduled Principal Amount	9,035,008.07
Total Scheduled Principal Amount	1,209,986.77
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,245,053.21
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,245,053.21

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	450.14	6,301,960.00
Class A2 Principal Payment	370.71	2,261,331.00
Class A3-R Principal Payment	0.00	0.00
Class B Principal Payment	1,115.89	1,681,646.23
Class C Principal Payment	0.00	0.00
Principal rounding c/f		115.98
Outstanding Principal - beginning period		516,790,206.30
less Principal Repayment		-13,716,608.28
plus Total Customer Redraw		3,471,613.44
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		506,545,211.46



Medallion Trust Series 2014-1 Servicers Certificate

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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		1,382,013,360.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		6,301,960.00
Total Principal Distribution to Date		1,388,315,320.00
Beginning Invested Amount		17,986,640.00
Ending Invested Amount		11,684,680.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		17,986,640.00
Ending Stated Amount		11,684,680.00
Class A2 Notes		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		495,898,585.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,261,331.00
Total Principal Distribution to Date		498,159,916.00
Beginning Invested Amount		114,101,415.00
Ending Invested Amount		111,840,084.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		114,101,415.00
Ending Stated Amount		111,840,084.00
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		116,147,790.33
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,681,646.23
Total Principal Distribution to Date		117,829,436.56
Beginning Invested Amount		34,552,209.67
Ending Invested Amount		32,870,563.44
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		34,552,209.67
Ending Stated Amount		32,870,563.44
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		4,792,938.98
Current Outstanding Loan Balance		506,545,211.46
Average Monthly Percentage		0.96
Monthly Percentage - Current Period		0.93
Monthly Percentage Month 2		0.71
Monthly Percentage Month 3		0.71
Monthly Percentage Month 4		0.91
Monthly Percentage Month 5		0.82
Monthly Percentage Month 6		0.88
Monthly Percentage Month 7		1.15
Monthly Percentage Month 8		1.20
Monthly Percentage Month 9		1.03
Monthly Percentage Month 10		1.12
Monthly Percentage Month 11		1.06
Monthly Percentage Month 12		0.94