



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Jan 2020
Distribution Date	22 Jan 2020
Collection Start Date	01 Dec 2019
Collection End Date	31 Dec 2019
Collection Days	31
Accrual Start Date	23 Dec 2019
Accrual End Date	22 Jan 2020
Accrual Days	30

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	3,496.00
Number of loans at end	3,455.00

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	0.85830%	0.80000%	1.65830%
Class A2 Notes	0.85830%	0.90000%	1.75830%
Class A3-R Notes	0.85830%	1.00000%	1.85830%
Class B Notes	0.85830%	Withheld	Withheld
Class C Notes	0.85830%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.85830%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	8.54	119,560.00	406.89	5,696,460.00	415.43	5,816,020.00
Class A2 Notes	32.96	201,056.00	335.08	2,043,988.00	368.04	2,245,044.00
Class A3-R Notes	152.73	458,190.00	0.00	0.00	152.73	458,190.00
Class B Notes			1,008.67	1,520,065.69	1,008.67	1,520,065.69
Class C Notes			0.00	0.00	0.00	0.00
Total	194.23	778,806.00	1,750.64	9,260,513.69	1,944.87	10,039,319.69

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.06271130	0.05864240
Class A2 Notes	0.22811560	0.22476480
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.35288920	0.34280250
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,023,615.49
Other Income	339.35
Interest On Collections	9,778.34
Available Distribution Amount	2,033,733.18
Other Taxes	0.00
Trustee and Manager Fees	18,665.38
Servicing Fee	129,508.90
Liquidity Commitment Fee	15,534.25
Support Facility	609,112.94
FCC Other Creditors	16,617.60
Other Expense	167.74
Liquidity Repayment Amount	0.00
A1 Coupon	119,560.00
A2 Coupon	201,056.00
A3-R Coupon	458,190.00
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	1,884,448.49
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			2,033,733.18
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,033,733.18
Other Taxes	0.00	2,033,733.18	0.00
Trustee and Manager Fees	18,665.38	2,033,733.18	18,665.38
Servicing Fee	129,508.90	2,015,067.80	129,508.90
Liquidity Commitment Fee	15,534.25	1,885,558.90	15,534.25
Support Facility	609,112.94	1,870,024.65	609,112.94
FCC Other Creditors	16,617.60	1,260,911.71	16,617.60
Other Expense	167.74	1,244,294.11	167.74
Liquidity Repayment Amount	0.00	1,244,126.37	0.00
A1 Coupon	119,560.00	1,244,126.37	119,560.00
A2 Coupon	201,056.00	1,124,566.37	201,056.00
A3-R Coupon	458,190.00	923,510.37	458,190.00
B Coupon	n/a	465,320.37	n/a
Principal Draw Repayment Amount	0.00	329,464.32	0.00
Principal Charge Off Reimbursement	0.00	329,464.32	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	329,464.32	0.00
C Coupon	n/a	329,464.32	n/a
Arranging Fee	0.00	149,284.69	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			149,284.69
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
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	8.54	119,560.00
Total Coupon	8.54	119,560.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		119,560.00
Coupon Payable	8.54	119,560.00
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	32.96	201,056.00
Total Coupon	32.96	201,056.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		201,056.00
Coupon Payable	32.96	201,056.00
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	152.73	458,190.00
Total Coupon	152.73	458,190.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		458,190.00
Coupon Payable	152.73	458,190.00
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	13,806,946.95
plus Repurchases	0.00
less Total Customer Redraw	-4,546,448.09
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	98.55
Scheduled Principal Amount	1,373,196.16
Unscheduled Principal Amount - Principal Prepayment	7,677,364.63
Unscheduled Principal Amount - Full Prepayment	4,756,386.16
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,887,302.70
Total Available Principal Amount for Redraw Bonds	9,260,597.41
Principal Rounding b/f	98.55
Total Unscheduled Principal Amount	7,887,302.70
Total Scheduled Principal Amount	1,373,196.16
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,260,597.41
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,260,597.41

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	406.89	5,696,460.00
Class A2 Principal Payment	335.08	2,043,988.00
Class A3-R Principal Payment	0.00	0.00
Class B Principal Payment	1,008.67	1,520,065.69
Class C Principal Payment	0.00	0.00
Principal rounding c/f		83.72
Outstanding Principal - beginning period		630,276,639.89
less Principal Repayment		-13,806,946.95
plus Total Customer Redraw		4,546,448.09
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		621,016,141.03



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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		1,312,204,180.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,696,460.00
Total Principal Distribution to Date		1,317,900,640.00
Beginning Invested Amount		87,795,820.00
Ending Invested Amount		82,099,360.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		87,795,820.00
Ending Stated Amount		82,099,360.00
Class A2 Notes		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		470,849,484.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,043,988.00
Total Principal Distribution to Date		472,893,472.00
Beginning Invested Amount		139,150,516.00
Ending Invested Amount		137,106,528.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		139,150,516.00
Ending Stated Amount		137,106,528.00
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		97,519,597.56
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,520,065.69
Total Principal Distribution to Date		99,039,663.25
Beginning Invested Amount		53,180,402.44
Ending Invested Amount		51,660,336.75
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		53,180,402.44
Ending Stated Amount		51,660,336.75
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		6,073,494.17
Current Outstanding Loan Balance		621,016,141.03
Average Monthly Percentage		1.07
Monthly Percentage - Current Period		0.96
Monthly Percentage Month 2		0.85
Monthly Percentage Month 3		0.84
Monthly Percentage Month 4		0.90
Monthly Percentage Month 5		1.05
Monthly Percentage Month 6		0.83
Monthly Percentage Month 7		1.06
Monthly Percentage Month 8		1.09
Monthly Percentage Month 9		1.16
Monthly Percentage Month 10		1.40
Monthly Percentage Month 11		1.30
Monthly Percentage Month 12		1.38