



# Medallion Trust Series 2014-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	27 Feb 2014
Pool Notice Date	19 Mar 2020
Distribution Date	23 Mar 2020
Collection Start Date	01 Feb 2020
Collection End Date	29 Feb 2020
Collection Days	29
Accrual Start Date	24 Feb 2020
Accrual End Date	23 Mar 2020
Accrual Days	28

### 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	3,415.00
Number of loans at end	3,382.00

### 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	0.80500%	0.80000%	1.60500%
Class A2 Notes	0.80500%	0.90000%	1.70500%
Class A3-R Notes	0.80500%	1.00000%	1.80500%
Class B Notes	0.80500%	Withheld	Withheld
Class C Notes	0.80500%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.80500%		

### 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	6.62	92,680.00	395.07	5,530,980.00	401.69	5,623,660.00
Class A2 Notes	28.87	176,107.00	325.35	1,984,635.00	354.22	2,160,742.00
Class A3-R Notes	138.46	415,380.00	0.00	0.00	138.46	415,380.00
Class B Notes			979.37	1,475,910.59	979.37	1,475,910.59
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>173.95</b>	<b>684,167.00</b>	<b>1,699.79</b>	<b>8,991,525.59</b>	<b>1,873.74</b>	<b>9,675,692.59</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.05381980	0.04986910
Class A2 Notes	0.22079330	0.21753980
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.33084750	0.32105380
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	2,003,983.20
Other Income	10,371.26
Interest On Collections	9,039.99
Available Distribution Amount	2,023,394.45
Other Taxes	0.00
Trustee and Manager Fees	16,823.45
Servicing Fee	116,674.37
Liquidity Commitment Fee	14,498.63
Support Facility	586,230.23
FCC Other Creditors	5,566.43
Other Expense	64,569.29
Liquidity Repayment Amount	0.00
A1 Coupon	92,680.00
A2 Coupon	176,107.00
A3-R Coupon	415,380.00
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	1,771,477.83
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			2,023,394.45
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,023,394.45
Other Taxes	0.00	2,023,394.45	0.00
Trustee and Manager Fees	16,823.45	2,023,394.45	16,823.45
Servicing Fee	116,674.37	2,006,571.00	116,674.37
Liquidity Commitment Fee	14,498.63	1,889,896.63	14,498.63
Support Facility	586,230.23	1,875,398.00	586,230.23
FCC Other Creditors	5,566.43	1,289,167.77	5,566.43
Other Expense	64,569.29	1,283,601.34	64,569.29
Liquidity Repayment Amount	0.00	1,219,032.05	0.00
A1 Coupon	92,680.00	1,219,032.05	92,680.00
A2 Coupon	176,107.00	1,126,352.05	176,107.00
A3-R Coupon	415,380.00	950,245.05	415,380.00
B Coupon	n/a	534,865.05	n/a
Principal Draw Repayment Amount	0.00	418,027.34	0.00
Principal Charge Off Reimbursement	0.00	418,027.34	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	418,027.34	0.00
C Coupon	n/a	418,027.34	n/a
Arranging Fee	0.00	251,916.62	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			251,916.62
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	6.62	92,680.00
Total Coupon	6.62	92,680.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		92,680.00
Coupon Payable	6.62	92,680.00
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	28.87	176,107.00
Total Coupon	28.87	176,107.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		176,107.00
Coupon Payable	28.87	176,107.00
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	138.46	415,380.00
Total Coupon	138.46	415,380.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		415,380.00
Coupon Payable	138.46	415,380.00
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	12,359,121.61
plus Repurchases	0.00
less Total Customer Redraw	-3,367,570.84
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	48.10
Scheduled Principal Amount	1,414,170.66
Unscheduled Principal Amount - Principal Prepayment	5,292,215.95
Unscheduled Principal Amount - Full Prepayment	5,652,735.00
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,577,380.11
Total Available Principal Amount for Redraw Bonds	8,991,598.87
Principal Rounding b/f	48.10
Total Unscheduled Principal Amount	7,577,380.11
Total Scheduled Principal Amount	1,414,170.66
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,991,598.87
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,991,598.87

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	395.07	5,530,980.00
Class A2 Principal Payment	325.35	1,984,635.00
Class A3-R Principal Payment	0.00	0.00
Class B Principal Payment	979.37	1,475,910.59
Class C Principal Payment	0.00	0.00
Principal rounding c/f		73.28
Outstanding Principal - beginning period		610,040,303.15
less Principal Repayment		-12,359,121.61
plus Total Customer Redraw		3,367,570.84
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		601,048,752.38



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## 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		1,324,652,280.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,530,980.00
Total Principal Distribution to Date		1,330,183,260.00
Beginning Invested Amount		75,347,720.00
Ending Invested Amount		69,816,740.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		75,347,720.00
Ending Stated Amount		69,816,740.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		475,316,087.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,984,635.00
Total Principal Distribution to Date		477,300,722.00
Beginning Invested Amount		134,683,913.00
Ending Invested Amount		132,699,278.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		134,683,913.00
Ending Stated Amount		132,699,278.00
<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		100,841,281.75
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,475,910.59
Total Principal Distribution to Date		102,317,192.34
Beginning Invested Amount		49,858,718.25
Ending Invested Amount		48,382,807.66
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		49,858,718.25
Ending Stated Amount		48,382,807.66
<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		6,410,997.57
Current Outstanding Loan Balance		601,048,752.38
Average Monthly Percentage		1.01
Monthly Percentage - Current Period		1.06
Monthly Percentage Month 2		0.94
Monthly Percentage Month 3		0.96
Monthly Percentage Month 4		0.85
Monthly Percentage Month 5		0.84
Monthly Percentage Month 6		0.90
Monthly Percentage Month 7		1.05
Monthly Percentage Month 8		0.83
Monthly Percentage Month 9		1.06
Monthly Percentage Month 10		1.09
Monthly Percentage Month 11		1.16
Monthly Percentage Month 12		1.40