



Medallion Trust Series 2014-1 Servicers Certificate

Monthly and Semi-Annual Summary Distribution Details

Reporting Dates

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

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 A3F 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	9,116.00
Number of loans at end	8,987.00

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	2.63670%	0.80000%	3.43670%
Class A2 Notes	2.63670%	0.90000%	3.53670%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	2.63670%	Withheld	Withheld
Class C Notes	2.63670%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.63670%		

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	259.45	3,632,300.00	2,493.07	34,902,980.00	2,752.52	38,535,280.00
Class A2 Notes	272.89	1,664,629.00	2,053.11	12,523,971.00	2,326.00	14,188,600.00
Class A3F Notes	2,187.85	6,563,535.91	0.00	0.00	2,187.85	6,563,535.91
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	2,720.19	11,860,464.91	4,546.18	47,426,951.00	7,266.37	59,287,415.91

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.88889090	0.86396020
Class A2 Notes	0.90849840	0.88796730
Class A3F Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	9,641,859.45
Repurchases	0.00
Other Income	43,896.55
Interest On Collections	151,362.22
Interest on GIC Account	0.00
Fixed Rate Note Swap Receipt	6,563,535.91
Available Distribution Amount	16,400,654.13
Other Taxes	0.00
Trustee and Manager Fees	69,872.57
Servicing Fee	486,813.40
Liquidity Commitment Fee	28,790.51
Support Facility	1,440,110.63
Fixed Rate Note Swap Payment	958,687.07
FCC Other Creditors	8,467.42
Other Expense	176.64
Liquidity Repayment Amount	0.00
A1 Coupon	3,632,300.00
A2 Coupon	1,664,629.00
A3F Coupon (Fixed Term Note)	6,563,535.91
B Coupon	n/a
Principal Draw Repayment Amount	6,747,117.89
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Required Distribution Amount	22,225,951.26
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	5,825,297.12
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			16,400,654.13
Principal Draw			5,825,297.12
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			16,400,654.13
Other Taxes	0.00	16,400,654.13	0.00
Trustee and Manager Fees	69,872.57	16,400,654.13	69,872.57
Servicing Fee	486,813.40	16,330,781.56	486,813.40
Liquidity Commitment Fee	28,790.51	15,843,968.16	28,790.51
Support Facility	1,440,110.63	15,815,177.65	1,440,110.63
Fixed Rate Note Swap Payment	958,687.07	14,375,067.02	958,687.07
FCC Other Creditors	8,467.42	13,416,379.95	8,467.42
Other Expense	176.64	13,407,912.53	176.64
Liquidity Repayment Amount	0.00	13,407,735.89	0.00
A1 Coupon	3,632,300.00	13,407,735.89	3,632,300.00
A2 Coupon	1,664,629.00	9,775,435.89	1,664,629.00
A3F Coupon (Fixed Term Note)	6,563,535.91	8,110,806.89	6,563,535.91
B Coupon	n/a	1,547,270.98	n/a
Principal Draw Repayment Amount	6,747,117.89	921,820.77	921,820.77
Extraordinary Reserve Draw Repayment Amount	0.00	-5,825,297.12	0.00
C Coupon	n/a	-5,825,297.12	n/a
Total Income Carryover Amount		-5,825,297.12	
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 A3F Notes			0.00
- Class B Notes			
- Class C Notes			



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Monthly and Semi-Annual Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	75,330,000.00
Beginning Liquidity Commitment Facility	75,330,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	75,330,000.00
Beginning Principal Draw	-6,747,117.89
Previous Principal Draw	-6,747,117.89
Repayment of Principal Draw	6,747,117.89
Principal Draw	-5,825,297.12
Ending Principal Draw	-5,825,297.12
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	259.45	3,632,300.00
Total Coupon	259.45	3,632,300.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,632,300.00
Coupon Payable	259.45	3,632,300.00
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	272.89	1,664,629.00
Total Coupon	272.89	1,664,629.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,664,629.00
Coupon Payable	272.89	1,664,629.00
Unpaid Security Coupon		0.00
Class A3F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	2,187.84	6,563,535.91
Total Coupon	2,187.84	6,563,535.91
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		6,563,535.91
Coupon Payable	2,187.84	6,563,535.91
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 and Semi-Annual Summary Distribution Details

Principal Amount

Principal Collection	59,773,214.90
less Repurchases	0.00
less Total Customer Redraw	-13,268,088.87
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class A3F Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	84.75
Scheduled Principal Amount	2,743,330.44
Unscheduled Principal Amount - Principal Prepayment	24,415,042.19
Unscheduled Principal Amount - Full Prepayment	32,614,842.27
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	43,761,795.59
Principal Rounding b/f	84.75
Total Unscheduled Principal Amount	43,761,795.59
Total Scheduled Principal Amount	2,743,330.44
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	46,505,210.78
Net Principal Draw	921,820.77
Net Total Available Principal Amount for Notes	47,427,031.55

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	2,493.07	34,902,980.00
Class A2 Principal Payment	2,053.11	12,523,971.00
Class A3F Principal Payment or Principal Carryover Amount	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		80.55
Outstanding Principal - beginning period		2,292,734,081.36
less Principal Repayment		-59,773,214.90
plus Total Customer Redraw		13,268,088.87
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,246,228,955.33



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Monthly and Semi-Annual 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 A3F 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 A3F 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 and Semi-Annual 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		155,552,740.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		34,902,980.00
Total Principal Distribution to Date		190,455,720.00
Beginning Invested Amount		1,244,447,260.00
Ending Invested Amount		1,209,544,280.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,244,447,260.00
Ending Stated Amount		1,209,544,280.00
Class A2 Notes		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		55,815,976.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		12,523,971.00
Total Principal Distribution to Date		68,339,947.00
Beginning Invested Amount		554,184,024.00
Ending Invested Amount		541,660,053.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		554,184,024.00
Ending Stated Amount		541,660,053.00
Class A3F 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		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		150,700,000.00
Ending Invested Amount		150,700,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		150,700,000.00
Ending Stated Amount		150,700,000.00
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		4,097,016.80
Current Outstanding Loan Balance		2,246,228,955.33
Average Monthly Percentage		
Monthly Percentage - Current Period		0.18
Monthly Percentage Month 2		0.07
Monthly Percentage Month 3		0.06
Monthly Percentage Month 4		0.04
Monthly Percentage Month 5		0.00
Monthly Percentage Month 6		
Monthly Percentage Month 7		