



# 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 Apr 2015 |
| Distribution Date     | 22 Apr 2015 |
| Collection Start Date | 01 Mar 2015 |
| Collection End Date   | 31 Mar 2015 |
| Collection Days       | 31          |
| Accrual Start Date    | 23 Mar 2015 |
| Accrual End Date      | 22 Apr 2015 |
| 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 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 | 8,130.00 |
| Number of loans at end       | 8,012.00 |

### 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                        | 2.25500%      | 0.80000%      | 3.05500%    |
| Class A2 Notes                        | 2.25500%      | 0.90000%      | 3.15500%    |
| Class A3F Notes                       | 4.50000%      | 0.00000%      | 4.50000%    |
| Class B Notes                         | 2.25500%      | Withheld      | Withheld    |
| Class C Notes                         | 2.25500%      | Withheld      | Withheld    |
| Monthly Accrual Period for Facilities | 2.25500%      |               |             |

### Distribution Payable on Distribution Date

|                | Interest Per Cert | Interest Aggregate  | Principal Per Cert | Principal Aggregate  | Total Amount Per Cert | Total Aggregate      |
|----------------|-------------------|---------------------|--------------------|----------------------|-----------------------|----------------------|
| Class A1 Notes | 177.49            | 2,484,860.00        | 1,834.25           | 25,679,500.00        | 2,011.74              | 28,164,360.00        |
| Class A2 Notes | 196.71            | 1,199,931.00        | 1,510.56           | 9,214,416.00         | 1,707.27              | 10,414,347.00        |
| Class B Notes  |                   |                     | 0.00               | 0.00                 | 0.00                  | 0.00                 |
| Class C Notes  |                   |                     | 0.00               | 0.00                 | 0.00                  | 0.00                 |
| <b>Total</b>   | <b>374.20</b>     | <b>3,684,791.00</b> | <b>3,344.81</b>    | <b>34,893,916.00</b> | <b>3,719.01</b>       | <b>38,578,707.00</b> |

### Pool Factors

|                 | Previous Distribution | Current Distribution |
|-----------------|-----------------------|----------------------|
| Class A1 Notes  | 0.70687600            | 0.68853350           |
| Class A2 Notes  | 0.75860400            | 0.74349840           |
| 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                          | 7,450,274.49     |
| Repurchases                                 | 0.00             |
| Other Income                                | 41,882.62        |
| Interest On Collections                     | 97,325.75        |
| Interest on GIC Account                     | 0.00             |
| <br>Available Distribution Amount           | <br>7,589,482.86 |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fees                    | 57,437.25        |
| Servicing Fee                               | 401,347.56       |
| Liquidity Commitment Fee                    | 27,861.78        |
| Support Facility                            | 1,368,847.32     |
| Fixed Rate Note Swap Payment                | 825,418.99       |
| FCC Other Creditors                         | 6,627.94         |
| Other Expense                               | 74,091.59        |
| Liquidity Repayment Amount                  | 0.00             |
| A1 Coupon                                   | 2,484,860.00     |
| A2 Coupon                                   | 1,199,931.00     |
| A3F Coupon (Fixed Term Note)                | 0.00             |
| 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              |
| <br>Required Distribution Amount            | <br>7,589,482.86 |
| Income shortfall                            | 0.00             |
| Liquidity Facility Draw                     | 0.00             |
| Principal Draw                              | 0.00             |
| Extraordinary Expense Draw                  | 0.00             |
| <br>Income Carryover Amount                 | <br>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               |                   |                         | 7,589,482.86       |
| Principal Draw                              |                   |                         | 0.00               |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 7,589,482.86       |
| Other Taxes                                 | 0.00              | 7,589,482.86            | 0.00               |
| Trustee and Manager Fees                    | 57,437.25         | 7,589,482.86            | 57,437.25          |
| Servicing Fee                               | 401,347.56        | 7,532,045.61            | 401,347.56         |
| Liquidity Commitment Fee                    | 27,861.78         | 7,130,698.05            | 27,861.78          |
| Support Facility                            | 1,368,847.32      | 7,102,836.27            | 1,368,847.32       |
| Fixed Rate Note Swap Payment                | 825,418.99        | 5,733,988.95            | 825,418.99         |
| FCC Other Creditors                         | 6,627.94          | 4,908,569.96            | 6,627.94           |
| Other Expense                               | 74,091.59         | 4,901,942.02            | 74,091.59          |
| Liquidity Repayment Amount                  | 0.00              | 4,827,850.43            | 0.00               |
| A1 Coupon                                   | 2,484,860.00      | 4,827,850.43            | 2,484,860.00       |
| A2 Coupon                                   | 1,199,931.00      | 2,342,990.43            | 1,199,931.00       |
| A3F Coupon (Fixed Term Note)                | 0.00              | 1,143,059.43            | 0.00               |
| B Coupon                                    | n/a               | 1,143,059.43            | n/a                |
| Principal Draw Repayment Amount             | 0.00              | 585,062.54              | 0.00               |
| Principal Charge Off Reimbursement          | 0.00              | 585,062.54              | 0.00               |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | 585,062.54              | 0.00               |
| C Coupon                                    | n/a               | 585,062.54              | n/a                |
| <br>Total Income Carryover Amount           |                   | <br>0.00                |                    |
| <br>Total Principal Chargeoff Reimbursement |                   |                         | <br>0.00           |
| Excess Distribution                         |                   |                         | 0.00               |
| <br>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                             |                   |                         | 0.00               |
| - Class C Notes                             |                   |                         | 0.00               |



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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                    | 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                                       | 177.49          | 2,484,860.00 |
| Total Coupon  | 177.49          | 2,484,860.00 |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 2,484,860.00 |
| Coupon Payable  | 177.49          | 2,484,860.00 |
| 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                                       | 196.71          | 1,199,931.00 |
| Total Coupon  | 196.71          | 1,199,931.00 |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 1,199,931.00 |
| Coupon Payable  | 196.71          | 1,199,931.00 |
| Unpaid Security Coupon                                |                 | 0.00         |
| <b>Class A3F Notes</b>                                |                 |              |
| Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00         |
| Interest on Unpaid Security Coupon                    | 0.00            | 0.00         |
| Security Coupon                                       | 0.00            | 0.00         |
| Total Coupon  | 0.00            | 0.00         |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 0.00         |
| Coupon Payable  | 0.00            | 0.00         |
| 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 and Semi-Annual Summary Distribution Details

### Principal Amount

|   |                |
|---|----------------|
| Principal Collection  | 48,340,630.31  |
| less Repurchases  | 0.00           |
| less Total Customer Redraw  | -13,446,614.02 |
| 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 A3F Notes   | 0.00           |
| - Class B Notes   | 0.00           |
| - Class C Notes   | 0.00           |
| Principal Rounding  | 57.99          |
| Scheduled Principal Amount  | 2,566,979.69   |
| Unscheduled Principal Amount - Principal Prepayment                   | 19,742,915.37  |
| Unscheduled Principal Amount - Full Prepayment                        | 26,030,735.25  |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 32,327,036.60  |
| Total Available Principal Amount for Redraw Bonds                     | 34,894,074.28  |
| Principal Rounding b/f  | 57.99          |
| Total Unscheduled Principal Amount                                    | 32,327,036.60  |
| Total Scheduled Principal Amount                                      | 2,566,979.69   |
| Previous Principal Carryover Amount                                   | 0.00           |
| Total Available Principal Amount for Notes                            | 34,894,074.28  |
| Net Principal Draw  | 0.00           |
| Net Total Available Principal Amount for Notes                        | 34,894,074.28  |

### Principal Allocation

|   | Certificate Amount | Aggregate        |
|---|--------------------|------------------|
| Class A Percentage via Stepdown                           |                    | 100.00           |
| Class A1 Principal Payment                                | 1,834.25           | 25,679,500.00    |
| Class A2 Principal Payment                                | 1,510.56           | 9,214,416.00     |
| 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                                    |                    | 158.28           |
| Outstanding Principal - beginning period                  |                    | 1,953,224,782.01 |
| less Principal Repayment                                  |                    | -48,340,630.31   |
| plus Total Customer Redraw                                |                    | 13,446,614.02    |
| less Principal Losses                                     |                    | 0.00             |
| Plus Substitutions  |                    | 0.00             |
| Outstanding Principal - Closing period                    |                    | 1,918,330,765.72 |



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## Monthly and Semi-Annual Summary Distribution Details

| <b>Principal Losses</b>                                      |      |
|--|------|
| 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 |
| <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 A3F 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 |



# Medallion Trust Series 2014-1 Servicers Certificate

## Monthly and Semi-Annual 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                 |                   | 410,373,600.00   |
| Principal Carryover Amount                      |                   | 0.00             |
| Principal Distribution for Current Period       |                   | 25,679,500.00    |
| Total Principal Distribution to Date            |                   | 436,053,100.00   |
| Beginning Invested Amount                       |                   | 989,626,400.00   |
| Ending Invested Amount                          |                   | 963,946,900.00   |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 989,626,400.00   |
| Ending Stated Amount                            |                   | 963,946,900.00   |
| <b>Class A2 Notes</b>                           |                   |                  |
| AUD   |                   |                  |
| Initial Invested Amount                         |                   | 610,000,000.00   |
| Previous Principal Distribution                 |                   | 147,251,560.00   |
| Principal Carryover Amount                      |                   | 0.00             |
| Principal Distribution for Current Period       |                   | 9,214,416.00     |
| Total Principal Distribution to Date            |                   | 156,465,976.00   |
| Beginning Invested Amount                       |                   | 462,748,440.00   |
| Ending Invested Amount                          |                   | 453,534,024.00   |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 462,748,440.00   |
| Ending Stated Amount                            |                   | 453,534,024.00   |
| <b>Class A3F 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                 |                   | 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   |
| <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>Average Monthly Percentage</b>               |                   |                  |
| Current Balance of Arrears greater than 60 days |                   | 4,191,153.36     |
| Current Outstanding Loan Balance                |                   | 1,918,330,765.72 |
| Average Monthly Percentage                      |                   | 0.17             |
| Monthly Percentage - Current Period             |                   | 0.21             |
| Monthly Percentage Month 2                      |                   | 0.28             |
| Monthly Percentage Month 3                      |                   | 0.20             |
| Monthly Percentage Month 4                      |                   | 0.21             |
| Monthly Percentage Month 5                      |                   | 0.24             |
| Monthly Percentage Month 6                      |                   | 0.21             |
| Monthly Percentage Month 7                      |                   | 0.19             |
| Monthly Percentage Month 8                      |                   | 0.20             |
| Monthly Percentage Month 9                      |                   | 0.18             |
| Monthly Percentage Month 10                     |                   | 0.07             |
| Monthly Percentage Month 11                     |                   | 0.06             |
| Monthly Percentage Month 12                     |                   | 0.04             |