



# 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 Jul 2015
Distribution Date	22 Jul 2015
Collection Start Date	01 Jun 2015
Collection End Date	30 Jun 2015
Collection Days	30
Accrual Start Date	22 Jun 2015
Accrual End Date	22 Jul 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	7,775.00
Number of loans at end	7,660.00

### 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	2.03500%	0.80000%	2.83500%
Class A2 Notes	2.03500%	0.90000%	2.93500%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	2.03500%	Withheld	Withheld
Class C Notes	2.03500%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.03500%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	150.99	2,113,860.00	1,844.70	25,825,800.00	1,995.69	27,939,660.00
Class A2 Notes	171.30	1,044,930.00	1,519.17	9,266,937.00	1,690.47	10,311,867.00
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>322.29</b>	<b>3,158,790.00</b>	<b>3,363.87</b>	<b>35,092,737.00</b>	<b>3,686.16</b>	<b>38,251,527.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.64798830	0.62954130
Class A2 Notes	0.71010820	0.69491650
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 and Semi-Annual Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	7,425,366.25
Repurchases	0.00
Other Income	90,150.84
Interest On Collections	89,395.99
Interest on GIC Account	0.00
 Available Distribution Amount	 7,604,913.08
Other Taxes	0.00
Trustee and Manager Fees	54,517.82
Servicing Fee	378,328.66
Liquidity Commitment Fee	27,861.78
Support Facility	1,415,889.32
Fixed Rate Note Swap Payment	775,120.73
FCC Other Creditors	14,971.54
Other Expense	5,694.83
Liquidity Repayment Amount	0.00
A1 Coupon	2,113,860.00
A2 Coupon	1,044,930.00
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
Arranging Fee	277,370.91
 Required Distribution Amount	 6,868,125.71
Income shortfall	0.00
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			7,604,913.08
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			7,604,913.08
 Other Taxes	0.00	7,604,913.08	0.00
Trustee and Manager Fees	54,517.82	7,604,913.08	54,517.82
Servicing Fee	378,328.66	7,550,395.26	378,328.66
Liquidity Commitment Fee	27,861.78	7,172,066.60	27,861.78
Support Facility	1,415,889.32	7,144,204.82	1,415,889.32
Fixed Rate Note Swap Payment	775,120.73	5,728,315.50	775,120.73
FCC Other Creditors	14,971.54	4,953,194.77	14,971.54
Other Expense	5,694.83	4,938,223.23	5,694.83
Liquidity Repayment Amount	0.00	4,932,528.40	0.00
A1 Coupon	2,113,860.00	4,932,528.40	2,113,860.00
A2 Coupon	1,044,930.00	2,818,668.40	1,044,930.00
A3F Coupon (Fixed Term Note)	0.00	1,773,738.40	0.00
B Coupon	n/a	1,773,738.40	n/a
Principal Draw Repayment Amount	0.00	1,242,988.07	0.00
Principal Charge Off Reimbursement	0.00	1,242,988.07	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,242,988.07	0.00
C Coupon	n/a	1,242,988.07	n/a
Arranging Fee	277,370.91	1,014,158.28	277,370.91
 Excess Servicer Fee		736,787.37	
 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	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	150.99	2,113,860.00
Total Coupon	150.99	2,113,860.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,113,860.00
Coupon Payable	150.99	2,113,860.00
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	171.30	1,044,930.00
Total Coupon	171.30	1,044,930.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,044,930.00
Coupon Payable	171.30	1,044,930.00
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	50,013,305.55
less Repurchases	0.00
less Total Customer Redraw	-14,920,574.55
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	164.05
Scheduled Principal Amount	2,687,372.69
Unscheduled Principal Amount - Principal Prepayment	19,042,442.88
Unscheduled Principal Amount - Full Prepayment	28,283,489.98
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	32,405,358.31
Total Available Principal Amount for Redraw Bonds	35,092,895.05
Principal Rounding b/f	164.05
Total Unscheduled Principal Amount	32,405,358.31
Total Scheduled Principal Amount	2,687,372.69
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	35,092,895.05
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	35,092,895.05

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,844.70	25,825,800.00
Class A2 Principal Payment	1,519.17	9,266,937.00
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		158.05
Outstanding Principal - beginning period		1,841,199,457.95
less Principal Repayment		-50,013,305.55
plus Total Customer Redraw		14,920,574.55
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,806,106,726.95



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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



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## 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		492,816,380.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		25,825,800.00
Total Principal Distribution to Date		518,642,180.00
Beginning Invested Amount		907,183,620.00
Ending Invested Amount		881,357,820.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		907,183,620.00
Ending Stated Amount		881,357,820.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		176,833,998.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,266,937.00
Total Principal Distribution to Date		186,100,935.00
Beginning Invested Amount		433,166,002.00
Ending Invested Amount		423,899,065.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		433,166,002.00
Ending Stated Amount		423,899,065.00
<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		7,200,425.17
Current Outstanding Loan Balance		1,806,106,726.95
Average Monthly Percentage		0.25
Monthly Percentage - Current Period		0.39
Monthly Percentage Month 2		0.36
Monthly Percentage Month 3		0.32
Monthly Percentage Month 4		0.21
Monthly Percentage Month 5		0.28
Monthly Percentage Month 6		0.20
Monthly Percentage Month 7		0.21
Monthly Percentage Month 8		0.24
Monthly Percentage Month 9		0.21
Monthly Percentage Month 10		0.19
Monthly Percentage Month 11		0.20
Monthly Percentage Month 12		0.18