

## Medallion Trust Series 2014-1 Servicers Certificate

Monthly and Semi-Annual Summary Distribution Details

Reporting Dates Pool Closing Date Pool Notice Date Distribution Date Collection Start Date Collection End Date Collection Days Accrual Start Date Accrual Date Accrual Days							27 Feb 2014 20 Oct 2014 22 Oct 2014 30 Sep 2014 30 Sep 2014 30 22 Sep 2014 22 Oct 2014 30
Securities on Issue							
Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes			<u>No of</u>	Certificates 14,000 6,100 3,000 1,507 503	Initial Amount	AUD AUD AUD AUD AUD	Initial Amount 1,400,000,000.00 610,000,000.00 300,000,000.00 150,700,000.00 50,300,000.00
Pool Size Number of loans at issue Number of loans at beginning Number of loans at end				9,800.00 8,874.00 8,732.00			
Losses Number of Losses Value of Losses				0.00 0.00			
Interest Rate for Accrual Peri Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilities	iod		Interest Rate 2.62000% 2.62000% 4.5000% 2.62000% 2.62000% 2.62000%		<u>Coupon Marqin</u> 0.80000% 0.90000% Withheld Withheld	3 3 4	<u>pon Rate</u> i.42000% i.52000% vithheld Withheld
Distribution Payable on Distr	ribution Date						
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Total	Interest Per Cert 236.72 251.70 488.42	Interest Aggregate 3,314,080.00 1,535,370.00 4,849,450.00	Principal Per Cert 2,463.66 2,028.90 0.00 0.00 <b>4,492.56</b>	Principal Aggregate 34,491,240.00 12,376,290.00 0.00 0.00 46,867,530.00		Per Cert 2,700.38 2,280.60 0.00 0.00 4,980.98	<u>Total Aqqreqate</u> 37,805,320.00 13,911,660.00 0.00 0.00 <b>51,716,980.00</b>
Pool Factors Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes					Previous Distribution 0.84215440 0.87000960 1.0000000 1.0000000 1.0000000	Cı	urrent Distribution 0.81751780 0.84972060 1.00000000 1.00000000 1.00000000



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### Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	9,603,141.96
Repurchases	0.00
Other Income	46,220.51
Interest Collections	148,694.68
Interest on GCAccount	0.00
	0.00
Available Distribution Amount	9,798,057.15
Available Distribution Amount	
Other Taxes	0.00
Trustee and Manager Fees	65,004.30
Servicing Fee	453,281.17
Liquidity Commitment Fee	27,861.78
Support Facility	1,366,705.56
Fixed Rate Note Swap Payment	916,011.87
FCC Other Creditors	6,357.42
Other Expense	182.29
Liquidity Repayment Amount	0.00
A1 Coupon	3,314,080.00
A2 Coupon	1,535,370.00
A3F Coupon (Fixed Term Note)	0.00
B Coupon	n/a
Principal Draw Repayment Amount	4,603,511.85
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Required Distribution Amount	12,891,573.13
	3,093,515.98
	0.00
Liquidity Facility Draw	
Principal Draw	3,093,515.98
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbersement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbersement Due	0.00
Payment Allocation Cascade	

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			9,798,057.15
Principal Draw			3,093,515.98
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			9,798,057.15
Other Taxes	0.00	9,798,057.15	0.00
Trustee and Manager Fees	65,004.30	9,798,057.15	65,004.30
Servicing Fee	453,281.17	9,733,052.85	453,281.17
Liquidity Commitment Fee	27,861.78	9,279,771.68	27,861.78
Support Facility	1,366,705.56	9,251,909.90	1,366,705.56
Fixed Rate Note Swap Payment	916,011.87	7,885,204.34	916,011.87
FCC Other Creditors	6,357.42	6,969,192.46	6,357.42
Other Expense	182.29	6,962,835.04	182.29
Liquidity Repayment Amount	0.00	6,962,652.75	0.00
A1 Coupon	3,314,080.00	6,962,652.75	3,314,080.00
A2 Coupon	1,535,370.00	3,648,572.75	1,535,370.00
A3F Coupon (Fixed Term Note)	0.00	2,113,202.75	0.00
B Coupon	n/a	2,113,202.75	n/a
Principal Draw Repayment Amount	4,603,511.85	1,509,995.86	1,509,995.86
Extraordinary Reserve Draw Repayment Amount	0.00	-3,093,515.98	0.00
C Coupon	n/a	-3,093,515.98	n/a
Total Income Carryover Amount		-3,093,515.98	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			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



Repayment of Principal Draw

ExtraOrdinary Expense Draw

ExtraOrdinary Expense Facility Limit

Previous ExtraOrdinary Expense Draw

Ending ExtraOrdinary Expense Facility

Beginning ExtraOrdinary Expense Facility

Repayment of ExtraOrdinary Expense Facility

Principal Draw

Ending Principal Draw

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Monthly and Semi-Annual Summary Distribution Details

Facilities Outstanding	
Liquidity Commitment Facility Limit	
Beginning Liquidity Commitment Facility	
Previous Liquidity Facility Draw	
Repayment of Liquidity Facility	
Liquidity Facility Draw	
Ending Liquidity Commitment Facility	
Beginning Principal Draw	
Previous Principal Draw	

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 Security Coupon	0.00 236.72	0.00 3,314,080.00
Total Coupon	236.72	3,314,080.00
	230.72	3,314,060.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,314,080.00
Coupon Payable	236.72	3,314,080.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Ungaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	251.70	1,535,370.00
Total Coupon	251.70	1,535,370.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,535,370.00
Coupon Payable	251.70	1,535,370.00
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	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00 0.00
Security Coupon Coupon Payable	0.00	0.00
Unpaid Security Coupon	0.00	0.00
onpara occurry occupon		0.00
Class B Notes		

#### 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



### Medallion Trust Series 2014-1 Servicers Certificate

Monthly and Semi-Annual Summary Distribution Details

### Principal Amount

- molpul Amount	
Principal Collection	59,973,380.01 0.00
less Repurchases	
less Total Customer Redraw	-14,615,894.78
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	142.48
Scheduled Principal Amount	2,718,419.04
Unscheduled Principal Amount - Principal Prepayment	22,325,757.85
Unscheduled Principal Amount - Full Prepayment	34,929,203.12
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	42.639,066.19
	-,,
Principal Rounding b/f	142.48
Total Unscheduled Principal Amount	42,639,066.19
Total Scheduled Principal Amount	2,718,419.04
Previous Principal Carryover Amount	2,7 10,410.04
Total Available Principal Amount for Notes	45,357,627.71
	1,509,995.86
Net Principal Draw	46.867.623.58
Net Total Available Principal Amount for Notes	40,007,023.30

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown	Continente Antonia	100.00
Class A1 Principal Payment	2,463.66	34,491,240.00
Class A2 Principal Payment	2,028.90	12,376,290.00
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		93.58
Outstanding Principal - beginning period		2,205,968,361.67
less Principal Repayment		-59,973,380.01
plus Total Customer Redraw		14,615,894.78
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,160,610,876.44



Principal Losses

### Medallion Trust Series 2014-1 Servicers Certificate

Monthly and Semi-Annual Summary Distribution Details

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



# Medallion Trust Series 2014-1 Servicers Certificate

Monthly and Semi-Annual Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD		4 400 000 000 00
Initial Invested Amount Previous Principal Distribution		1,400,000,000.00 220,983,840.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		34,491,240.00
Total Principal Distribution to Date Beginning Invested Amount		255,475,080.00 1,179,016,160.00
Ending Invested Amount		1,144,524,920.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,179,016,160.00
Ending Stated Amount		1,144,524,920.00
Class A2 Notes		
AUD Initial Invested Amount		610.000.000.00
Previous Principal Distribution		79,294,144.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		12,376,290.00
Total Principal Distribution to Date Beginning Invested Amount		91,670,434.00 530,705,856.00
Ending Invested Amount		518,329,566.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		530,705,856.00 518,329,566.00
		310,329,300.00
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 Total Principal Distribution to Date		0.00 0.00
Beginning Invested Amount		300,000,000.00
Ending Invested Amount		300,000,000.00
Unreimbursed Principal Chargeoffs		0.00 300,000,000.00
Beginning Stated Amount 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 Total Principal Distribution to Date		0.00 0.00
Beginning Invested Amount		150,700,000.00
Ending Invested Amount		150,700,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 150,700,000.00
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 Principal Distribution for Current Period		0.00 0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		50,300,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		50,300,000.00 0.00
Beginning Stated Amount		50,300,000.00
Ending Stated Amount		50,300,000.00
Average Monthly Percentage		
Current Balance of Arrears greater then 60 days		4,318,326.63
Current Outstanding Loan Balance		2,160,610,876.44
Average Monthly Percentage		
Monthly Percentage - Current Period		0.19
Monthly Percentage Month 2		0.20
Monthly Percentage Month 3		0.18
Monthly Percentage Month 4		0.07
Monthly Percentage Month 5		0.06
Monthly Percentage Month 6		0.04
Monthly Percentage Month 7		0.00
Monthly Percentage Month 8		
Monthly Percentage Month 9		