



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 | 22 Aug 2015 |
| Distribution Date | 24 Aug 2015 |
| Collection Start Date | 01 Jul 2015 |
| Collection End Date | 31 Jul 2015 |
| Collection Days | 31 |
| Accrual Start Date | 22 Jul 2015 |
| Accrual End Date | 24 Aug 2015 |
| Accrual Days | 33 |

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 | 7,660.00 |
| Number of loans at end | 7,555.00 |

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 | 2.04500% | 0.80000% | 2.84500% |
| Class A2 Notes | 2.04500% | 0.90000% | 2.94500% |
| Class A3F Notes | 4.50000% | 0.00000% | 4.50000% |
| Class B Notes | 2.04500% | Withheld | Withheld |
| Class C Notes | 2.04500% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 2.04500% | | |

Distribution Payable on Distribution Date

| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
|-----------------|-------------------|----------------------|--------------------|----------------------|-----------------------|----------------------|
| Class A1 Notes | 161.93 | 2,267,020.00 | 2,093.80 | 29,313,200.00 | 2,255.73 | 31,580,220.00 |
| Class A2 Notes | 185.02 | 1,128,622.00 | 1,724.31 | 10,518,291.00 | 1,909.33 | 11,646,913.00 |
| Class A3F Notes | 2,250.00 | 6,750,000.00 | 0.00 | 0.00 | 2,250.00 | 6,750,000.00 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 2,596.95 | 10,145,642.00 | 3,818.11 | 39,831,491.00 | 6,415.06 | 49,977,133.00 |

Pool Factors

| | Previous Distribution | Current Distribution |
|-----------------|-----------------------|----------------------|
| Class A1 Notes | 0.62954130 | 0.60860330 |
| Class A2 Notes | 0.69491650 | 0.67767340 |
| 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 | 6,952,533.82 |
| Repurchases | 0.00 |
| Other Income | 78,830.56 |
| Interest On Collections | 100,259.60 |
| Interest on GIC Account | 0.00 |
| Fixed Rate Note Swap Receipt | 6,750,000.00 |
| Available Distribution Amount | 13,881,623.98 |
| Other Taxes | 41.00 |
| Trustee and Manager Fees | 58,826.70 |
| Servicing Fee | 408,229.60 |
| Liquidity Commitment Fee | 30,647.96 |
| Support Facility | 1,390,053.45 |
| Fixed Rate Note Swap Payment | 856,807.37 |
| FCC Other Creditors | 11,701.42 |
| Other Expense | 184.33 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 2,267,020.00 |
| A2 Coupon | 1,128,622.00 |
| A3F Coupon (Fixed Term Note) | 6,750,000.00 |
| 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 | 79,666.78 |
| Required Distribution Amount | 13,819,147.74 |
| 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

| | Due Amount | Available Amount | Paid Amount |
|---|--------------|------------------|---------------|
| Available Distribution Amount | | | 13,881,623.98 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 13,881,623.98 |
| Other Taxes | 41.00 | 13,881,623.98 | 41.00 |
| Trustee and Manager Fees | 58,826.70 | 13,881,582.98 | 58,826.70 |
| Servicing Fee | 408,229.60 | 13,822,756.28 | 408,229.60 |
| Liquidity Commitment Fee | 30,647.96 | 13,414,526.68 | 30,647.96 |
| Support Facility | 1,390,053.45 | 13,383,878.72 | 1,390,053.45 |
| Fixed Rate Note Swap Payment | 856,807.37 | 11,993,825.27 | 856,807.37 |
| FCC Other Creditors | 11,701.42 | 11,137,017.90 | 11,701.42 |
| Other Expense | 184.33 | 11,125,316.48 | 184.33 |
| Liquidity Repayment Amount | 0.00 | 11,125,132.15 | 0.00 |
| A1 Coupon | 2,267,020.00 | 11,125,132.15 | 2,267,020.00 |
| A2 Coupon | 1,128,622.00 | 8,858,112.15 | 1,128,622.00 |
| A3F Coupon (Fixed Term Note) | 6,750,000.00 | 7,729,490.15 | 6,750,000.00 |
| B Coupon | n/a | 979,490.15 | n/a |
| Principal Draw Repayment Amount | 0.00 | 394,306.98 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 394,306.98 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 394,306.98 | 0.00 |
| C Coupon | n/a | 394,306.98 | n/a |
| Arranging Fee | 79,666.78 | 142,143.02 | 79,666.78 |
| Excess Servicer Fee | | 62,476.24 | |
| 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 |
|---|-----------------|--------------|
| 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 | 161.93 | 2,267,020.00 |
| Total Coupon | 161.93 | 2,267,020.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 2,267,020.00 |
| Coupon Payable | 161.93 | 2,267,020.00 |
| 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 | 185.02 | 1,128,622.00 |
| Total Coupon | 185.02 | 1,128,622.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,128,622.00 |
| Coupon Payable | 185.02 | 1,128,622.00 |
| 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 | 2,250.00 | 6,750,000.00 |
| Total Coupon | 2,250.00 | 6,750,000.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 6,750,000.00 |
| Coupon Payable | 2,250.00 | 6,750,000.00 |
| 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 | 52,526,980.95 |
| less Repurchases | 0.00 |
| less Total Customer Redraw | -12,695,489.19 |
| 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 | 158.05 |
| Scheduled Principal Amount | 2,508,837.26 |
| Unscheduled Principal Amount - Principal Prepayment | 21,775,505.40 |
| Unscheduled Principal Amount - Full Prepayment | 28,242,638.29 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 37,322,654.50 |
| Total Available Principal Amount for Redraw Bonds | 39,831,649.81 |
| Principal Rounding b/f | 158.05 |
| Total Unscheduled Principal Amount | 37,322,654.50 |
| Total Scheduled Principal Amount | 2,508,837.26 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 39,831,649.81 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 39,831,649.81 |

Principal Allocation

| | Certificate Amount | Aggregate |
|---|--------------------|------------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1 Principal Payment | 2,093.80 | 29,313,200.00 |
| Class A2 Principal Payment | 1,724.31 | 10,518,291.00 |
| 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 | | 158.81 |
| Outstanding Principal - beginning period | | 1,806,106,726.95 |
| less Principal Repayment | | -52,526,980.95 |
| plus Total Customer Redraw | | 12,695,489.19 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 1,766,275,235.19 |



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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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Investors Balance Outstanding Worksheet

| | Foreign Aggregate | AUD Aggregate |
|---|-------------------|------------------|
| Class A1 Notes | | |
| AUD | | |
| Initial Invested Amount | | 1,400,000,000.00 |
| Previous Principal Distribution | | 518,642,180.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 29,313,200.00 |
| Total Principal Distribution to Date | | 547,955,380.00 |
| Beginning Invested Amount | | 881,357,820.00 |
| Ending Invested Amount | | 852,044,620.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 881,357,820.00 |
| Ending Stated Amount | | 852,044,620.00 |
| Class A2 Notes | | |
| AUD | | |
| Initial Invested Amount | | 610,000,000.00 |
| Previous Principal Distribution | | 186,100,935.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 10,518,291.00 |
| Total Principal Distribution to Date | | 196,619,226.00 |
| Beginning Invested Amount | | 423,899,065.00 |
| Ending Invested Amount | | 413,380,774.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 423,899,065.00 |
| Ending Stated Amount | | 413,380,774.00 |
| 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 |
| Average Monthly Percentage | | |
| Current Balance of Arrears greater than 60 days | | 6,674,440.49 |
| Current Outstanding Loan Balance | | 1,766,275,235.19 |
| Average Monthly Percentage | | 0.27 |
| Monthly Percentage - Current Period | | 0.37 |
| Monthly Percentage Month 2 | | 0.39 |
| Monthly Percentage Month 3 | | 0.36 |
| Monthly Percentage Month 4 | | 0.32 |
| Monthly Percentage Month 5 | | 0.21 |
| Monthly Percentage Month 6 | | 0.28 |
| Monthly Percentage Month 7 | | 0.20 |
| Monthly Percentage Month 8 | | 0.21 |
| Monthly Percentage Month 9 | | 0.24 |
| Monthly Percentage Month 10 | | 0.21 |
| Monthly Percentage Month 11 | | 0.19 |
| Monthly Percentage Month 12 | | 0.20 |