



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 Nov 2014 |
| Distribution Date | 24 Nov 2014 |
| Collection Start Date | 01 Oct 2014 |
| Collection End Date | 31 Oct 2014 |
| Collection Days | 31 |
| Accrual Start Date | 22 Oct 2014 |
| Accrual End Date | 24 Nov 2014 |
| 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 | 8,732.00 |
| Number of loans at end | 8,604.00 |

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 | 2.63500% | 0.80000% | 3.43500% |
| Class A2 Notes | 2.63500% | 0.90000% | 3.53500% |
| Class A3F Notes | 4.50000% | 0.00000% | 4.50000% |
| Class B Notes | 2.63500% | Withheld | Withheld |
| Class C Notes | 2.63500% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 2.63500% | | |

Distribution Payable on Distribution Date

| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
|----------------|-------------------|---------------------|--------------------|----------------------|-----------------------|----------------------|
| Class A1 Notes | 253.88 | 3,554,320.00 | 2,283.18 | 31,964,520.00 | 2,537.06 | 35,518,840.00 |
| Class A2 Notes | 271.57 | 1,656,577.00 | 1,880.27 | 11,469,647.00 | 2,151.84 | 13,126,224.00 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 525.45 | 5,210,897.00 | 4,163.45 | 43,434,167.00 | 4,688.90 | 48,645,064.00 |

Pool Factors

| | Previous Distribution | Current Distribution |
|-----------------|-----------------------|----------------------|
| Class A1 Notes | 0.81751780 | 0.79468600 |
| Class A2 Notes | 0.84972060 | 0.83091790 |
| 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 | 9,122,327.45 |
| Repurchases | 0.00 |
| Other Income | 40,335.34 |
| Interest On Collections | 144,505.47 |
| Interest on GIC Account | 0.00 |
| Available Distribution Amount | 9,307,168.26 |
| Other Taxes | 41.00 |
| Trustee and Manager Fees | 69,988.84 |
| Servicing Fee | 488,357.25 |
| Liquidity Commitment Fee | 30,647.96 |
| Support Facility | 1,410,661.45 |
| Fixed Rate Note Swap Payment | 1,013,876.59 |
| FCC Other Creditors | 22,294.95 |
| Other Expense | 17,949.23 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 3,554,320.00 |
| A2 Coupon | 1,656,577.00 |
| A3F Coupon (Fixed Term Note) | 0.00 |
| B Coupon | n/a |
| Principal Draw Repayment Amount | 3,093,515.98 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| C Coupon | n/a |
| Required Distribution Amount | 12,023,796.80 |
| Income shortfall | 2,716,628.53 |
| Liquidity Facility Draw | 0.00 |
| Principal Draw | 2,716,628.53 |
| 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 | | | 9,307,168.26 |
| Principal Draw | | | 2,716,628.53 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 9,307,168.26 |
| Other Taxes | 41.00 | 9,307,168.26 | 41.00 |
| Trustee and Manager Fees | 69,988.84 | 9,307,127.26 | 69,988.84 |
| Servicing Fee | 488,357.25 | 9,237,138.42 | 488,357.25 |
| Liquidity Commitment Fee | 30,647.96 | 8,748,781.17 | 30,647.96 |
| Support Facility | 1,410,661.45 | 8,718,133.21 | 1,410,661.45 |
| Fixed Rate Note Swap Payment | 1,013,876.59 | 7,307,471.76 | 1,013,876.59 |
| FCC Other Creditors | 22,294.95 | 6,293,595.18 | 22,294.95 |
| Other Expense | 17,949.23 | 6,271,300.23 | 17,949.23 |
| Liquidity Repayment Amount | 0.00 | 6,253,351.00 | 0.00 |
| A1 Coupon | 3,554,320.00 | 6,253,351.00 | 3,554,320.00 |
| A2 Coupon | 1,656,577.00 | 2,699,031.00 | 1,656,577.00 |
| A3F Coupon (Fixed Term Note) | 0.00 | 1,042,454.00 | 0.00 |
| B Coupon | n/a | 1,042,454.00 | n/a |
| Principal Draw Repayment Amount | 3,093,515.98 | 376,887.45 | 376,887.45 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | -2,716,628.53 | 0.00 |
| C Coupon | n/a | -2,716,628.53 | n/a |
| Total Income Carryover Amount | | -2,716,628.53 | |
| 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 | | | 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 | -3,093,515.98 |
| Previous Principal Draw | -3,093,515.98 |
| Repayment of Principal Draw | 3,093,515.98 |
| Principal Draw | -2,716,628.53 |
| Ending Principal Draw | -2,716,628.53 |
| 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 | 253.88 | 3,554,320.00 |
| Total Coupon | 253.88 | 3,554,320.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 3,554,320.00 |
| Coupon Payable | 253.88 | 3,554,320.00 |
| 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 | 271.57 | 1,656,577.00 |
| Total Coupon | 271.57 | 1,656,577.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,656,577.00 |
| Coupon Payable | 271.57 | 1,656,577.00 |
| 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) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 0.00 |
| Coupon Payable | 0.00 | 0.00 |
| 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 | 58,298,350.54 |
| less Repurchases | 0.00 |
| less Total Customer Redraw | -15,241,067.99 |
| 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 | 93.58 |
| Scheduled Principal Amount | 2,666,279.18 |
| Unscheduled Principal Amount - Principal Prepayment | 24,631,059.95 |
| Unscheduled Principal Amount - Full Prepayment | 31,001,011.41 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 40,391,003.37 |
| Principal Rounding b/f | 93.58 |
| Total Unscheduled Principal Amount | 40,391,003.37 |
| Total Scheduled Principal Amount | 2,666,279.18 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 43,057,376.13 |
| Net Principal Draw | 376,887.45 |
| Net Total Available Principal Amount for Notes | 43,434,263.58 |

Principal Allocation

| | Certificate Amount | Aggregate |
|---|--------------------|------------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1 Principal Payment | 2,283.18 | 31,964,520.00 |
| Class A2 Principal Payment | 1,880.27 | 11,469,647.00 |
| 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 | | 96.58 |
| Outstanding Principal - beginning period | | 2,160,610,876.44 |
| less Principal Repayment | | -58,298,350.54 |
| plus Total Customer Redraw | | 15,241,067.99 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 2,117,553,593.89 |



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| 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 | | 255,475,080.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 31,964,520.00 |
| Total Principal Distribution to Date | | 287,439,600.00 |
| Beginning Invested Amount | | 1,144,524,920.00 |
| Ending Invested Amount | | 1,112,560,400.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 1,144,524,920.00 |
| Ending Stated Amount | | 1,112,560,400.00 |
| Class A2 Notes | | |
| AUD | | |
| Initial Invested Amount | | 610,000,000.00 |
| Previous Principal Distribution | | 91,670,434.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 11,469,647.00 |
| Total Principal Distribution to Date | | 103,140,081.00 |
| Beginning Invested Amount | | 518,329,566.00 |
| Ending Invested Amount | | 506,859,919.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 518,329,566.00 |
| Ending Stated Amount | | 506,859,919.00 |
| 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 | | 4,647,918.59 |
| Current Outstanding Loan Balance | | 2,117,553,593.89 |
| Average Monthly Percentage | | |
| Monthly Percentage - Current Period | | 0.21 |
| Monthly Percentage Month 2 | | 0.19 |
| Monthly Percentage Month 3 | | 0.20 |
| Monthly Percentage Month 4 | | 0.18 |
| Monthly Percentage Month 5 | | 0.07 |
| Monthly Percentage Month 6 | | 0.06 |
| Monthly Percentage Month 7 | | 0.04 |
| Monthly Percentage Month 8 | | 0.00 |
| Monthly Percentage Month 9 | | |
| Monthly Percentage Month 10 | | |