



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 Oct 2016
Distribution Date	24 Oct 2016
Collection Start Date	01 Sep 2016
Collection End Date	30 Sep 2016
Collection Days	30
Accrual Start Date	22 Sep 2016
Accrual End Date	24 Oct 2016
Accrual Days	32

Securities on Issue

	<u>No of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
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	6,126.00
Number of loans at end	6,040.00

Losses

Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period

<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	1.62000%	0.80000%	2.42000%
Class A2 Notes	1.62000%	0.90000%	2.52000%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	1.62000%	Withheld	Withheld
Class C Notes	1.62000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.62000%		

Distribution Payable on Distribution Date

	<u>Interest Per Cert</u>	<u>Interest Aggregate</u>	<u>Principal Per Cert</u>	<u>Principal Aggregate</u>	<u>Total Amount Per Cert</u>	<u>Total Aggregate</u>
Class A1 Notes	81.29	1,138,060.00	1,453.01	20,342,140.00	1,534.30	21,480,200.00
Class A2 Notes	108.70	663,070.00	1,196.60	7,299,260.00	1,305.30	7,962,330.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	189.99	1,801,130.00	2,649.61	27,641,400.00	2,839.60	29,442,530.00

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.38317130	0.36864120
Class A2 Notes	0.49202370	0.48005770
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	5,091,864.71
Repurchases	0.00
Other Income	26,669.86
Interest On Collections	56,150.46
Interest on GIC Account	0.00
 Available Distribution Amount	 5,174,685.03
Other Taxes	0.00
Trustee and Manager Fees	42,146.31
Servicing Fee	292,333.17
Liquidity Commitment Fee	14,136.99
Support Facility	1,160,433.45
Fixed Rate Note Swap Payment	712,878.67
FCC Other Creditors	7,288.13
Other Expense	198.44
Liquidity Repayment Amount	0.00
A1 Coupon	1,138,060.00
A2 Coupon	663,070.00
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	31,191.27
 Required Distribution Amount	 4,798,813.00
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

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			5,174,685.03
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			5,174,685.03
 Other Taxes	0.00	5,174,685.03	0.00
Trustee and Manager Fees	42,146.31	5,174,685.03	42,146.31
Servicing Fee	292,333.17	5,132,538.72	292,333.17
Liquidity Commitment Fee	14,136.99	4,840,205.55	14,136.99
Support Facility	1,160,433.45	4,826,068.56	1,160,433.45
Fixed Rate Note Swap Payment	712,878.67	3,665,635.11	712,878.67
FCC Other Creditors	7,288.13	2,952,756.44	7,288.13
Other Expense	198.44	2,945,468.31	198.44
Liquidity Repayment Amount	0.00	2,945,269.87	0.00
A1 Coupon	1,138,060.00	2,945,269.87	1,138,060.00
A2 Coupon	663,070.00	1,807,209.87	663,070.00
A3F Coupon (Fixed Term Note)	0.00	1,144,139.87	0.00
B Coupon	n/a	1,144,139.87	n/a
Principal Draw Repayment Amount	0.00	632,844.91	0.00
Principal Charge Off Reimbursement	0.00	632,844.91	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	632,844.91	0.00
C Coupon	n/a	632,844.91	n/a
Arranging Fee	31,191.27	407,063.30	31,191.27
 Excess Servicer Fee		375,872.03	
 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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Facilities Outstanding

Liquidity Commitment Facility Limit	43,000,000.00
Beginning Liquidity Commitment Facility	43,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	43,000,000.00
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	81.29	1,138,060.00
Total Coupon	81.29	1,138,060.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,138,060.00
Coupon Payable	81.29	1,138,060.00
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	108.70	663,070.00
Total Coupon	108.70	663,070.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		663,070.00
Coupon Payable	108.70	663,070.00
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		



Medallion Trust Series 2014-1 Servicers Certificate

Monthly and Semi-Annual Summary Distribution Details

Principal Amount

Principal Collection	35,868,680.69
less Repurchases	0.00
less Total Customer Redraw	-8,227,141.47
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	12.59
Scheduled Principal Amount	2,148,640.28
Unscheduled Principal Amount - Principal Prepayment	15,589,247.74
Unscheduled Principal Amount - Full Prepayment	18,130,792.67
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	25,492,898.94
Total Available Principal Amount for Redraw Bonds	27,641,551.81
Principal Rounding b/f	12.59
Total Unscheduled Principal Amount	25,492,898.94
Total Scheduled Principal Amount	2,148,640.28
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	27,641,551.81
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	27,641,551.81

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,453.01	20,342,140.00
Class A2 Principal Payment	1,196.60	7,299,260.00
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		151.81
Outstanding Principal - beginning period		1,337,424,264.41
less Principal Repayment		-35,868,680.69
plus Total Customer Redraw		8,227,141.47
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,309,782,725.19



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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	863,560,180.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	20,342,140.00
Total Principal Distribution to Date	883,902,320.00
Beginning Invested Amount	536,439,820.00
Ending Invested Amount	516,097,680.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	536,439,820.00
Ending Stated Amount	516,097,680.00

Class A2 Notes

AUD	
Initial Invested Amount	610,000,000.00
Previous Principal Distribution	309,865,543.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	7,299,260.00
Total Principal Distribution to Date	317,164,803.00
Beginning Invested Amount	300,134,457.00
Ending Invested Amount	292,835,197.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	300,134,457.00
Ending Stated Amount	292,835,197.00

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	6,380,431.11
Current Outstanding Loan Balance	1,309,782,725.19
Average Monthly Percentage	0.48
Monthly Percentage - Current Period	0.48
Monthly Percentage Month 2	0.58
Monthly Percentage Month 3	0.56
Monthly Percentage Month 4	0.56
Monthly Percentage Month 5	0.56
Monthly Percentage Month 6	0.50
Monthly Percentage Month 7	0.48
Monthly Percentage Month 8	0.42
Monthly Percentage Month 9	0.44
Monthly Percentage Month 10	0.49
Monthly Percentage Month 11	0.37
Monthly Percentage Month 12	0.33