| Reporting Dates |  |  |
| :--- | ---: | :--- |
| Pool Closing Date |  |  |
| Pool Notice Date | 18 Feb 2014 |  |
| (istribution Date | 22 Mar 2016 |  |
| Collection Start Date | 016 |  |
| Collection End Date | Feb 2016 |  |
| Collection Days | 29 Feb 2016 |  |
| Accrual Start Date | 29 |  |
| Accrual End Date | 22 Feb 2016 |  |
| Accrual Days | 22 Mar 2016 |  |



| Pool Size |  |
| :--- | ---: |
| Number of loans at issue | $9,800.00$ |
| Number of loans at beginning | $6,928.00$ |
| Number of loans at end | $6,809.00$ |
| Losses | 0.00 |
| Number of Losses | 0.00 |
| Value of Losses |  |


| Interest Rate for Accrual Period |  |  |  |
| :---: | :---: | :---: | :---: |
| Note | Interest Rate | Coupon Margin | Coupon Rate |
| Class A1 Notes | 2.08000\% | 0.80000\% | 2.88000\% |
| Class A2 Notes | 2.08000\% | 0.90000\% | 2.98000\% |
| Class A3F Notes | 4.50000\% | 0.00000\% | 4.50000\% |
| Class B Notes | 2.08000\% | Withheld | Withheld |
| Class C Notes | 2.08000\% | Withheld | Withheld |
| Monthly Accural Period for Facilities | 2.08000\% |  |  |


| Distribution Payable on Distribution Date |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes | 116.53 | 1,631,420.00 | 1,694.21 | 23,718,940.00 | 1,810.74 | 25,350,360.00 |
| Class A2 Notes | 141.08 | 860,588.00 | 1,395.23 | 8,510,903.00 | 1,536.31 | 9,371,491.00 |
| Class B Notes |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Class C Notes |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 257.61 | 2,492,008.00 | 3,089.44 | 32,229,843.00 | 3,347.05 | 34,721,851.00 |


| Pool Factors | Previous Distribution |
| :--- | ---: | ---: |
|  | 0.50926610 |
| Class A1 Notes | 0.59586650 |
| Class A2 Notes | 1.00000000 |
| Class A3F Notes | 1.00000000 |
| Class B Notes | 1.00000000 |
| Class C Notes | 0.49232400 |

Monthly Cashflow Working Sheet


## Payment Allocation Cascade

| Available Distribution Amount | Due Amount | Available Amount | Paid Amount $6,632,765.61$ |
| :---: | :---: | :---: | :---: |
| Principal Draw |  |  | 0.00 |
| Liquidity Draw |  |  | 0.00 |
| Extraordinary Expense Draw |  |  | 0.00 |
| Available Funds |  |  | 6,632,765.61 |
| Other Taxes | 0.00 | 6,632,765.61 | 0.00 |
| Trustee and Manager Fees | 45,044.90 | 6,632,765.61 | 45,044.90 |
| Servicing Fee | 312,443.49 | 6,587,720.71 | 312,443.49 |
| Liquidity Commitment Fee | 12,871.23 | 6,275,277.22 | 12,871.23 |
| Support Facility | 1,222,717.29 | 6,262,405.99 | 1,222,717.29 |
| Fixed Rate Note Swap Payment | 754,802.47 | 5,039,688.70 | 754,802.47 |
| FCC Other Creditors | 3,571.50 | 4,284,886.24 | 3,571.50 |
| Other Expense | 61,801.68 | 4,281,314.74 | 61,801.68 |
| Liquidity Repayment Amount | 0.00 | 4,219,513.06 | 0.00 |
| A1 Coupon | 1,631,420.00 | 4,219,513.06 | 1,631,420.00 |
| A2 Coupon | 860,588.00 | 2,588,093.06 | 860,588.00 |
| A3F Coupon (Fixed Term Note) | 0.00 | 1,727,505.06 | 0.00 |
| B Coupon | n/a | 1,727,505.06 | n/a |
| Principal Draw Repayment Amount | 0.00 | 1,209,066.92 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 1,209,066.92 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 1,209,066.92 | 0.00 |
| C Coupon | n/a | 1,209,066.92 | n/a |
| Arranging Fee | 68,210.49 | 986,066.90 | 68,210.49 |
| Excess Servicer Fee |  | 917,856.41 |  |
| 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 |  |  |  |

## Facilities Outstanding



[^0]
# Medallion Trust Series 2014-1 Servicers Certificate 

Monthly and Semi-Annual Summary Distribution Details

## Principal Amount

| Principal Collection |  | 44,745,886.07 |
| :---: | :---: | :---: |
| less Repurchases |  | 0.00 |
| less Total Customer Redraw |  | -12,516,144.59 |
| 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 |  | 155.73 |
| Scheduled Principal Amount |  | 2,386,316.51 |
| Unscheduled Principal Amount - Principal Prepayment |  | 15,396,645.91 |
| Unscheduled Principal Amount - Full Prepayment |  | 26,962,923.65 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement |  | 29,843,424.97 |
| Total Available Principal Amount for Redraw Bonds |  | 32,229,897.21 |
| Principal Rounding b/f |  | 155.73 |
| Total Unscheduled Principal Amount |  | 29,843,424.97 |
| Total Scheduled Principal Amount |  | 2,386,316.51 |
| Previous Principal Carryover Amount |  | 0.00 |
| Total Available Principal Amount for Notes |  | 32,229,897.21 |
| Net Principal Draw |  | 0.00 |
| Net Total Available Principal Amount for Notes |  | 32,229,897.21 |
| Principal Allocation | Certificate Amount | Aggregate |
| Class A Percentage via Stepdown |  | 100.00 |
| Class A1 Principal Payment | 1,694.21 | 23,718,940.00 |
| Class A2 Principal Payment | 1,395.23 | 8,510,903.00 |
| 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 |  | 54.21 |
| Outstanding Principal - beginning period |  | 1,577,300,949.27 |
| less Principal Repayment |  | -44,745,886.07 |
| plus Total Customer Redraw |  | 12,516,144.59 |
| less Principal Losses |  | 0.00 |
| Plus Substitutions |  | 0.00 |
| Outstanding Principal - Closing period |  | 1,545,071,207.79 |

# Medallion Trust Series 2014-1 Servicers Certificate 

Monthly and Semi-Annual Summary Distribution Details

## Principal Losses



| stors Balance Outstanding Worksheet | Foreign Aggregate | AUD Aggregate |
| :---: | :---: | :---: |
| Class A1 Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 1,400,000,000.00 |
| Previous Principal Distribution |  | 687,027,460.00 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 23,718,940.00 |
| Total Principal Distribution to Date |  | 710,746,400.00 |
| Beginning Invested Amount |  | 712,972,540.00 |
| Ending Invested Amount |  | 689,253,600.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 712,972,540.00 |
| Ending Stated Amount |  | 689,253,600.00 |
| Class A2 Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 610,000,000.00 |
| Previous Principal Distribution |  | 246,521,435.00 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 8,510,903.00 |
| Total Principal Distribution to Date |  | 255,032,338.00 |
| Beginning Invested Amount |  | 363,478,565.00 |
| Ending Invested Amount |  | 354,967,662.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 363,478,565.00 |
| Ending Stated Amount |  | 354,967,662.00 |
| 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 then 60 days |  | 6,630,788.64 |
| Current Outstanding Loan Balance |  | 1,545,071,207.79 |
| Average Monthly Percentage |  | 0.38 |
| Monthly Percentage - Current Period |  | 0.42 |
| Monthly Percentage Month 2 |  | 0.44 |
| Monthly Percentage Month 3 |  | 0.49 |
| Monthly Percentage Month 4 |  | 0.37 |
| Monthly Percentage Month 5 |  | 0.33 |
| Monthly Percentage Month 6 |  | 0.43 |
| Monthly Percentage Month 7 |  | 0.39 |
| Monthly Percentage Month 8 |  | 0.37 |
| Monthly Percentage Month 9 |  | 0.39 |
| Monthly Percentage Month 10 |  | 0.36 |
| Monthly Percentage Month 11 |  | 0.32 |
| Monthly Percentage Month 12 |  | 0.21 |


[^0]:    Class B Notes
    Unpaid Security Coupon (after last distribution date)
    nterest 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

