



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 Aug 2017
Distribution Date	22 Aug 2017
Collection Start Date	01 Jul 2017
Collection End Date	31 Jul 2017
Collection Days	31
Accrual Start Date	24 Jul 2017
Accrual End Date	22 Aug 2017
Accrual Days	29

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	5,245.00
Number of loans at end	5,169.00

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	1.59500%	0.80000%	2.39500%
Class A2 Notes	1.59500%	0.90000%	2.49500%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	1.59500%	Withheld	Withheld
Class C Notes	1.59500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.59500%		

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	49.50	693,000.00	1,012.80	14,179,200.00	1,062.30	14,872,200.00
Class A2 Notes	77.45	472,445.00	834.07	5,087,827.00	911.52	5,560,272.00
Class A3F Notes	2,250.00	6,750,000.00	0.00	0.00	2,250.00	6,750,000.00
Class B Notes			2,510.87	3,783,881.09	2,510.87	3,783,881.09
Class C Notes			0.00	0.00	0.00	0.00
Total	2,376.95	7,915,445.00	4,357.74	23,050,908.09	6,734.69	30,966,353.09

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.26018260	0.25005460
Class A2 Notes	0.39073900	0.38239830
Class A3F Notes	1.00000000	1.00000000
Class B Notes	0.84244090	0.81733220
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,068,055.17
Repurchases	0.00
Other Income	21,747.20
Interest On Collections	43,505.52
Interest on GIC Account	0.00
Fixed Rate Note Swap Receipt	6,750,000.00
Available Distribution Amount	10,883,307.89
Other Taxes	0.00
Trustee and Manager Fees	30,906.32
Servicing Fee	214,463.39
Liquidity Commitment Fee	12,811.64
Support Facility	930,946.86
Fixed Rate Note Swap Payment	643,496.61
FCC Other Creditors	16,524.59
Other Expense	183.31
Liquidity Repayment Amount	0.00
A1 Coupon	693,000.00
A2 Coupon	472,445.00
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	4,677.58
Required Distribution Amount	10,360,896.15
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

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			10,883,307.89
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			10,883,307.89
Other Taxes	0.00	10,883,307.89	0.00
Trustee and Manager Fees	30,906.32	10,883,307.89	30,906.32
Servicing Fee	214,463.39	10,852,401.57	214,463.39
Liquidity Commitment Fee	12,811.64	10,637,938.18	12,811.64
Support Facility	930,946.86	10,625,126.54	930,946.86
Fixed Rate Note Swap Payment	643,496.61	9,694,179.68	643,496.61
FCC Other Creditors	16,524.59	9,050,683.07	16,524.59
Other Expense	183.31	9,034,158.48	183.31
Liquidity Repayment Amount	0.00	9,033,975.17	0.00
A1 Coupon	693,000.00	9,033,975.17	693,000.00
A2 Coupon	472,445.00	8,340,975.17	472,445.00
A3F Coupon (Fixed Term Note)	6,750,000.00	7,868,530.17	6,750,000.00
B Coupon	n/a	1,118,530.17	n/a
Principal Draw Repayment Amount	0.00	730,703.72	0.00
Principal Charge Off Reimbursement	0.00	730,703.72	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	730,703.72	0.00
C Coupon	n/a	730,703.72	n/a
Arranging Fee	4,677.58	527,089.32	4,677.58
Excess Servicer Fee		522,411.74	
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	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	49.50	693,000.00
Total Coupon	49.50	693,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		693,000.00
Coupon Payable	49.50	693,000.00
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	77.45	472,445.00
Total Coupon	77.45	472,445.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		472,445.00
Coupon Payable	77.45	472,445.00
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	31,216,738.38
less Repurchases	0.00
less Total Customer Redraw	-8,165,831.67
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	14.97
Scheduled Principal Amount	1,538,884.95
Unscheduled Principal Amount - Principal Prepayment	13,685,205.60
Unscheduled Principal Amount - Full Prepayment	15,992,647.83
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	21,512,021.76
Total Available Principal Amount for Redraw Bonds	23,050,921.68
Principal Rounding b/f	14.97
Total Unscheduled Principal Amount	21,512,021.76
Total Scheduled Principal Amount	1,538,884.95
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	23,050,921.68
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	23,050,921.68

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	1,012.80	14,179,200.00
Class A2 Principal Payment	834.07	5,087,827.00
Class A3F Principal Payment or Principal Carryover Amount	0.00	0.00
Class B Principal Payment	2,510.87	3,783,881.09
Class C Principal Payment	0.00	0.00
Principal rounding c/f		13.59
Outstanding Principal - beginning period		1,079,712,258.66
less Principal Repayment		-31,216,738.38
plus Total Customer Redraw		8,165,831.67
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,056,661,351.95



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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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Monthly and Semi-Annual Summary Distribution Details

Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

Class A1 Notes

AUD	
Initial Invested Amount	1,400,000,000.00
Previous Principal Distribution	1,035,744,360.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	14,179,200.00
Total Principal Distribution to Date	1,049,923,560.00
Beginning Invested Amount	364,255,640.00
Ending Invested Amount	350,076,440.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	364,255,640.00
Ending Stated Amount	350,076,440.00

Class A2 Notes

AUD	
Initial Invested Amount	610,000,000.00
Previous Principal Distribution	371,649,210.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	5,087,827.00
Total Principal Distribution to Date	376,737,037.00
Beginning Invested Amount	238,350,790.00
Ending Invested Amount	233,262,963.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	238,350,790.00
Ending Stated Amount	233,262,963.00

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	23,744,156.37
Principal Carryover Amount	0.00
Principal Distribution for Current Period	3,783,881.09
Total Principal Distribution to Date	27,528,037.46
Beginning Invested Amount	126,955,843.63
Ending Invested Amount	123,171,962.54
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	126,955,843.63
Ending Stated Amount	123,171,962.54

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	9,752,730.18
Current Outstanding Loan Balance	1,056,661,351.95
Average Monthly Percentage	0.78
Monthly Percentage - Current Period	0.91
Monthly Percentage Month 2	1.00
Monthly Percentage Month 3	0.99
Monthly Percentage Month 4	0.98
Monthly Percentage Month 5	0.88
Monthly Percentage Month 6	0.82
Monthly Percentage Month 7	0.78
Monthly Percentage Month 8	0.81
Monthly Percentage Month 9	0.62
Monthly Percentage Month 10	0.53
Monthly Percentage Month 11	0.48
Monthly Percentage Month 12	0.58