



# 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 Jun 2017
Distribution Date	22 Jun 2017
Collection Start Date	01 May 2017
Collection End Date	31 May 2017
Collection Days	31
Accrual Start Date	22 May 2017
Accrual End Date	22 Jun 2017
Accrual Days	31

### 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	5,419.00
Number of loans at end	5,336.00

### 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	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

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	57.52	805,280.00	885.16	12,392,240.00	942.68	13,197,520.00
Class A2 Notes	87.09	531,249.00	728.95	4,446,595.00	816.04	4,977,844.00
Class B Notes			2,194.37	3,306,915.59	2,194.37	3,306,915.59
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>144.61</b>	<b>1,336,529.00</b>	<b>3,808.48</b>	<b>20,145,750.59</b>	<b>3,953.09</b>	<b>21,482,279.59</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.27987080	0.27101920
Class A2 Notes	0.40695270	0.39966320
Class A3F Notes	1.00000000	1.00000000
Class B Notes	0.89124900	0.86930530
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,146,961.33
Repurchases	0.00
Other Income	22,567.99
Interest On Collections	41,370.96
Interest on GIC Account	0.00
Available Distribution Amount	4,210,900.28
Other Taxes	0.00
Trustee and Manager Fees	34,408.70
Servicing Fee	238,768.26
Liquidity Commitment Fee	13,695.21
Support Facility	956,948.43
Fixed Rate Note Swap Payment	692,382.00
FCC Other Creditors	18,289.64
Other Expense	196.90
Liquidity Repayment Amount	0.00
A1 Coupon	805,280.00
A2 Coupon	531,249.00
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	11,655.29
Required Distribution Amount	3,963,058.53
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			4,210,900.28
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,210,900.28
Other Taxes	0.00	4,210,900.28	0.00
Trustee and Manager Fees	34,408.70	4,210,900.28	34,408.70
Servicing Fee	238,768.26	4,176,491.58	238,768.26
Liquidity Commitment Fee	13,695.21	3,937,723.32	13,695.21
Support Facility	956,948.43	3,924,028.11	956,948.43
Fixed Rate Note Swap Payment	692,382.00	2,967,079.68	692,382.00
FCC Other Creditors	18,289.64	2,274,697.68	18,289.64
Other Expense	196.90	2,256,408.04	196.90
Liquidity Repayment Amount	0.00	2,256,211.14	0.00
A1 Coupon	805,280.00	2,256,211.14	805,280.00
A2 Coupon	531,249.00	1,450,931.14	531,249.00
A3F Coupon (Fixed Term Note)	0.00	919,682.14	0.00
B Coupon	n/a	919,682.14	n/a
Principal Draw Repayment Amount	0.00	478,221.56	0.00
Principal Charge Off Reimbursement	0.00	478,221.56	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	478,221.56	0.00
C Coupon	n/a	478,221.56	n/a
Arranging Fee	11,655.29	259,497.04	11,655.29
Excess Servicer Fee		247,841.75	
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
<b>Class A1 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	57.52	805,280.00
Total Coupon	57.52	805,280.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		805,280.00
Coupon Payable	57.52	805,280.00
Unpaid Security Coupon		0.00
<b>Class A2 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	87.09	531,249.00
Total Coupon	87.09	531,249.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		531,249.00
Coupon Payable	87.09	531,249.00
Unpaid Security Coupon		0.00
<b>Class A3F Notes</b>		
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
<b>Class B Notes</b>		
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		
<b>Class C Notes</b>		
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	30,476,329.09
plus Repurchases	285,143.46
less Total Customer Redraw	-10,615,727.46
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	11.54
Scheduled Principal Amount	1,772,011.67
Unscheduled Principal Amount - Principal Prepayment	12,680,609.87
Unscheduled Principal Amount - Full Prepayment	16,308,851.01
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	18,373,733.42
Total Available Principal Amount for Redraw Bonds	20,145,756.63
Principal Rounding b/f	11.54
Total Unscheduled Principal Amount	18,373,733.42
Total Scheduled Principal Amount	1,772,011.67
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	20,145,756.63
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	20,145,756.63

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	885.16	12,392,240.00
Class A2 Principal Payment	728.95	4,446,595.00
Class A3F Principal Payment or Principal Carryover Amount	0.00	0.00
Class B Principal Payment	2,194.37	3,306,915.59
Class C Principal Payment	0.00	0.00
Principal rounding c/f		6.04
Outstanding Principal - beginning period		1,124,521,479.76
less Principal Repayment		-30,761,472.55
plus Total Customer Redraw		10,615,727.46
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,104,375,734.67



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## Monthly and Semi-Annual Summary Distribution Details

<b>Principal Losses</b>	
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
<b>Class A1 Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class A2 Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class A3F Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class B Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class C Notes</b>	
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	1,008,180,880.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	12,392,240.00
Total Principal Distribution to Date	1,020,573,120.00
Beginning Invested Amount	391,819,120.00
Ending Invested Amount	379,426,880.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	391,819,120.00
Ending Stated Amount	379,426,880.00

#### **Class A2 Notes**

AUD	
Initial Invested Amount	610,000,000.00
Previous Principal Distribution	361,758,853.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	4,446,595.00
Total Principal Distribution to Date	366,205,448.00
Beginning Invested Amount	248,241,147.00
Ending Invested Amount	243,794,552.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	248,241,147.00
Ending Stated Amount	243,794,552.00

#### **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	16,388,775.70
Principal Carryover Amount	0.00
Principal Distribution for Current Period	3,306,915.59
Total Principal Distribution to Date	19,695,691.29
Beginning Invested Amount	134,311,224.30
Ending Invested Amount	131,004,308.71
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	134,311,224.30
Ending Stated Amount	131,004,308.71

#### **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	11,134,045.12
Current Outstanding Loan Balance	1,104,375,734.67
Average Monthly Percentage	0.72
Monthly Percentage - Current Period	0.99
Monthly Percentage Month 2	0.98
Monthly Percentage Month 3	0.88
Monthly Percentage Month 4	0.82
Monthly Percentage Month 5	0.78
Monthly Percentage Month 6	0.81
Monthly Percentage Month 7	0.62
Monthly Percentage Month 8	0.53
Monthly Percentage Month 9	0.48
Monthly Percentage Month 10	0.58
Monthly Percentage Month 11	0.56
Monthly Percentage Month 12	0.56