



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 Nov 2017 |
| Distribution Date | 22 Nov 2017 |
| Collection Start Date | 01 Oct 2017 |
| Collection End Date | 31 Oct 2017 |
| Collection Days | 31 |
| Accrual Start Date | 23 Oct 2017 |
| Accrual End Date | 22 Nov 2017 |
| Accrual Days | 30 |

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 | 4,999.00 |
| Number of loans at end | 4,914.00 |

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 | 45.07 | 630,980.00 | 976.97 | 13,677,580.00 | 1,022.04 | 14,308,560.00 |
| Class A2 Notes | 74.86 | 456,646.00 | 804.57 | 4,907,877.00 | 879.43 | 5,364,523.00 |
| Class B Notes | | | 2,422.04 | 3,650,014.28 | 2,422.04 | 3,650,014.28 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 119.93 | 1,087,626.00 | 4,203.58 | 22,235,471.28 | 4,323.51 | 23,323,097.28 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|-----------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.22898770 | 0.21921800 |
| Class A2 Notes | 0.36504920 | 0.35700350 |
| Class A3F Notes | 1.00000000 | 1.00000000 |
| Class B Notes | 0.76510570 | 0.74088530 |
| Class C Notes | 1.00000000 | 1.00000000 |



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Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 3,795,834.55 |
| Repurchases | 0.00 |
| Other Income | 19,851.57 |
| Interest On Collections | 41,891.31 |
| Interest on GIC Account | 0.00 |
| Available Distribution Amount | 3,857,577.43 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 29,869.98 |
| Servicing Fee | 207,270.04 |
| Liquidity Commitment Fee | 9,349.32 |
| Support Facility | 878,053.96 |
| Fixed Rate Note Swap Payment | 663,037.17 |
| FCC Other Creditors | 5,165.11 |
| Other Expense | 187.31 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 630,980.00 |
| A2 Coupon | 456,646.00 |
| 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 | 62.80 |
| Required Distribution Amount | 3,455,635.50 |
| 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

| | Due Amount | Available Amount | Paid Amount |
|---|------------|------------------|--------------|
| Available Distribution Amount | | | 3,857,577.43 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 3,857,577.43 |
| Other Taxes | 0.00 | 3,857,577.43 | 0.00 |
| Trustee and Manager Fees | 29,869.98 | 3,857,577.43 | 29,869.98 |
| Servicing Fee | 207,270.04 | 3,827,707.45 | 207,270.04 |
| Liquidity Commitment Fee | 9,349.32 | 3,620,437.41 | 9,349.32 |
| Support Facility | 878,053.96 | 3,611,088.09 | 878,053.96 |
| Fixed Rate Note Swap Payment | 663,037.17 | 2,733,034.13 | 663,037.17 |
| FCC Other Creditors | 5,165.11 | 2,069,996.96 | 5,165.11 |
| Other Expense | 187.31 | 2,064,831.85 | 187.31 |
| Liquidity Repayment Amount | 0.00 | 2,064,644.54 | 0.00 |
| A1 Coupon | 630,980.00 | 2,064,644.54 | 630,980.00 |
| A2 Coupon | 456,646.00 | 1,433,664.54 | 456,646.00 |
| A3F Coupon (Fixed Term Note) | 0.00 | 977,018.54 | 0.00 |
| B Coupon | n/a | 977,018.54 | n/a |
| Principal Draw Repayment Amount | 0.00 | 612,641.01 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 612,641.01 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 612,641.01 | 0.00 |
| C Coupon | n/a | 612,641.01 | n/a |
| Arranging Fee | 62.80 | 402,004.73 | 62.80 |
| Excess Servicer Fee | | 401,941.93 | |
| 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 | 32,500,000.00 |
| Beginning Liquidity Commitment Facility | 32,500,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 32,500,000.00 |
| 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 | 45.07 | 630,980.00 |
| Total Coupon | 45.07 | 630,980.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 630,980.00 |
| Coupon Payable | 45.07 | 630,980.00 |
| 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 | 74.86 | 456,646.00 |
| Total Coupon | 74.86 | 456,646.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 456,646.00 |
| Coupon Payable | 74.86 | 456,646.00 |
| 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 | 29,767,438.99 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -7,531,969.14 |
| 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 | 9.58 |
| Scheduled Principal Amount | 1,667,596.91 |
| Unscheduled Principal Amount - Principal Prepayment | 11,486,248.77 |
| Unscheduled Principal Amount - Full Prepayment | 16,613,593.31 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 20,567,872.94 |
| Total Available Principal Amount for Redraw Bonds | 22,235,479.43 |
| Principal Rounding b/f | 9.58 |
| Total Unscheduled Principal Amount | 20,567,872.94 |
| Total Scheduled Principal Amount | 1,667,596.91 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 22,235,479.43 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 22,235,479.43 |

Principal Allocation

| | Certificate Amount | Aggregate |
|---|---------------------------|------------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 976.97 | 13,677,580.00 |
| Class A2 Principal Payment | 804.57 | 4,907,877.00 |
| Class A3F Principal Payment or Principal Carryover Amount | 0.00 | 0.00 |
| Class B Principal Payment | 2,422.04 | 3,650,014.28 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 8.15 |
| Outstanding Principal - beginning period | | 1,008,714,211.41 |
| less Principal Repayment | | -29,767,438.99 |
| plus Total Customer Redraw | | 7,531,969.14 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 986,478,741.56 |



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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 | 1,079,417,220.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 13,677,580.00 |
| Total Principal Distribution to Date | 1,093,094,800.00 |
| Beginning Invested Amount | 320,582,780.00 |
| Ending Invested Amount | 306,905,200.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 320,582,780.00 |
| Ending Stated Amount | 306,905,200.00 |

Class A2 Notes

| | |
|---|----------------|
| AUD | |
| Initial Invested Amount | 610,000,000.00 |
| Previous Principal Distribution | 387,319,988.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 4,907,877.00 |
| Total Principal Distribution to Date | 392,227,865.00 |
| Beginning Invested Amount | 222,680,012.00 |
| Ending Invested Amount | 217,772,135.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 222,680,012.00 |
| Ending Stated Amount | 217,772,135.00 |

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 | 35,398,571.01 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 3,650,014.28 |
| Total Principal Distribution to Date | 39,048,585.29 |
| Beginning Invested Amount | 115,301,428.99 |
| Ending Invested Amount | 111,651,414.71 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 115,301,428.99 |
| Ending Stated Amount | 111,651,414.71 |

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 | 8,833,595.42 |
| Current Outstanding Loan Balance | 986,478,741.56 |
| Average Monthly Percentage | 0.86 |
| Monthly Percentage - Current Period | 0.88 |
| Monthly Percentage Month 2 | 0.79 |
| Monthly Percentage Month 3 | 0.90 |
| Monthly Percentage Month 4 | 0.91 |
| Monthly Percentage Month 5 | 1.00 |
| Monthly Percentage Month 6 | 0.99 |
| Monthly Percentage Month 7 | 0.98 |
| Monthly Percentage Month 8 | 0.88 |
| Monthly Percentage Month 9 | 0.82 |
| Monthly Percentage Month 10 | 0.78 |
| Monthly Percentage Month 11 | 0.81 |
| Monthly Percentage Month 12 | 0.62 |