



# 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 Sep 2017
Distribution Date	22 Sep 2017
Collection Start Date	01 Aug 2017
Collection End Date	31 Aug 2017
Collection Days	31
Accrual Start Date	22 Aug 2017
Accrual End Date	22 Sep 2017
Accrual Days	31

### 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	5,169.00
Number of loans at end	5,086.00

### 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	50.86	712,040.00	1,041.44	14,580,160.00	1,092.30	15,292,200.00
Class A2 Notes	81.03	494,283.00	857.65	5,231,665.00	938.68	5,725,948.00
Class B Notes			2,581.80	3,890,772.60	2,581.80	3,890,772.60
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>131.89</b>	<b>1,206,323.00</b>	<b>4,480.89</b>	<b>23,702,597.60</b>	<b>4,612.78</b>	<b>24,908,920.60</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.25005460	0.23964020
Class A2 Notes	0.38239830	0.37382180
Class A3F Notes	1.00000000	1.00000000
Class B Notes	0.81733220	0.79151420
Class C Notes	1.00000000	1.00000000



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## Monthly and Semi-Annual Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,121,030.07
Repurchases	0.00
Other Income	20,279.20
Interest On Collections	46,103.20
Interest on GIC Account	0.00
 Available Distribution Amount	 4,187,412.47
Other Taxes	0.00
Trustee and Manager Fees	32,332.56
Servicing Fee	224,359.60
Liquidity Commitment Fee	13,695.21
Support Facility	978,613.39
Fixed Rate Note Swap Payment	683,282.47
FCC Other Creditors	3,304.80
Other Expense	212.50
Liquidity Repayment Amount	0.00
A1 Coupon	712,040.00
A2 Coupon	494,283.00
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	1,140.17
 Required Distribution Amount	 3,763,140.16
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			4,187,412.47
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,187,412.47
 Other Taxes	0.00	4,187,412.47	0.00
Trustee and Manager Fees	32,332.56	4,187,412.47	32,332.56
Servicing Fee	224,359.60	4,155,079.91	224,359.60
Liquidity Commitment Fee	13,695.21	3,930,720.31	13,695.21
Support Facility	978,613.39	3,917,025.10	978,613.39
Fixed Rate Note Swap Payment	683,282.47	2,938,411.71	683,282.47
FCC Other Creditors	3,304.80	2,255,129.25	3,304.80
Other Expense	212.50	2,251,824.45	212.50
Liquidity Repayment Amount	0.00	2,251,611.95	0.00
A1 Coupon	712,040.00	2,251,611.95	712,040.00
A2 Coupon	494,283.00	1,539,571.95	494,283.00
A3F Coupon (Fixed Term Note)	0.00	1,045,288.95	0.00
B Coupon	n/a	1,045,288.95	n/a
Principal Draw Repayment Amount	0.00	643,070.65	0.00
Principal Charge Off Reimbursement	0.00	643,070.65	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	643,070.65	0.00
C Coupon	n/a	643,070.65	n/a
Arranging Fee	1,140.17	425,412.49	1,140.17
 Excess Servicer Fee		424,272.32	
 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			



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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	50.86	712,040.00
Total Coupon	50.86	712,040.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		712,040.00
Coupon Payable	50.86	712,040.00
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	81.03	494,283.00
Total Coupon	81.03	494,283.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		494,283.00
Coupon Payable	81.03	494,283.00
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	31,647,680.69
less Repurchases	0.00
less Total Customer Redraw	-7,945,092.99
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	13.59
Scheduled Principal Amount	1,695,900.43
Unscheduled Principal Amount - Principal Prepayment	12,250,040.57
Unscheduled Principal Amount - Full Prepayment	17,701,739.69
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	22,006,687.27
Total Available Principal Amount for Redraw Bonds	23,702,601.29
Principal Rounding b/f	13.59
Total Unscheduled Principal Amount	22,006,687.27
Total Scheduled Principal Amount	1,695,900.43
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	23,702,601.29
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	23,702,601.29

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	1,041.44	14,580,160.00
Class A2 Principal Payment	857.65	5,231,665.00
Class A3F Principal Payment or Principal Carryover Amount	0.00	0.00
Class B Principal Payment	2,581.80	3,890,772.60
Class C Principal Payment	0.00	0.00
Principal rounding c/f		3.69
Outstanding Principal - beginning period		1,056,661,351.95
less Principal Repayment		-31,647,680.69
plus Total Customer Redraw		7,945,092.99
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,032,958,764.25



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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



# Medallion Trust Series 2014-1 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

	Foreign Aggregate	AUD Aggregate
<b>Class A1 Notes</b>		
AUD		
Initial Invested Amount		1,400,000,000.00
Previous Principal Distribution		1,049,923,560.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		14,580,160.00
Total Principal Distribution to Date		1,064,503,720.00
Beginning Invested Amount		350,076,440.00
Ending Invested Amount		335,496,280.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		350,076,440.00
Ending Stated Amount		335,496,280.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		376,737,037.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,231,665.00
Total Principal Distribution to Date		381,968,702.00
Beginning Invested Amount		233,262,963.00
Ending Invested Amount		228,031,298.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		233,262,963.00
Ending Stated Amount		228,031,298.00
<b>Class A3F Notes</b>		
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
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution		27,528,037.46
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,890,772.60
Total Principal Distribution to Date		31,418,810.06
Beginning Invested Amount		123,171,962.54
Ending Invested Amount		119,281,189.94
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		123,171,962.54
Ending Stated Amount		119,281,189.94
<b>Class C Notes</b>		
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
<b>Average Monthly Percentage</b>		
Current Balance of Arrears greater than 60 days		9,459,161.14
Current Outstanding Loan Balance		1,032,958,764.25
Average Monthly Percentage		0.81
Monthly Percentage - Current Period		0.90
Monthly Percentage Month 2		0.91
Monthly Percentage Month 3		1.00
Monthly Percentage Month 4		0.99
Monthly Percentage Month 5		0.98
Monthly Percentage Month 6		0.88
Monthly Percentage Month 7		0.82
Monthly Percentage Month 8		0.78
Monthly Percentage Month 9		0.81
Monthly Percentage Month 10		0.62
Monthly Percentage Month 11		0.53
Monthly Percentage Month 12		0.48