



# 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      | 21 Oct 2017 |
| Distribution Date     | 23 Oct 2017 |
| Collection Start Date | 01 Sep 2017 |
| Collection End Date   | 30 Sep 2017 |
| Collection Days       | 30          |
| Accrual Start Date    | 22 Sep 2017 |
| Accrual End Date      | 23 Oct 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 | 5,086.00 |
| Number of loans at end       | 4,999.00 |

### 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                        | 1.60500%             | 0.80000%             | 2.40500%           |
| Class A2 Notes                        | 1.60500%             | 0.90000%             | 2.50500%           |
| Class A3F Notes                       | 4.50000%             | 0.00000%             | 4.50000%           |
| Class B Notes                         | 1.60500%             | Withheld             | Withheld           |
| Class C Notes                         | 1.60500%             | Withheld             | Withheld           |
| Monthly Accrual Period for Facilities | 1.60500%             |                      |                    |

### 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 | 48.94                    | 685,160.00                | 1,065.25                  | 14,913,500.00              | 1,114.19                     | 15,598,660.00          |
| Class A2 Notes | 79.53                    | 485,133.00                | 877.26                    | 5,351,286.00               | 956.79                       | 5,836,419.00           |
| Class B Notes  |                          |                           | 2,640.85                  | 3,979,760.95               | 2,640.85                     | 3,979,760.95           |
| Class C Notes  |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| <b>Total</b>   | <b>128.47</b>            | <b>1,170,293.00</b>       | <b>4,583.36</b>           | <b>24,244,546.95</b>       | <b>4,711.83</b>              | <b>25,414,839.95</b>   |

### Pool Factors

|                 | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|-----------------|------------------------------|-----------------------------|
| Class A1 Notes  | 0.23964020                   | 0.22898770                  |
| Class A2 Notes  | 0.37382180                   | 0.36504920                  |
| Class A3F Notes | 1.00000000                   | 1.00000000                  |
| Class B Notes   | 0.79151420                   | 0.76510570                  |
| Class C Notes   | 1.00000000                   | 1.00000000                  |



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### Monthly Cashflow Working Sheet

|                                             | <u>Aggregate</u> |
|---------------------------------------------|------------------|
| FCC + Offset Total                          | 3,997,542.30     |
| Repurchases                                 | 0.00             |
| Other Income                                | 17,794.86        |
| Interest On Collections                     | 46,676.03        |
| Interest on GIC Account                     | 0.00             |
| <br>Available Distribution Amount           | <br>4,062,013.19 |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fees                    | 31,607.40        |
| Servicing Fee                               | 219,326.86       |
| Liquidity Commitment Fee                    | 9,660.96         |
| Support Facility                            | 946,795.42       |
| Fixed Rate Note Swap Payment                | 686,761.83       |
| FCC Other Creditors                         | 15,095.80        |
| Other Expense                               | 189.45           |
| Liquidity Repayment Amount                  | 0.00             |
| A1 Coupon                                   | 685,160.00       |
| A2 Coupon                                   | 485,133.00       |
| 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                               | 491.94           |
| <br>Required Distribution Amount            | <br>3,688,847.42 |
| Income shortfall                            | 0.00             |
| Liquidity Facility Draw                     | 0.00             |
| Principal Draw                              | 0.00             |
| Extraordinary Expense Draw                  | 0.00             |
| <br>Income Carryover Amount                 | <br>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               |                   |                         | 4,062,013.19       |
| Principal Draw                              |                   |                         | 0.00               |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 4,062,013.19       |
| <br>Other Taxes                             | 0.00              | 4,062,013.19            | 0.00               |
| Trustee and Manager Fees                    | 31,607.40         | 4,062,013.19            | 31,607.40          |
| Servicing Fee                               | 219,326.86        | 4,030,405.79            | 219,326.86         |
| Liquidity Commitment Fee                    | 9,660.96          | 3,811,078.93            | 9,660.96           |
| Support Facility                            | 946,795.42        | 3,801,417.97            | 946,795.42         |
| Fixed Rate Note Swap Payment                | 686,761.83        | 2,854,622.55            | 686,761.83         |
| FCC Other Creditors                         | 15,095.80         | 2,167,860.73            | 15,095.80          |
| Other Expense                               | 189.45            | 2,152,764.93            | 189.45             |
| Liquidity Repayment Amount                  | 0.00              | 2,152,575.48            | 0.00               |
| A1 Coupon                                   | 685,160.00        | 2,152,575.48            | 685,160.00         |
| A2 Coupon                                   | 485,133.00        | 1,467,415.48            | 485,133.00         |
| A3F Coupon (Fixed Term Note)                | 0.00              | 982,282.48              | 0.00               |
| B Coupon                                    | n/a               | 982,282.48              | n/a                |
| Principal Draw Repayment Amount             | 0.00              | 591,743.43              | 0.00               |
| Principal Charge Off Reimbursement          | 0.00              | 591,743.43              | 0.00               |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | 591,743.43              | 0.00               |
| C Coupon                                    | n/a               | 591,743.43              | n/a                |
| Arranging Fee                               | 491.94            | 373,657.72              | 491.94             |
| <br>Excess Servicer Fee                     |                   | 373,165.78              |                    |
| <br>Total Principal Chargeoff Reimbursement |                   |                         | 0.00               |
| Excess Distribution                         |                   |                         | 0.00               |
| <br>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         | 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  |
|-------------------------------------------------------|-----------------|------------|
| <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                                       | 48.94           | 685,160.00 |
| Total Coupon                                          | 48.94           | 685,160.00 |
|                                                       |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 685,160.00 |
| Coupon Payable                                        | 48.94           | 685,160.00 |
| 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                                       | 79.53           | 485,133.00 |
| Total Coupon                                          | 79.53           | 485,133.00 |
|                                                       |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 485,133.00 |
| Coupon Payable                                        | 79.53           | 485,133.00 |
| 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                                |                 |            |



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## Monthly and Semi-Annual Summary Distribution Details

### Principal Amount

|                                                                       |               |
|-----------------------------------------------------------------------|---------------|
| Principal Collection                                                  | 30,527,205.55 |
| plus Repurchases                                                      | 0.00          |
| less Total Customer Redraw                                            | -6,282,652.71 |
| 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                                                    | 3.69          |
| Scheduled Principal Amount                                            | 1,762,821.83  |
| Unscheduled Principal Amount - Principal Prepayment                   | 12,463,382.24 |
| Unscheduled Principal Amount - Full Prepayment                        | 16,301,001.48 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 22,481,731.01 |
| Total Available Principal Amount for Redraw Bonds                     | 24,244,556.53 |
| Principal Rounding b/f                                                | 3.69          |
| Total Unscheduled Principal Amount                                    | 22,481,731.01 |
| Total Scheduled Principal Amount                                      | 1,762,821.83  |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 24,244,556.53 |
| Net Principal Draw                                                    | 0.00          |
| Net Total Available Principal Amount for Notes                        | 24,244,556.53 |

### Principal Allocation

|                                                           | Certificate Amount | Aggregate        |
|-----------------------------------------------------------|--------------------|------------------|
| Class A Percentage via Stepdown                           |                    | 0.00             |
| Class A1 Principal Payment                                | 1,065.25           | 14,913,500.00    |
| Class A2 Principal Payment                                | 877.26             | 5,351,286.00     |
| Class A3F Principal Payment or Principal Carryover Amount | 0.00               | 0.00             |
| Class B Principal Payment                                 | 2,640.85           | 3,979,760.95     |
| Class C Principal Payment                                 | 0.00               | 0.00             |
| Principal rounding c/f                                    |                    | 9.58             |
| Outstanding Principal - beginning period                  |                    | 1,032,958,764.25 |
| less Principal Repayment                                  |                    | -30,527,205.55   |
| plus Total Customer Redraw                                |                    | 6,282,652.71     |
| less Principal Losses                                     |                    | 0.00             |
| Plus Substitutions                                        |                    | 0.00             |
| Outstanding Principal - Closing period                    |                    | 1,008,714,211.41 |



# Medallion Trust Series 2014-1 Servicers Certificate

## 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

|                                                 |  |                  |
|-------------------------------------------------|--|------------------|
| <b>Class A1 Notes</b>                           |  |                  |
| AUD                                             |  |                  |
| Initial Invested Amount                         |  | 1,400,000,000.00 |
| Previous Principal Distribution                 |  | 1,064,503,720.00 |
| Principal Carryover Amount                      |  | 0.00             |
| Principal Distribution for Current Period       |  | 14,913,500.00    |
| Total Principal Distribution to Date            |  | 1,079,417,220.00 |
| Beginning Invested Amount                       |  | 335,496,280.00   |
| Ending Invested Amount                          |  | 320,582,780.00   |
| Unreimbursed Principal Chargeoffs               |  | 0.00             |
| Beginning Stated Amount                         |  | 335,496,280.00   |
| Ending Stated Amount                            |  | 320,582,780.00   |
| <b>Class A2 Notes</b>                           |  |                  |
| AUD                                             |  |                  |
| Initial Invested Amount                         |  | 610,000,000.00   |
| Previous Principal Distribution                 |  | 381,968,702.00   |
| Principal Carryover Amount                      |  | 0.00             |
| Principal Distribution for Current Period       |  | 5,351,286.00     |
| Total Principal Distribution to Date            |  | 387,319,988.00   |
| Beginning Invested Amount                       |  | 228,031,298.00   |
| Ending Invested Amount                          |  | 222,680,012.00   |
| Unreimbursed Principal Chargeoffs               |  | 0.00             |
| Beginning Stated Amount                         |  | 228,031,298.00   |
| Ending Stated Amount                            |  | 222,680,012.00   |
| <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                 |  | 31,418,810.06    |
| Principal Carryover Amount                      |  | 0.00             |
| Principal Distribution for Current Period       |  | 3,979,760.95     |
| Total Principal Distribution to Date            |  | 35,398,571.01    |
| Beginning Invested Amount                       |  | 119,281,189.94   |
| Ending Invested Amount                          |  | 115,301,428.99   |
| Unreimbursed Principal Chargeoffs               |  | 0.00             |
| Beginning Stated Amount                         |  | 119,281,189.94   |
| Ending Stated Amount                            |  | 115,301,428.99   |
| <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 |  | 8,112,685.80     |
| Current Outstanding Loan Balance                |  | 1,008,714,211.41 |
| Average Monthly Percentage                      |  | 0.83             |
| Monthly Percentage - Current Period             |  | 0.79             |
| Monthly Percentage Month 2                      |  | 0.90             |
| Monthly Percentage Month 3                      |  | 0.91             |
| Monthly Percentage Month 4                      |  | 1.00             |
| Monthly Percentage Month 5                      |  | 0.99             |
| Monthly Percentage Month 6                      |  | 0.98             |
| Monthly Percentage Month 7                      |  | 0.88             |
| Monthly Percentage Month 8                      |  | 0.82             |
| Monthly Percentage Month 9                      |  | 0.78             |
| Monthly Percentage Month 10                     |  | 0.81             |
| Monthly Percentage Month 11                     |  | 0.62             |
| Monthly Percentage Month 12                     |  | 0.53             |