



# 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	22 Jul 2017
Distribution Date	24 Jul 2017
Collection Start Date	01 Jun 2017
Collection End Date	30 Jun 2017
Collection Days	30
Accrual Start Date	22 Jun 2017
Accrual End Date	24 Jul 2017
Accrual Days	32

### 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	5,336.00
Number of loans at end	5,245.00

### 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	1.61500%	0.80000%	2.41500%
Class A2 Notes	1.61500%	0.90000%	2.51500%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	1.61500%	Withheld	Withheld
Class C Notes	1.61500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.61500%		

### 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	57.38	803,320.00	1,083.66	15,171,240.00	1,141.04	15,974,560.00
Class A2 Notes	88.12	537,532.00	892.42	5,443,762.00	980.54	5,981,294.00
Class B Notes			2,686.44	4,048,465.08	2,686.44	4,048,465.08
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>145.50</b>	<b>1,340,852.00</b>	<b>4,662.52</b>	<b>24,663,467.08</b>	<b>4,808.02</b>	<b>26,004,319.08</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.27101920	0.26018260
Class A2 Notes	0.39966320	0.39073900
Class A3F Notes	1.00000000	1.00000000
Class B Notes	0.86930530	0.84244090
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	4,265,359.34
Repurchases	0.00
Other Income	20,056.87
Interest On Collections	48,186.02
Interest on GIC Account	0.00
 Available Distribution Amount	 4,333,602.23
Other Taxes	0.00
Trustee and Manager Fees	34,882.43
Servicing Fee	242,054.96
Liquidity Commitment Fee	14,136.99
Support Facility	1,086,461.25
Fixed Rate Note Swap Payment	714,373.47
FCC Other Creditors	12,074.68
Other Expense	5,679.31
Liquidity Repayment Amount	0.00
A1 Coupon	803,320.00
A2 Coupon	537,532.00
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	8,183.33
 Required Distribution Amount	 4,128,160.63
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			4,333,602.23
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,333,602.23
 Other Taxes	0.00	4,333,602.23	0.00
Trustee and Manager Fees	34,882.43	4,333,602.23	34,882.43
Servicing Fee	242,054.96	4,298,719.80	242,054.96
Liquidity Commitment Fee	14,136.99	4,056,664.84	14,136.99
Support Facility	1,086,461.25	4,042,527.85	1,086,461.25
Fixed Rate Note Swap Payment	714,373.47	2,956,066.60	714,373.47
FCC Other Creditors	12,074.68	2,241,693.13	12,074.68
Other Expense	5,679.31	2,229,618.45	5,679.31
Liquidity Repayment Amount	0.00	2,223,939.14	0.00
A1 Coupon	803,320.00	2,223,939.14	803,320.00
A2 Coupon	537,532.00	1,420,619.14	537,532.00
A3F Coupon (Fixed Term Note)	0.00	883,087.14	0.00
B Coupon	n/a	883,087.14	n/a
Principal Draw Repayment Amount	0.00	439,185.22	0.00
Principal Charge Off Reimbursement	0.00	439,185.22	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	439,185.22	0.00
C Coupon	n/a	439,185.22	n/a
Arranging Fee	8,183.33	213,624.93	8,183.33
 Excess Servicer Fee		205,441.60	
 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	57.38	803,320.00
Total Coupon	57.38	803,320.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		803,320.00
Coupon Payable	57.38	803,320.00
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	88.12	537,532.00
Total Coupon	88.12	537,532.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		537,532.00
Coupon Payable	88.12	537,532.00
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	33,488,930.63
less Repurchases	0.00
less Total Customer Redraw	-8,825,454.62
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	6.04
Scheduled Principal Amount	1,782,221.91
Unscheduled Principal Amount - Principal Prepayment	12,483,966.01
Unscheduled Principal Amount - Full Prepayment	19,222,742.71
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	22,881,254.10
Total Available Principal Amount for Redraw Bonds	24,663,482.05
Principal Rounding b/f	6.04
Total Unscheduled Principal Amount	22,881,254.10
Total Scheduled Principal Amount	1,782,221.91
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	24,663,482.05
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	24,663,482.05

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	1,083.66	15,171,240.00
Class A2 Principal Payment	892.42	5,443,762.00
Class A3F Principal Payment or Principal Carryover Amount	0.00	0.00
Class B Principal Payment	2,686.44	4,048,465.08
Class C Principal Payment	0.00	0.00
Principal rounding c/f		14.97
Outstanding Principal - beginning period		1,104,375,734.67
less Principal Repayment		-33,488,930.63
plus Total Customer Redraw		8,825,454.62
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,079,712,258.66



# 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



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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	1,020,573,120.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	15,171,240.00
Total Principal Distribution to Date	1,035,744,360.00
Beginning Invested Amount	379,426,880.00
Ending Invested Amount	364,255,640.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	379,426,880.00
Ending Stated Amount	364,255,640.00

#### **Class A2 Notes**

AUD	
Initial Invested Amount	610,000,000.00
Previous Principal Distribution	366,205,448.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	5,443,762.00
Total Principal Distribution to Date	371,649,210.00
Beginning Invested Amount	243,794,552.00
Ending Invested Amount	238,350,790.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	243,794,552.00
Ending Stated Amount	238,350,790.00

#### **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	19,695,691.29
Principal Carryover Amount	0.00
Principal Distribution for Current Period	4,048,465.08
Total Principal Distribution to Date	23,744,156.37
Beginning Invested Amount	131,004,308.71
Ending Invested Amount	126,955,843.63
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	131,004,308.71
Ending Stated Amount	126,955,843.63

#### **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	10,975,826.54
Current Outstanding Loan Balance	1,079,712,258.66
Average Monthly Percentage	0.75
Monthly Percentage - Current Period	1.00
Monthly Percentage Month 2	0.99
Monthly Percentage Month 3	0.98
Monthly Percentage Month 4	0.88
Monthly Percentage Month 5	0.82
Monthly Percentage Month 6	0.78
Monthly Percentage Month 7	0.81
Monthly Percentage Month 8	0.62
Monthly Percentage Month 9	0.53
Monthly Percentage Month 10	0.48
Monthly Percentage Month 11	0.58
Monthly Percentage Month 12	0.56