



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	18 Aug 2016
Distribution Date	22 Aug 2016
Collection Start Date	01 Jul 2016
Collection End Date	31 Jul 2016
Collection Days	31
Accrual Start Date	22 Jul 2016
Accrual End Date	22 Aug 2016
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	6,340.00
Number of loans at end	6,230.00

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	1.85670%	0.80000%	2.65670%
Class A2 Notes	1.85670%	0.90000%	2.75670%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	1.85670%	Withheld	Withheld
Class C Notes	1.85670%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.85670%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	94.60	1,324,400.00	1,960.79	27,451,060.00	2,055.39	28,775,460.00
Class A2 Notes	122.15	745,115.00	1,614.77	9,850,097.00	1,736.92	10,595,212.00
Class A3F Notes	2,250.00	6,750,000.00	0.00	0.00	2,250.00	6,750,000.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	2,466.75	8,819,515.00	3,575.56	37,301,157.00	6,042.31	46,120,672.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.41927660	0.39966870
Class A2 Notes	0.52175750	0.50560980
Class A3F Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	5,294,201.82
Repurchases	0.00
Other Income	28,417.59
Interest On Collections	81,322.26
Interest on GIC Account	0.00
Fixed Rate Note Swap Receipt	6,750,000.00
Floating Rate Note Swap Received	0.00
 Available Distribution Amount	 12,153,941.67
 Other Taxes	 0.00
Trustee and Manager Fees	42,925.83
Servicing Fee	297,741.70
Liquidity Commitment Fee	13,758.90
Support Facility	1,046,162.79
Fixed Rate Note Swap Payment	756,005.23
FCC Other Creditors	10,788.11
Other Expense	186.24
Liquidity Repayment Amount	0.00
A1 Coupon	1,324,400.00
A2 Coupon	745,115.00
A3F Coupon (Fixed Term Note)	6,750,000.00
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	35,973.69
 Required Distribution Amount	 11,777,508.80
 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			12,153,941.67
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			12,153,941.67
 Other Taxes	0.00	12,153,941.67	0.00
Trustee and Manager Fees	42,925.83	12,153,941.67	42,925.83
Servicing Fee	297,741.70	12,111,015.84	297,741.70
Liquidity Commitment Fee	13,758.90	11,813,274.14	13,758.90
Support Facility	1,046,162.79	11,799,515.24	1,046,162.79
Fixed Rate Note Swap Payment	756,005.23	10,753,352.45	756,005.23
FCC Other Creditors	10,788.11	9,997,347.21	10,788.11
Other Expense	186.24	9,986,559.10	186.24
Liquidity Repayment Amount	0.00	9,986,372.86	0.00
A1 Coupon	1,324,400.00	9,986,372.86	1,324,400.00
A2 Coupon	745,115.00	8,661,972.86	745,115.00
A3F Coupon (Fixed Term Note)	6,750,000.00	7,916,857.86	6,750,000.00
B Coupon	n/a	1,166,857.86	n/a
Principal Draw Repayment Amount	0.00	641,246.40	0.00
Principal Charge Off Reimbursement	0.00	641,246.40	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	641,246.40	0.00
C Coupon	n/a	641,246.40	n/a
Arranging Fee	35,973.69	412,406.55	35,973.69
 Excess Servicer Fee		376,432.86	
 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	54,000,000.00
Beginning Liquidity Commitment Facility	54,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	54,000,000.00
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
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	94.60	1,324,400.00
Total Coupon	94.60	1,324,400.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,324,400.00
Coupon Payable	94.60	1,324,400.00
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	122.15	745,115.00
Total Coupon	122.15	745,115.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		745,115.00
Coupon Payable	122.15	745,115.00
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	2,250.00	6,750,000.00
Total Coupon	2,250.00	6,750,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		6,750,000.00
Coupon Payable	2,250.00	6,750,000.00
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	46,081,021.20
less Repurchases	0.00
less Total Customer Redraw	-8,779,898.48
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	139.15
Scheduled Principal Amount	2,052,344.89
Unscheduled Principal Amount - Principal Prepayment	17,078,387.99
Unscheduled Principal Amount - Full Prepayment	26,950,288.32
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	35,248,777.83
Total Available Principal Amount for Redraw Bonds	37,301,261.87
Principal Rounding b/f	139.15
Total Unscheduled Principal Amount	35,248,777.83
Total Scheduled Principal Amount	2,052,344.89
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	37,301,261.87
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	37,301,261.87

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,960.79	27,451,060.00
Class A2 Principal Payment	1,614.77	9,850,097.00
Class A3F Principal Payment or Principal Carryover Amount	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		104.87
Outstanding Principal - beginning period		1,406,109,175.85
less Principal Repayment		-46,081,021.20
plus Total Customer Redraw		8,779,898.48
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,368,808,053.13



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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



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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	813,012,760.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	27,451,060.00
Total Principal Distribution to Date	840,463,820.00
Beginning Invested Amount	586,987,240.00
Ending Invested Amount	559,536,180.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	586,987,240.00
Ending Stated Amount	559,536,180.00

Class A2 Notes	
AUD	
Initial Invested Amount	610,000,000.00
Previous Principal Distribution	291,727,925.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	9,850,097.00
Total Principal Distribution to Date	301,578,022.00
Beginning Invested Amount	318,272,075.00
Ending Invested Amount	308,421,978.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	318,272,075.00
Ending Stated Amount	308,421,978.00

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	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	150,700,000.00
Ending Invested Amount	150,700,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	150,700,000.00
Ending Stated Amount	150,700,000.00

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	7,853,363.09
Current Outstanding Loan Balance	1,368,808,053.13
Average Monthly Percentage	0.46
Monthly Percentage - Current Period	0.56
Monthly Percentage Month 2	0.56
Monthly Percentage Month 3	0.56
Monthly Percentage Month 4	0.50
Monthly Percentage Month 5	0.48
Monthly Percentage Month 6	0.42
Monthly Percentage Month 7	0.44
Monthly Percentage Month 8	0.49
Monthly Percentage Month 9	0.37
Monthly Percentage Month 10	0.33
Monthly Percentage Month 11	0.43
Monthly Percentage Month 12	0.39