



# 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 Jan 2016
Distribution Date	22 Jan 2016
Collection Start Date	01 Dec 2015
Collection End Date	31 Dec 2015
Collection Days	31
Accrual Start Date	22 Dec 2015
Accrual End Date	22 Jan 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	7,130.00
Number of loans at end	7,016.00

### 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	2.06000%	0.80000%	2.86000%
Class A2 Notes	2.06000%	0.90000%	2.96000%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	2.06000%	Withheld	Withheld
Class C Notes	2.06000%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.06000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	131.92	1,846,880.00	1,929.43	27,012,020.00	2,061.35	28,858,900.00
Class A2 Notes	156.81	956,541.00	1,588.94	9,692,534.00	1,745.75	10,649,075.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>288.73</b>	<b>2,803,421.00</b>	<b>3,518.37</b>	<b>36,704,554.00</b>	<b>3,807.10</b>	<b>39,507,975.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.54313500	0.52384070
Class A2 Notes	0.62375850	0.60786910
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	6,460,077.84
Repurchases	0.00
Other Income	35,342.98
Interest On Collections	94,152.43
Interest on GIC Account	0.00
Available Distribution Amount	6,589,573.25
Other Taxes	0.00
Trustee and Manager Fees	50,232.47
Servicing Fee	348,586.84
Liquidity Commitment Fee	13,758.90
Support Facility	1,346,235.88
Fixed Rate Note Swap Payment	807,173.03
FCC Other Creditors	5,438.56
Other Expense	159.85
Liquidity Repayment Amount	0.00
A1 Coupon	1,846,880.00
A2 Coupon	956,541.00
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	65,549.09
Required Distribution Amount	6,229,714.60
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			6,589,573.25
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			6,589,573.25
Other Taxes	0.00	6,589,573.25	0.00
Trustee and Manager Fees	50,232.47	6,589,573.25	50,232.47
Servicing Fee	348,586.84	6,539,340.78	348,586.84
Liquidity Commitment Fee	13,758.90	6,190,753.94	13,758.90
Support Facility	1,346,235.88	6,176,995.04	1,346,235.88
Fixed Rate Note Swap Payment	807,173.03	4,830,759.16	807,173.03
FCC Other Creditors	5,438.56	4,023,586.13	5,438.56
Other Expense	159.85	4,018,147.57	159.85
Liquidity Repayment Amount	0.00	4,017,987.72	0.00
A1 Coupon	1,846,880.00	4,017,987.72	1,846,880.00
A2 Coupon	956,541.00	2,171,107.72	956,541.00
A3F Coupon (Fixed Term Note)	0.00	1,214,566.72	0.00
B Coupon	n/a	1,214,566.72	n/a
Principal Draw Repayment Amount	0.00	662,929.37	0.00
Principal Charge Off Reimbursement	0.00	662,929.37	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	662,929.37	0.00
C Coupon	n/a	662,929.37	n/a
Arranging Fee	65,549.09	425,407.74	65,549.09
Excess Servicer Fee		359,858.65	
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	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
<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	131.92	1,846,880.00
Total Coupon	131.92	1,846,880.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,846,880.00
Coupon Payable	131.92	1,846,880.00
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	156.81	956,541.00
Total Coupon	156.81	956,541.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		956,541.00
Coupon Payable	156.81	956,541.00
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	47,323,483.81
less Repurchases	0.00
less Total Customer Redraw	-10,618,916.47
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	131.64
Scheduled Principal Amount	2,227,263.76
Unscheduled Principal Amount - Principal Prepayment	20,622,055.93
Unscheduled Principal Amount - Full Prepayment	24,474,164.12
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	34,477,303.58
Total Available Principal Amount for Redraw Bonds	36,704,698.98
Principal Rounding b/f	131.64
Total Unscheduled Principal Amount	34,477,303.58
Total Scheduled Principal Amount	2,227,263.76
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	36,704,698.98
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	36,704,698.98

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,929.43	27,012,020.00
Class A2 Principal Payment	1,588.94	9,692,534.00
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		144.98
Outstanding Principal - beginning period		1,641,731,553.36
less Principal Repayment		-47,323,483.81
plus Total Customer Redraw		10,618,916.47
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,605,026,986.02



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## Monthly and Semi-Annual Summary Distribution Details

<b>Principal Losses</b>	
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
<b>Class A1 Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class A2 Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class A3F Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class B Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class C Notes</b>	
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
<b>Class A1 Notes</b>		
AUD		
Initial Invested Amount		1,400,000,000.00
Previous Principal Distribution		639,611,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		27,012,020.00
Total Principal Distribution to Date		666,623,020.00
Beginning Invested Amount		760,389,000.00
Ending Invested Amount		733,376,980.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		760,389,000.00
Ending Stated Amount		733,376,980.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		229,507,315.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,692,534.00
Total Principal Distribution to Date		239,199,849.00
Beginning Invested Amount		380,492,685.00
Ending Invested Amount		370,800,151.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		380,492,685.00
Ending Stated Amount		370,800,151.00
<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		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
<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		7,990,901.79
Current Outstanding Loan Balance		1,605,026,986.02
Average Monthly Percentage		0.35
Monthly Percentage - Current Period		0.49
Monthly Percentage Month 2		0.37
Monthly Percentage Month 3		0.33
Monthly Percentage Month 4		0.43
Monthly Percentage Month 5		0.39
Monthly Percentage Month 6		0.37
Monthly Percentage Month 7		0.39
Monthly Percentage Month 8		0.36
Monthly Percentage Month 9		0.32
Monthly Percentage Month 10		0.21
Monthly Percentage Month 11		0.28
Monthly Percentage Month 12		0.20