



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 Jul 2014
Distribution Date	22 Jul 2014
Collection Start Date	01 Jun 2014
Collection End Date	30 Jun 2014
Collection Days	30
Accrual Start Date	23 Jun 2014
Accrual End Date	22 Jul 2014
Accrual Days	29

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	9,270.00
Number of loans at end	9,116.00

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	2.65500%	0.80000%	3.45500%
Class A2 Notes	2.65500%	0.90000%	3.55500%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	2.65500%	Withheld	Withheld
Class C Notes	2.65500%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.65500%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	250.72	3,510,080.00	2,449.13	34,287,820.00	2,699.85	37,797,900.00
Class A2 Notes	262.30	1,600,030.00	2,016.93	12,303,273.00	2,279.23	13,903,303.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	513.02	5,110,110.00	4,466.06	46,591,093.00	4,979.08	51,701,203.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.91338220	0.88889090
Class A2 Notes	0.92866770	0.90849840
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	10,235,481.34
Repurchases	0.00
Other Income	48,813.89
Interest On Collections	146,322.68
Interest on GIC Account	0.00
Available Distribution Amount	10,430,617.91
Other Taxes	240.00
Trustee and Manager Fees	66,547.54
Servicing Fee	464,288.65
Liquidity Commitment Fee	26,933.05
Support Facility	1,398,100.76
Fixed Rate Note Swap Payment	899,365.87
FCC Other Creditors	5,634.23
Other Expense	188.86
Liquidity Repayment Amount	0.00
A1 Coupon	3,510,080.00
A2 Coupon	1,600,030.00
A3F Coupon (Fixed Term Note)	0.00
B Coupon	n/a
Principal Draw Repayment Amount	8,619,033.86
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Required Distribution Amount	17,177,735.81
Income shortfall	6,747,117.89
Liquidity Facility Draw	0.00
Principal Draw	6,747,117.89
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			10,430,617.91
Principal Draw			6,747,117.89
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			10,430,617.91
Other Taxes	240.00	10,430,617.91	240.00
Trustee and Manager Fees	66,547.54	10,430,377.91	66,547.54
Servicing Fee	464,288.65	10,363,830.37	464,288.65
Liquidity Commitment Fee	26,933.05	9,899,541.72	26,933.05
Support Facility	1,398,100.76	9,872,608.66	1,398,100.76
Fixed Rate Note Swap Payment	899,365.87	8,474,507.90	899,365.87
FCC Other Creditors	5,634.23	7,575,142.03	5,634.23
Other Expense	188.86	7,569,507.80	188.86
Liquidity Repayment Amount	0.00	7,569,318.94	0.00
A1 Coupon	3,510,080.00	7,569,318.94	3,510,080.00
A2 Coupon	1,600,030.00	4,059,238.94	1,600,030.00
A3F Coupon (Fixed Term Note)	0.00	2,459,208.94	0.00
B Coupon	n/a	2,459,208.94	n/a
Principal Draw Repayment Amount	8,619,033.86	1,871,915.97	1,871,915.97
Extraordinary Reserve Draw Repayment Amount	0.00	-6,747,117.89	0.00
C Coupon	n/a	-6,747,117.89	n/a
Total Income Carryover Amount		-6,747,117.89	
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	75,330,000.00
Beginning Liquidity Commitment Facility	75,330,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	75,330,000.00
Beginning Principal Draw	-8,619,033.86
Previous Principal Draw	-8,619,033.86
Repayment of Principal Draw	8,619,033.86
Principal Draw	-6,747,117.89
Ending Principal Draw	-6,747,117.89
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	250.72	3,510,080.00
Total Coupon	250.72	3,510,080.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,510,080.00
Coupon Payable	250.72	3,510,080.00
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	262.30	1,600,030.00
Total Coupon	262.30	1,600,030.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,600,030.00
Coupon Payable	262.30	1,600,030.00
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	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
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	60,490,165.56
less Repurchases	0.00
less Total Customer Redraw	-15,771,033.72
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	129.94
Scheduled Principal Amount	3,100,155.02
Unscheduled Principal Amount - Principal Prepayment	20,761,962.11
Unscheduled Principal Amount - Full Prepayment	36,628,048.43
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	41,618,976.82
Principal Rounding b/f	129.94
Total Unscheduled Principal Amount	41,618,976.82
Total Scheduled Principal Amount	3,100,155.02
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	44,719,261.78
Net Principal Draw	1,871,915.97
Net Total Available Principal Amount for Notes	46,591,177.75

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	2,449.13	34,287,820.00
Class A2 Principal Payment	2,016.93	12,303,273.00
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		84.75
Outstanding Principal - beginning period		2,337,453,213.20
less Principal Repayment		-60,490,165.56
plus Total Customer Redraw		15,771,033.72
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,292,734,081.36



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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		121,264,920.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		34,287,820.00
Total Principal Distribution to Date		155,552,740.00
Beginning Invested Amount		1,278,735,080.00
Ending Invested Amount		1,244,447,260.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,278,735,080.00
Ending Stated Amount		1,244,447,260.00
Class A2 Notes		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		43,512,703.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		12,303,273.00
Total Principal Distribution to Date		55,815,976.00
Beginning Invested Amount		566,487,297.00
Ending Invested Amount		554,184,024.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		566,487,297.00
Ending Stated Amount		554,184,024.00
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		1,824,370.42
Current Outstanding Loan Balance		2,292,734,081.36
Average Monthly Percentage		
Monthly Percentage - Current Period		0.07
Monthly Percentage Month 2		0.06
Monthly Percentage Month 3		0.04
Monthly Percentage Month 4		0.00
Monthly Percentage Month 5		
Monthly Percentage Month 6		