



# 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 Feb 2017
Distribution Date	22 Feb 2017
Collection Start Date	01 Jan 2017
Collection End Date	31 Jan 2017
Collection Days	31
Accrual Start Date	23 Jan 2017
Accrual End Date	22 Feb 2017
Accrual Days	30

### 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	5,752.00
Number of loans at end	5,665.00

### 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	64.25	899,500.00	1,226.42	17,169,880.00	1,290.67	18,069,380.00
Class A2 Notes	91.58	558,638.00	1,009.99	6,160,939.00	1,101.57	6,719,577.00
Class A3F Notes	2,250.00	6,750,000.00	0.00	0.00	2,250.00	6,750,000.00
Class B Notes			3,040.37	4,581,837.59	3,040.37	4,581,837.59
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,405.83</b>	<b>8,208,138.00</b>	<b>5,276.78</b>	<b>27,912,656.59</b>	<b>7,682.61</b>	<b>36,120,794.59</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.32373830	0.31147410
Class A2 Notes	0.44307890	0.43297900
Class A3F Notes	1.00000000	1.00000000
Class B Notes	1.00000000	0.96959630
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	4,593,579.59
Repurchases	0.00
Other Income	28,149.95
Interest On Collections	51,678.58
Interest on GIC Account	0.00
Fixed Rate Note Swap Receipt	6,750,000.00
<b>Available Distribution Amount</b>	<b>11,423,408.12</b>
Other Taxes	0.00
Trustee and Manager Fees	36,254.77
Servicing Fee	251,581.15
Liquidity Commitment Fee	13,253.42
Support Facility	966,698.50
Fixed Rate Note Swap Payment	670,734.55
FCC Other Creditors	14,635.28
Other Expense	192.19
Liquidity Repayment Amount	0.00
A1 Coupon	899,500.00
A2 Coupon	558,638.00
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	25,194.05
<b>Required Distribution Amount</b>	<b>10,876,876.83</b>
Income shortfall	
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			11,423,408.12
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			11,423,408.12
Other Taxes	0.00	11,423,408.12	0.00
Trustee and Manager Fees	36,254.77	11,423,408.12	36,254.77
Servicing Fee	251,581.15	11,387,153.35	251,581.15
Liquidity Commitment Fee	13,253.42	11,135,572.20	13,253.42
Support Facility	966,698.50	11,122,318.78	966,698.50
Fixed Rate Note Swap Payment	670,734.55	10,155,620.28	670,734.55
FCC Other Creditors	14,635.28	9,484,885.73	14,635.28
Other Expense	192.19	9,470,250.45	192.19
Liquidity Repayment Amount	0.00	9,470,058.26	0.00
A1 Coupon	899,500.00	9,470,058.26	899,500.00
A2 Coupon	558,638.00	8,570,558.26	558,638.00
A3F Coupon (Fixed Term Note)	6,750,000.00	8,011,920.26	6,750,000.00
B Coupon	n/a	1,261,920.26	n/a
Principal Draw Repayment Amount	0.00	783,191.57	0.00
Principal Charge Off Reimbursement	0.00	783,191.57	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	783,191.57	0.00
C Coupon	n/a	783,191.57	n/a
Arranging Fee	25,194.05	571,725.34	25,194.05
Excess Servicer Fee		546,531.29	
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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## 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	64.25	899,500.00
Total Coupon	64.25	899,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		899,500.00
Coupon Payable	64.25	899,500.00
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	91.58	558,638.00
Total Coupon	91.58	558,638.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		558,638.00
Coupon Payable	91.58	558,638.00
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	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
<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	36,074,284.91
less Repurchases	0.00
less Total Customer Redraw	-8,161,756.67
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	129.97
Scheduled Principal Amount	1,851,681.61
Unscheduled Principal Amount - Principal Prepayment	13,889,494.00
Unscheduled Principal Amount - Full Prepayment	20,333,109.30
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	26,060,846.63
Total Available Principal Amount for Redraw Bonds	27,912,658.21
Principal Rounding b/f	129.97
Total Unscheduled Principal Amount	26,060,846.63
Total Scheduled Principal Amount	1,851,681.61
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	27,912,658.21
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	27,912,658.21

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	1,226.42	17,169,880.00
Class A2 Principal Payment	1,009.99	6,160,939.00
Class A3F Principal Payment or Principal Carryover Amount	0.00	0.00
Class B Principal Payment	3,040.37	4,581,837.59
Class C Principal Payment	0.00	0.00
Principal rounding c/f		1.62
Outstanding Principal - beginning period		1,224,361,619.03
less Principal Repayment		-36,074,284.91
plus Total Customer Redraw		8,161,756.67
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,196,449,090.79



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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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## 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	946,766,380.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	17,169,880.00
Total Principal Distribution to Date	963,936,260.00
Beginning Invested Amount	453,233,620.00
Ending Invested Amount	436,063,740.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	453,233,620.00
Ending Stated Amount	436,063,740.00

#### **Class A2 Notes**

AUD	
Initial Invested Amount	610,000,000.00
Previous Principal Distribution	339,721,871.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	6,160,939.00
Total Principal Distribution to Date	345,882,810.00
Beginning Invested Amount	270,278,129.00
Ending Invested Amount	264,117,190.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	270,278,129.00
Ending Stated Amount	264,117,190.00

#### **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	4,581,837.59
Total Principal Distribution to Date	4,581,837.59
Beginning Invested Amount	150,700,000.00
Ending Invested Amount	146,118,162.41
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	150,700,000.00
Ending Stated Amount	146,118,162.41

#### **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	9,420,741.22
Current Outstanding Loan Balance	1,196,449,090.79
Average Monthly Percentage	0.57
Monthly Percentage - Current Period	0.78
Monthly Percentage Month 2	0.81
Monthly Percentage Month 3	0.62
Monthly Percentage Month 4	0.53
Monthly Percentage Month 5	0.48
Monthly Percentage Month 6	0.58
Monthly Percentage Month 7	0.56
Monthly Percentage Month 8	0.56
Monthly Percentage Month 9	0.56
Monthly Percentage Month 10	0.50
Monthly Percentage Month 11	0.48
Monthly Percentage Month 12	0.42