



# 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 2018
Distribution Date	22 Feb 2018
Collection Start Date	01 Jan 2018
Collection End Date	31 Jan 2018
Collection Days	31
Accrual Start Date	22 Jan 2018
Accrual End Date	22 Feb 2018
Accrual Days	31

### 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	4,761.00
Number of loans at end	4,696.00

### 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	1.70500%	0.80000%	2.50500%
Class A2 Notes	1.70500%	0.90000%	2.60500%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	1.70500%	Withheld	Withheld
Class C Notes	1.70500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.70500%		

### 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	43.26	605,640.00	860.86	12,052,040.00	904.12	12,657,680.00
Class A2 Notes	76.09	464,149.00	708.94	4,324,534.00	785.03	4,788,683.00
Class A3F Notes	2,250.00	6,750,000.00	0.00	0.00	2,250.00	6,750,000.00
Class B Notes			2,134.10	3,216,088.70	2,134.10	3,216,088.70
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,369.35</b>	<b>7,819,789.00</b>	<b>3,703.90</b>	<b>19,592,662.70</b>	<b>6,073.25</b>	<b>27,412,451.70</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.20334240	0.19473380
Class A2 Notes	0.34392940	0.33684000
Class A3F Notes	1.00000000	1.00000000
Class B Notes	0.70152760	0.68018660
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	3,629,778.58
Repurchases	0.00
Other Income	17,731.25
Interest On Collections	38,792.89
Interest on GIC Account	0.00
Fixed Rate Note Swap Receipt	6,750,000.00
Available Distribution Amount	10,436,302.72
Other Taxes	0.00
Trustee and Manager Fees	29,079.92
Servicing Fee	201,785.90
Liquidity Commitment Fee	9,660.96
Support Facility	764,131.54
Fixed Rate Note Swap Payment	716,269.08
FCC Other Creditors	8,797.18
Other Expense	192.25
Liquidity Repayment Amount	0.00
A1 Coupon	605,640.00
A2 Coupon	464,149.00
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	25.48
Required Distribution Amount	10,127,196.97
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			10,436,302.72
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			10,436,302.72
Other Taxes	0.00	10,436,302.72	0.00
Trustee and Manager Fees	29,079.92	10,436,302.72	29,079.92
Servicing Fee	201,785.90	10,407,222.80	201,785.90
Liquidity Commitment Fee	9,660.96	10,205,436.90	9,660.96
Support Facility	764,131.54	10,195,775.94	764,131.54
Fixed Rate Note Swap Payment	716,269.08	9,431,644.40	716,269.08
FCC Other Creditors	8,797.18	8,715,375.33	8,797.18
Other Expense	192.25	8,706,578.15	192.25
Liquidity Repayment Amount	0.00	8,706,385.90	0.00
A1 Coupon	605,640.00	8,706,385.90	605,640.00
A2 Coupon	464,149.00	8,100,745.90	464,149.00
A3F Coupon (Fixed Term Note)	6,750,000.00	7,636,596.90	6,750,000.00
B Coupon	n/a	886,596.90	n/a
Principal Draw Repayment Amount	0.00	531,487.42	0.00
Principal Charge Off Reimbursement	0.00	531,487.42	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	531,487.42	0.00
C Coupon	n/a	531,487.42	n/a
Arranging Fee	25.48	309,131.24	25.48
Excess Servicer Fee		309,105.76	
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	32,500,000.00
Beginning Liquidity Commitment Facility	32,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	32,500,000.00
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	43.26	605,640.00
Total Coupon	43.26	605,640.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		605,640.00
Coupon Payable	43.26	605,640.00
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	76.09	464,149.00
Total Coupon	76.09	464,149.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		464,149.00
Coupon Payable	76.09	464,149.00
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	26,554,877.95
plus Repurchases	0.00
less Total Customer Redraw	-6,962,221.54
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	13.48
Scheduled Principal Amount	1,595,770.42
Unscheduled Principal Amount - Principal Prepayment	12,458,623.97
Unscheduled Principal Amount - Full Prepayment	12,500,483.56
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	17,996,885.99
Total Available Principal Amount for Redraw Bonds	19,592,669.89
Principal Rounding b/f	13.48
Total Unscheduled Principal Amount	17,996,885.99
Total Scheduled Principal Amount	1,595,770.42
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	19,592,669.89
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	19,592,669.89

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	860.86	12,052,040.00
Class A2 Principal Payment	708.94	4,324,534.00
Class A3F Principal Payment or Principal Carryover Amount	0.00	0.00
Class B Principal Payment	2,134.10	3,216,088.70
Class C Principal Payment	0.00	0.00
Principal rounding c/f		7.19
Outstanding Principal - beginning period		950,346,489.84
less Principal Repayment		-26,554,877.95
plus Total Customer Redraw		6,962,221.54
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		930,753,833.43



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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		1,115,320,640.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		12,052,040.00
Total Principal Distribution to Date		1,127,372,680.00
Beginning Invested Amount		284,679,360.00
Ending Invested Amount		272,627,320.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		284,679,360.00
Ending Stated Amount		272,627,320.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		400,203,066.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		4,324,534.00
Total Principal Distribution to Date		404,527,600.00
Beginning Invested Amount		209,796,934.00
Ending Invested Amount		205,472,400.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		209,796,934.00
Ending Stated Amount		205,472,400.00
<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		44,979,790.68
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,216,088.70
Total Principal Distribution to Date		48,195,879.38
Beginning Invested Amount		105,720,209.32
Ending Invested Amount		102,504,120.62
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		105,720,209.32
Ending Stated Amount		102,504,120.62
<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><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		9,287,726.94
Current Outstanding Loan Balance		930,753,833.43
Average Monthly Percentage		0.91
Monthly Percentage - Current Period		0.99
Monthly Percentage Month 2		0.90
Monthly Percentage Month 3		0.82
Monthly Percentage Month 4		0.88
Monthly Percentage Month 5		0.79
Monthly Percentage Month 6		0.90
Monthly Percentage Month 7		0.91
Monthly Percentage Month 8		1.00
Monthly Percentage Month 9		0.99
Monthly Percentage Month 10		0.98
Monthly Percentage Month 11		0.88
Monthly Percentage Month 12		0.82