



# 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 May 2018
Distribution Date	22 May 2018
Collection Start Date	01 Apr 2018
Collection End Date	30 Apr 2018
Collection Days	30
Accrual Start Date	23 Apr 2018
Accrual End Date	22 May 2018
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	4,553.00
Number of loans at end	4,490.00

### 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	1.89000%	0.80000%	2.69000%
Class A2 Notes	1.89000%	0.90000%	2.79000%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	1.89000%	Withheld	Withheld
Class C Notes	1.89000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.89000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	38.41	537,740.00	643.06	9,002,840.00	681.47	9,540,580.00
Class A2 Notes	71.93	438,773.00	529.58	3,230,438.00	601.51	3,669,211.00
Class B Notes			1,594.22	2,402,489.54	1,594.22	2,402,489.54
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>110.34</b>	<b>976,513.00</b>	<b>2,766.86</b>	<b>14,635,767.54</b>	<b>2,877.20</b>	<b>15,612,280.54</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.17974050	0.17330990
Class A2 Notes	0.32449260	0.31919680
Class A3F Notes	1.00000000	1.00000000
Class B Notes	0.64301670	0.62707450
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	3,442,771.26
Repurchases	0.00
Other Income	15,739.75
Interest On Collections	34,038.68
Interest on GIC Account	0.00
Available Distribution Amount	3,492,549.69
Other Taxes	0.00
Trustee and Manager Fees	25,666.39
Servicing Fee	178,097.70
Liquidity Commitment Fee	9,037.67
Support Facility	543,760.58
Fixed Rate Note Swap Payment	711,611.80
FCC Other Creditors	4,018.41
Other Expense	177.84
Liquidity Repayment Amount	0.00
A1 Coupon	537,740.00
A2 Coupon	438,773.00
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	0.00
Required Distribution Amount	3,160,447.19
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			3,492,549.69
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,492,549.69
Other Taxes	0.00	3,492,549.69	0.00
Trustee and Manager Fees	25,666.39	3,492,549.69	25,666.39
Servicing Fee	178,097.70	3,466,883.30	178,097.70
Liquidity Commitment Fee	9,037.67	3,288,785.60	9,037.67
Support Facility	543,760.58	3,279,747.93	543,760.58
Fixed Rate Note Swap Payment	711,611.80	2,735,987.35	711,611.80
FCC Other Creditors	4,018.41	2,024,375.55	4,018.41
Other Expense	177.84	2,020,357.14	177.84
Liquidity Repayment Amount	0.00	2,020,179.30	0.00
A1 Coupon	537,740.00	2,020,179.30	537,740.00
A2 Coupon	438,773.00	1,482,439.30	438,773.00
A3F Coupon (Fixed Term Note)	0.00	1,043,666.30	0.00
B Coupon	n/a	1,043,666.30	n/a
Principal Draw Repayment Amount	0.00	724,935.80	0.00
Principal Charge Off Reimbursement	0.00	724,935.80	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	724,935.80	0.00
C Coupon	n/a	724,935.80	n/a
Arranging Fee	0.00	332,102.50	0.00
Excess Servicer Fee		332,102.50	
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	38.41	537,740.00
Total Coupon	38.41	537,740.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		537,740.00
Coupon Payable	38.41	537,740.00
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	71.93	438,773.00
Total Coupon	71.93	438,773.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		438,773.00
Coupon Payable	71.93	438,773.00
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	21,557,645.84
plus Repurchases	0.00
less Total Customer Redraw	-6,921,871.90
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	7.80
Scheduled Principal Amount	1,616,466.44
Unscheduled Principal Amount - Principal Prepayment	9,377,341.20
Unscheduled Principal Amount - Full Prepayment	10,563,838.20
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	13,019,307.50
Total Available Principal Amount for Redraw Bonds	14,635,781.74
Principal Rounding b/f	7.80
Total Unscheduled Principal Amount	13,019,307.50
Total Scheduled Principal Amount	1,616,466.44
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	14,635,781.74
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	14,635,781.74

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	643.06	9,002,840.00
Class A2 Principal Payment	529.58	3,230,438.00
Class A3F Principal Payment or Principal Carryover Amount	0.00	0.00
Class B Principal Payment	1,594.22	2,402,489.54
Class C Principal Payment	0.00	0.00
Principal rounding c/f		14.20
Outstanding Principal - beginning period		896,629,794.89
less Principal Repayment		-21,557,645.84
plus Total Customer Redraw		6,921,871.90
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		881,994,020.95



# Medallion Trust Series 2014-1 Servicers Certificate

## 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

<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		1,148,363,300.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,002,840.00
Total Principal Distribution to Date		1,157,366,140.00
Beginning Invested Amount		251,636,700.00
Ending Invested Amount		242,633,860.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		251,636,700.00
Ending Stated Amount		242,633,860.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		412,059,514.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,230,438.00
Total Principal Distribution to Date		415,289,952.00
Beginning Invested Amount		197,940,486.00
Ending Invested Amount		194,710,048.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		197,940,486.00
Ending Stated Amount		194,710,048.00
<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		53,797,383.31
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,402,489.54
Total Principal Distribution to Date		56,199,872.85
Beginning Invested Amount		96,902,616.69
Ending Invested Amount		94,500,127.15
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		96,902,616.69
Ending Stated Amount		94,500,127.15
<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		12,010,245.88
Current Outstanding Loan Balance		881,994,020.95
Average Monthly Percentage		0.99
Monthly Percentage - Current Period		1.35
Monthly Percentage Month 2		1.24
Monthly Percentage Month 3		1.16
Monthly Percentage Month 4		0.99
Monthly Percentage Month 5		0.90
Monthly Percentage Month 6		0.82
Monthly Percentage Month 7		0.88
Monthly Percentage Month 8		0.79
Monthly Percentage Month 9		0.90
Monthly Percentage Month 10		0.91
Monthly Percentage Month 11		1.00
Monthly Percentage Month 12		0.99