



# 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 2017 |
| Distribution Date     | 22 May 2017 |
| Collection Start Date | 01 Apr 2017 |
| Collection End Date   | 30 Apr 2017 |
| Collection Days       | 30          |
| Accrual Start Date    | 24 Apr 2017 |
| Accrual End Date      | 22 May 2017 |
| Accrual Days          | 28          |

### 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 | 5,484.00 |
| Number of loans at end       | 5,419.00 |

### 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                        | 1.62000%             | 0.80000%             | 2.42000%           |
| Class A2 Notes                        | 1.62000%             | 0.90000%             | 2.52000%           |
| Class A3F Notes                       | 4.50000%             | 0.00000%             | 4.50000%           |
| Class B Notes                         | 1.62000%             | Withheld             | Withheld           |
| Class C Notes                         | 1.62000%             | Withheld             | Withheld           |
| Monthly Accrual Period for Facilities | 1.62000%             |                      |                    |

### 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 | 53.56                    | 749,840.00                | 867.23                    | 12,141,220.00              | 920.79                       | 12,891,060.00          |
| Class A2 Notes | 80.05                    | 488,305.00                | 714.19                    | 4,356,559.00               | 794.24                       | 4,844,864.00           |
| Class B Notes  |                          |                           | 2,149.93                  | 3,239,944.51               | 2,149.93                     | 3,239,944.51           |
| Class C Notes  |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| <b>Total</b>   | <b>133.61</b>            | <b>1,238,145.00</b>       | <b>3,731.35</b>           | <b>19,737,723.51</b>       | <b>3,864.96</b>              | <b>20,975,868.51</b>   |

### Pool Factors

|                 | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|-----------------|------------------------------|-----------------------------|
| Class A1 Notes  | 0.28854310                   | 0.27987080                  |
| Class A2 Notes  | 0.41409460                   | 0.40695270                  |
| Class A3F Notes | 1.00000000                   | 1.00000000                  |
| Class B Notes   | 0.91274830                   | 0.89124900                  |
| Class C Notes   | 1.00000000                   | 1.00000000                  |



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### Monthly Cashflow Working Sheet

|   | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total                          | 4,281,829.72     |
| Repurchases                                 | 0.00             |
| Other Income                                | 21,827.19        |
| Interest On Collections                     | 38,515.19        |
| Interest on GIC Account                     | 0.00             |
| <br>  |                  |
| Available Distribution Amount               | 4,342,172.10     |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fees                    | 31,624.26        |
| Servicing Fee                               | 219,446.97       |
| Liquidity Commitment Fee                    | 12,369.86        |
| Support Facility                            | 849,271.93       |
| Fixed Rate Note Swap Payment                | 624,601.07       |
| FCC Other Creditors                         | 17,897.30        |
| Other Expense                               | 18,880.50        |
| Liquidity Repayment Amount                  | 0.00             |
| A1 Coupon                                   | 749,840.00       |
| A2 Coupon                                   | 488,305.00       |
| 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                               | 33,584.22        |
| <br>  |                  |
| Required Distribution Amount                | 3,867,688.62     |
| <br>  |                  |
| Income shortfall                            | 0.00             |
| Liquidity Facility Draw                     | 0.00             |
| Principal Draw                              | 0.00             |
| Extraordinary Expense Draw                  | 0.00             |
| <br>  |                  |
| 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               |                   |                         | 4,342,172.10       |
| Principal Draw                              |                   |                         | 0.00               |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 4,342,172.10       |
| <br>  |                   |                         |                    |
| Other Taxes                                 | 0.00              | 4,342,172.10            | 0.00               |
| Trustee and Manager Fees                    | 31,624.26         | 4,342,172.10            | 31,624.26          |
| Servicing Fee                               | 219,446.97        | 4,310,547.84            | 219,446.97         |
| Liquidity Commitment Fee                    | 12,369.86         | 4,091,100.87            | 12,369.86          |
| Support Facility                            | 849,271.93        | 4,078,731.01            | 849,271.93         |
| Fixed Rate Note Swap Payment                | 624,601.07        | 3,229,459.08            | 624,601.07         |
| FCC Other Creditors                         | 17,897.30         | 2,604,858.01            | 17,897.30          |
| Other Expense                               | 18,880.50         | 2,586,960.71            | 18,880.50          |
| Liquidity Repayment Amount                  | 0.00              | 2,568,080.21            | 0.00               |
| A1 Coupon                                   | 749,840.00        | 2,568,080.21            | 749,840.00         |
| A2 Coupon                                   | 488,305.00        | 1,818,240.21            | 488,305.00         |
| A3F Coupon (Fixed Term Note)                | 0.00              | 1,329,935.21            | 0.00               |
| B Coupon                                    | n/a               | 1,329,935.21            | n/a                |
| Principal Draw Repayment Amount             | 0.00              | 921,583.42              | 0.00               |
| Principal Charge Off Reimbursement          | 0.00              | 921,583.42              | 0.00               |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | 921,583.42              | 0.00               |
| C Coupon                                    | n/a               | 921,583.42              | n/a                |
| Arranging Fee                               | 33,584.22         | 508,067.70              | 33,584.22          |
| <br>  |                   |                         |                    |
| Excess Servicer Fee                         |                   | 474,483.48              |                    |
| <br>  |                   |                         |                    |
| Total Principal Chargeoff Reimbursement     |                   |                         | 0.00               |
| Excess Distribution                         |                   |                         | 0.00               |
| <br>  |                   |                         |                    |
| 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                                       | 53.56           | 749,840.00 |
| Total Coupon  | 53.56           | 749,840.00 |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 749,840.00 |
| Coupon Payable  | 53.56           | 749,840.00 |
| 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                                       | 80.05           | 488,305.00 |
| Total Coupon  | 80.05           | 488,305.00 |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 488,305.00 |
| Coupon Payable  | 80.05           | 488,305.00 |
| 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  | 26,495,387.96 |
| less Repurchases  | 0.00          |
| less Total Customer Redraw  | -6,757,658.04 |
| 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  | 5.13          |
| Scheduled Principal Amount  | 1,738,233.26  |
| Unscheduled Principal Amount - Principal Prepayment                   | 12,503,258.90 |
| Unscheduled Principal Amount - Full Prepayment                        | 12,253,895.80 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 17,999,496.66 |
| Total Available Principal Amount for Redraw Bonds                     | 19,737,735.05 |
| Principal Rounding b/f  | 5.13          |
| Total Unscheduled Principal Amount                                    | 17,999,496.66 |
| Total Scheduled Principal Amount                                      | 1,738,233.26  |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 19,737,735.05 |
| Net Principal Draw  | 0.00          |
| Net Total Available Principal Amount for Notes                        | 19,737,735.05 |

### Principal Allocation

|   | Certificate Amount | Aggregate        |
|---|--------------------|------------------|
| Class A Percentage via Stepdown                           |                    | 0.00             |
| Class A1 Principal Payment                                | 867.23             | 12,141,220.00    |
| Class A2 Principal Payment                                | 714.19             | 4,356,559.00     |
| Class A3F Principal Payment or Principal Carryover Amount | 0.00               | 0.00             |
| Class B Principal Payment                                 | 2,149.93           | 3,239,944.51     |
| Class C Principal Payment                                 | 0.00               | 0.00             |
| Principal rounding c/f                                    |                    | 11.54            |
| Outstanding Principal - beginning period                  |                    | 1,144,259,209.68 |
| less Principal Repayment                                  |                    | -26,495,387.96   |
| plus Total Customer Redraw                                |                    | 6,757,658.04     |
| less Principal Losses                                     |                    | 0.00             |
| Plus Substitutions  |                    | 0.00             |
| Outstanding Principal - Closing period                    |                    | 1,124,521,479.76 |



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| <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

#### **Class A1 Notes**

|   |                  |
|---|------------------|
| AUD                                       |                  |
| Initial Invested Amount                   | 1,400,000,000.00 |
| Previous Principal Distribution           | 996,039,660.00   |
| Principal Carryover Amount                | 0.00             |
| Principal Distribution for Current Period | 12,141,220.00    |
| Total Principal Distribution to Date      | 1,008,180,880.00 |
| Beginning Invested Amount                 | 403,960,340.00   |
| Ending Invested Amount                    | 391,819,120.00   |
| Unreimbursed Principal Chargeoffs         | 0.00             |
| Beginning Stated Amount                   | 403,960,340.00   |
| Ending Stated Amount                      | 391,819,120.00   |

#### **Class A2 Notes**

|   |                |
|---|----------------|
| AUD                                       |                |
| Initial Invested Amount                   | 610,000,000.00 |
| Previous Principal Distribution           | 357,402,294.00 |
| Principal Carryover Amount                | 0.00           |
| Principal Distribution for Current Period | 4,356,559.00   |
| Total Principal Distribution to Date      | 361,758,853.00 |
| Beginning Invested Amount                 | 252,597,706.00 |
| Ending Invested Amount                    | 248,241,147.00 |
| Unreimbursed Principal Chargeoffs         | 0.00           |
| Beginning Stated Amount                   | 252,597,706.00 |
| Ending Stated Amount                      | 248,241,147.00 |

#### **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           | 13,148,831.19  |
| Principal Carryover Amount                | 0.00           |
| Principal Distribution for Current Period | 3,239,944.51   |
| Total Principal Distribution to Date      | 16,388,775.70  |
| Beginning Invested Amount                 | 137,551,168.81 |
| Ending Invested Amount                    | 134,311,224.30 |
| Unreimbursed Principal Chargeoffs         | 0.00           |
| Beginning Stated Amount                   | 137,551,168.81 |
| Ending Stated Amount                      | 134,311,224.30 |

#### **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 | 11,133,180.38    |
| Current Outstanding Loan Balance                | 1,124,521,479.76 |
| Average Monthly Percentage                      | 0.68             |
| Monthly Percentage - Current Period             | 0.98             |
| Monthly Percentage Month 2                      | 0.88             |
| Monthly Percentage Month 3                      | 0.82             |
| Monthly Percentage Month 4                      | 0.78             |
| Monthly Percentage Month 5                      | 0.81             |
| Monthly Percentage Month 6                      | 0.62             |
| Monthly Percentage Month 7                      | 0.53             |
| Monthly Percentage Month 8                      | 0.48             |
| Monthly Percentage Month 9                      | 0.58             |
| Monthly Percentage Month 10                     | 0.56             |
| Monthly Percentage Month 11                     | 0.56             |
| Monthly Percentage Month 12                     | 0.56             |