



# 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 Jun 2018
Distribution Date	22 Jun 2018
Collection Start Date	01 May 2018
Collection End Date	31 May 2018
Collection Days	31
Accrual Start Date	22 May 2018
Accrual End Date	22 Jun 2018
Accrual Days	31

### 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	4,490.00
Number of loans at end	4,424.00

### 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	1.84500%	0.80000%	2.64500%
Class A2 Notes	1.84500%	0.90000%	2.74500%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	1.84500%	Withheld	Withheld
Class C Notes	1.84500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.84500%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	38.93	545,020.00	707.34	9,902,760.00	746.27	10,447,780.00
Class A2 Notes	74.41	453,901.00	582.51	3,553,311.00	656.92	4,007,212.00
Class B Notes			1,753.56	2,642,614.92	1,753.56	2,642,614.92
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>113.34</b>	<b>998,921.00</b>	<b>3,043.41</b>	<b>16,098,685.92</b>	<b>3,156.75</b>	<b>17,097,606.92</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.17330990	0.16623650
Class A2 Notes	0.31919680	0.31337170
Class A3F Notes	1.00000000	1.00000000
Class B Notes	0.62707450	0.60953890
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	3,239,902.27
Repurchases	0.00
Other Income	16,143.17
Interest On Collections	36,342.36
Interest on GIC Account	0.00
 Available Distribution Amount	 3,292,387.80
Other Taxes	0.00
Trustee and Manager Fees	26,988.72
Servicing Fee	187,272.70
Liquidity Commitment Fee	9,660.96
Support Facility	561,676.30
Fixed Rate Note Swap Payment	750,284.43
FCC Other Creditors	3,847.92
Other Expense	22,191.16
Liquidity Repayment Amount	0.00
A1 Coupon	545,020.00
A2 Coupon	453,901.00
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	 3,117,841.67
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			3,292,387.80
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,292,387.80
 Other Taxes	0.00	3,292,387.80	0.00
Trustee and Manager Fees	26,988.72	3,292,387.80	26,988.72
Servicing Fee	187,272.70	3,265,399.08	187,272.70
Liquidity Commitment Fee	9,660.96	3,078,126.38	9,660.96
Support Facility	561,676.30	3,068,465.42	561,676.30
Fixed Rate Note Swap Payment	750,284.43	2,506,789.12	750,284.43
FCC Other Creditors	3,847.92	1,756,504.69	3,847.92
Other Expense	22,191.16	1,752,656.77	22,191.16
Liquidity Repayment Amount	0.00	1,730,465.61	0.00
A1 Coupon	545,020.00	1,730,465.61	545,020.00
A2 Coupon	453,901.00	1,185,445.61	453,901.00
A3F Coupon (Fixed Term Note)	0.00	731,544.61	0.00
B Coupon	n/a	731,544.61	n/a
Principal Draw Repayment Amount	0.00	402,882.98	0.00
Principal Charge Off Reimbursement	0.00	402,882.98	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	402,882.98	0.00
C Coupon	n/a	402,882.98	n/a
Arranging Fee	0.00	174,546.13	0.00
 Excess Servicer Fee		174,546.13	
 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	38.93	545,020.00
Total Coupon	38.93	545,020.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		545,020.00
Coupon Payable	38.93	545,020.00
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	74.41	453,901.00
Total Coupon	74.41	453,901.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		453,901.00
Coupon Payable	74.41	453,901.00
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	22,361,996.04
plus Repurchases	538,769.14
less Total Customer Redraw	-6,802,082.61
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	14.20
Scheduled Principal Amount	1,541,760.76
Unscheduled Principal Amount - Principal Prepayment	10,092,770.02
Unscheduled Principal Amount - Full Prepayment	11,266,234.40
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,556,921.81
Total Available Principal Amount for Redraw Bonds	16,098,696.77
Principal Rounding b/f	14.20
Total Unscheduled Principal Amount	14,556,921.81
Total Scheduled Principal Amount	1,541,760.76
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	16,098,696.77
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	16,098,696.77

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	707.34	9,902,760.00
Class A2 Principal Payment	582.51	3,553,311.00
Class A3F Principal Payment or Principal Carryover Amount	0.00	0.00
Class B Principal Payment	1,753.56	2,642,614.92
Class C Principal Payment	0.00	0.00
Principal rounding c/f		10.85
Outstanding Principal - beginning period		881,994,020.95
less Principal Repayment		-22,900,765.18
plus Total Customer Redraw		6,802,082.61
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		865,895,338.38



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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		1,157,366,140.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,902,760.00
Total Principal Distribution to Date		1,167,268,900.00
Beginning Invested Amount		242,633,860.00
Ending Invested Amount		232,731,100.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		242,633,860.00
Ending Stated Amount		232,731,100.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		415,289,952.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,553,311.00
Total Principal Distribution to Date		418,843,263.00
Beginning Invested Amount		194,710,048.00
Ending Invested Amount		191,156,737.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		194,710,048.00
Ending Stated Amount		191,156,737.00
<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		56,199,872.85
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,642,614.92
Total Principal Distribution to Date		58,842,487.77
Beginning Invested Amount		94,500,127.15
Ending Invested Amount		91,857,512.23
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		94,500,127.15
Ending Stated Amount		91,857,512.23
<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>Average Monthly Percentage</b>		
Current Balance of Arrears greater than 60 days		11,252,062.82
Current Outstanding Loan Balance		865,895,338.38
Average Monthly Percentage		1.02
Monthly Percentage - Current Period		1.28
Monthly Percentage Month 2		1.35
Monthly Percentage Month 3		1.24
Monthly Percentage Month 4		1.16
Monthly Percentage Month 5		0.99
Monthly Percentage Month 6		0.90
Monthly Percentage Month 7		0.82
Monthly Percentage Month 8		0.88
Monthly Percentage Month 9		0.79
Monthly Percentage Month 10		0.90
Monthly Percentage Month 11		0.91
Monthly Percentage Month 12		1.00