



# Medallion Trust Series 2014-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	24 Aug 2015
Distribution Date	26 Aug 2015
Collection Start Date	01 Jul 2015
Collection End Date	31 Jul 2015
Collection Days	31
Accrual Start Date	27 Jul 2015
Accrual End Date	26 Aug 2015
Accrual Days	30

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	36,800		AUD 3,680,000,000.00
Class B Notes	2,400		AUD 240,000,000.00
Class C Notes	800		AUD 80,000,000.00

### Pool Size

Number of loans at issue	15,418.00
Number of loans at beginning	13,117.00
Number of loans at end	12,898.00

### 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	2.04000%	0.70000%	2.74000%
Class B Notes	2.04000%	Withheld	Withheld
Class C Notes	2.04000%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.04000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	178.13	6,555,184.00	2,127.61	78,296,048.00	2,305.74	84,851,232.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>178.13</b>	<b>6,555,184.00</b>	<b>2,127.61</b>	<b>78,296,048.00</b>	<b>2,305.74</b>	<b>84,851,232.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.79098600	0.76970990
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	12,483,698.76
Repurchases	0.00
Other Income	67,317.91
Interest On Collections	199,885.09
Available Distribution Amount	12,750,901.76
Other Taxes	341.00
Trustee and Manager Fee	95,656.87
Servicing Fee	663,458.98
Liquidity Commitment Fee	9,863.01
Support Facility	2,763,964.34
FCC Other Creditors	11,715.25
Other Expense	107.29
Liquidity Repayment Amount	0.00
A1 Coupon	6,555,184.00
B Coupon	n/a
Principal Draw Repayment Amount	1,994,513.70
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	0.00
Previous Distribution Coupon Rounding Correction	0.00
Required Distribution Amount	12,891,724.44
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	140,822.68
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			12,750,901.76
Principal Draw			140,822.68
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			12,750,901.76
Other Taxes	341.00	12,750,901.76	341.00
Trustee and Manager Fee	95,656.87	12,750,560.76	95,656.87
Servicing Fee	663,458.98	12,654,903.89	663,458.98
Liquidity Commitment Fee	9,863.01	11,991,444.91	9,863.01
Support Facility	2,763,964.34	11,981,581.90	2,763,964.34
FCC Other Creditors	11,715.25	9,217,617.56	11,715.25
Other Expense	107.29	9,205,902.31	107.29
Liquidity Repayment Amount	0.00	9,205,795.02	0.00
A1 Coupon	6,555,184.00	9,205,795.02	6,555,184.00
B Coupon	n/a	2,650,611.02	n/a
Principal Draw Repayment Amount	1,994,513.70	1,853,691.02	1,853,691.02
Principal Charge Off Reimbursement	0.00	-140,822.68	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-140,822.68	0.00
C Coupon	n/a	-140,822.68	n/a
Arranging Fee	0.00	-140,822.68	0.00
Previous Distribution Coupon Rounding Correction	0.00	-140,822.68	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-140,822.68
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class B Notes			
- Class C Notes			



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## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	30,000,000.00
Beginning Liquidity Commitment Facility	30,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	30,000,000.00
Beginning Principal Draw	-1,994,513.70
Previous Principal Draw	-1,994,513.70
Repayment of Principal Draw	1,994,513.70
Principal Draw	-140,822.68
Ending Principal Draw	-140,822.68
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	178.13	6,555,184.00
Total Coupon	178.13	6,555,184.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		6,555,184.00
Coupon Payable	178.13	6,555,184.00
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 Summary Distribution Details

### Principal Amount

Principal Collection	94,330,414.67
less Repurchases	0.00
less Total Customer Redraw	-17,887,992.89
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 B Notes	0.00
- Class C Notes	0.00
Principal Rounding	282.12
Scheduled Principal Amount	4,506,429.57
Unscheduled Principal Amount - Principal Prepayment	38,068,595.03
Unscheduled Principal Amount - Full Prepayment	51,755,390.07
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	71,935,992.21
Total Available Principal Amount for Redraw Bonds	76,442,703.90
Principal Rounding b/f	282.12
Total Unscheduled Principal Amount	71,935,992.21
Total Scheduled Principal Amount	4,506,429.57
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	76,442,703.90
Net Principal Draw	1,853,691.02
Net Total Available Principal Amount for Notes	78,296,394.92

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	2,127.61	78,296,048.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		346.92
Outstanding Principal - beginning period		3,228,833,684.18
less Principal Repayment		-94,330,414.67
plus Total Customer Redraw		17,887,992.89
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		3,152,391,262.40

### 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 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 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 Summary Distribution Details

### Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

<b>Class A1 Notes</b>	
AUD	
Initial Invested Amount	3,680,000,000.00
Previous Principal Distribution	769,171,520.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	78,296,048.00
Total Principal Distribution to Date	847,467,568.00
Beginning Invested Amount	2,910,828,480.00
Ending Invested Amount	2,832,532,432.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	2,910,828,480.00
Ending Stated Amount	2,832,532,432.00

<b>Class B Notes</b>	
AUD	
Initial Invested Amount	240,000,000.00
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	240,000,000.00
Ending Invested Amount	240,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	240,000,000.00
Ending Stated Amount	240,000,000.00

<b>Class C Notes</b>	
AUD	
Initial Invested Amount	80,000,000.00
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	80,000,000.00
Ending Invested Amount	80,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	80,000,000.00
Ending Stated Amount	80,000,000.00

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	6,131,460.30
Current Outstanding Loan Balance	3,152,391,262.40
Average Monthly Percentage	
Monthly Percentage - Current Period	0.19
Monthly Percentage Month 2	0.21
Monthly Percentage Month 3	0.18
Monthly Percentage Month 4	0.16
Monthly Percentage Month 5	0.14
Monthly Percentage Month 6	0.13
Monthly Percentage Month 7	0.09
Monthly Percentage Month 8	0.09
Monthly Percentage Month 9	0.02
Monthly Percentage Month 10	0.01
Monthly Percentage Month 11	
Monthly Percentage Month 12	