



# Medallion Trust Series 2014-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

|                       |             |
|-----------------------|-------------|
| Pool Closing Date     | 17 Sep 2014 |
| Pool Notice Date      | 27 Dec 2014 |
| Distribution Date     | 29 Dec 2014 |
| Collection Start Date | 01 Nov 2014 |
| Collection End Date   | 30 Nov 2014 |
| Collection Days       | 30          |
| Accrual Start Date    | 26 Nov 2014 |
| Accrual End Date      | 29 Dec 2014 |
| Accrual Days          | 33          |

### 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 | 14,902.00 |
| Number of loans at end       | 14,653.00 |

### 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                        | 2.63000%      | 0.70000%      | 3.33000%    |
| Class B Notes                         | 2.63000%      | Withheld      | Withheld    |
| Class C Notes                         | 2.63000%      | Withheld      | Withheld    |
| Monthly Accrual Period for Facilities | 2.63000%      |               |             |

### Distribution Payable on Distribution Date

|                | Interest Per Cert | Interest Aggregate   | Principal Per Cert | Principal Aggregate  | Total Amount Per Cert | Total Aggregate      |
|----------------|-------------------|----------------------|--------------------|----------------------|-----------------------|----------------------|
| Class A1 Notes | 287.89            | 10,594,352.00        | 2,176.62           | 80,099,616.00        | 2,464.51              | 90,693,968.00        |
| 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>287.89</b>     | <b>10,594,352.00</b> | <b>2,176.62</b>    | <b>80,099,616.00</b> | <b>2,464.51</b>       | <b>90,693,968.00</b> |

### Pool Factors

|                | Previous Distribution | Current Distribution |
|----------------|-----------------------|----------------------|
| Class A1 Notes | 0.95624570            | 0.93447950           |
| 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                               | 16,548,791.86     |
| Repurchases                                      | 0.00              |
| Other Income                                     | 7,241.96          |
| Interest On Collections                          | 293,824.08        |
| <br>Available Distribution Amount                | <br>16,849,857.90 |
| <br>Other Taxes                                  | <br>0.00          |
| Trustee and Manager Fee                          | 124,170.10        |
| Servicing Fee                                    | 863,601.69        |
| Liquidity Commitment Fee                         | 10,849.32         |
| Support Facility                                 | 3,166,168.20      |
| FCC Other Creditors                              | 13,987.56         |
| Other Expense                                    | 149.83            |
| Liquidity Repayment Amount                       | 0.00              |
| Previous Distribution Coupon Rounding Correction | 0.00              |
| A1 Coupon  | 10,594,352.00     |
| B Coupon   | n/a               |
| Principal Draw Repayment Amount                  | 18,200,758.19     |
| Extraordinary Reserve Draw Repayment Amount      | 0.00              |
| C Coupon   | n/a               |
| <br>Required Distribution Amount                 | <br>33,978,676.89 |
| <br>Income shortfall                             | <br>0.00          |
| Liquidity Facility Draw                          | 17,128,818.99     |
| Principal Draw                                   | 0.00              |
| Extraordinary Expense Draw                       | 0.00              |
| <br>Income Carryover Amount                      | <br>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                    |                   |                         | 16,849,857.90      |
| Principal Draw                                   |                   |                         | 17,128,818.99      |
| Liquidity Draw                                   |                   |                         | 0.00               |
| Extraordinary Expense Draw                       |                   |                         | 0.00               |
| Available Funds                                  |                   |                         | 16,849,857.90      |
| <br>Other Taxes                                  | 0.00              | 16,849,857.90           | 0.00               |
| Trustee and Manager Fee                          | 124,170.10        | 16,849,857.90           | 124,170.10         |
| Servicing Fee                                    | 863,601.69        | 16,725,687.80           | 863,601.69         |
| Liquidity Commitment Fee                         | 10,849.32         | 15,862,086.11           | 10,849.32          |
| Support Facility                                 | 3,166,168.20      | 15,851,236.79           | 3,166,168.20       |
| FCC Other Creditors                              | 13,987.56         | 12,685,068.59           | 13,987.56          |
| Other Expense                                    | 149.83            | 12,671,081.03           | 149.83             |
| Liquidity Repayment Amount                       | 0.00              | 12,670,931.20           | 0.00               |
| Previous Distribution Coupon Rounding Correction | 0.00              | 12,670,931.20           | 0.00               |
| A1 Coupon  | 10,594,352.00     | 12,670,931.20           | 10,594,352.00      |
| B Coupon   | n/a               | 2,076,579.20            | n/a                |
| Principal Draw Repayment Amount                  | 18,200,758.19     | 1,071,939.20            | 1,071,939.20       |
| Extraordinary Reserve Draw Repayment Amount      | 0.00              | -17,128,818.99          | 0.00               |
| C Coupon   | n/a               | -17,128,818.99          | n/a                |
| <br>Total Income Carryover Amount                |                   | 0.00                    |                    |
| <br>Total Principal Chargeoff Reimbursement      |                   |                         | 0.00               |
| Excess Distribution                              |                   |                         | -17,128,818.99     |
| <br>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                    | -18,200,758.19 |
| Previous Principal Draw                     | -18,200,758.19 |
| Repayment of Principal Draw                 | 18,200,758.19  |
| Principal Draw                              | -17,128,818.99 |
| Ending Principal Draw                       | -17,128,818.99 |
| 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                                       | 287.89          | 10,594,352.00 |
| Total Coupon  | 287.89          | 10,594,352.00 |
|   |                 |               |
| Unpaid Security Coupon (after last distribution date) |                 |               |
| Interest on Unpaid Security Coupon                    |                 | 0.00          |
| Security Coupon                                       |                 | 10,594,352.00 |
| Coupon Payable  | 287.89          | 10,594,352.00 |
| 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                                |                 |               |



# Medallion Trust Series 2014-2 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

|   |                |
|---|----------------|
| Principal Collection  | 99,440,615.88  |
| less Repurchases  | 0.00           |
| less Total Customer Redraw  | -20,412,782.68 |
| 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  | 169.45         |
| Scheduled Principal Amount  | 5,096,758.45   |
| Unscheduled Principal Amount - Principal Prepayment                   | 31,716,892.11  |
| Unscheduled Principal Amount - Full Prepayment                        | 62,626,965.32  |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 73,931,074.75  |
| Principal Rounding b/f  | 169.45         |
| Total Unscheduled Principal Amount                                    | 73,931,074.75  |
| Total Scheduled Principal Amount                                      | 5,096,758.45   |
| Previous Principal Carryover Amount                                   | 0.00           |
| Total Available Principal Amount for Notes                            | 79,028,002.65  |
| Net Principal Draw  | 1,071,939.20   |
| Net Total Available Principal Amount for Notes                        | 80,099,941.85  |

### Principal Allocation

|  | Certificate Amount | Aggregate        |
|--|--------------------|------------------|
| Class A Percentage via Stepdown          |                    | 100.00           |
| Class A1 Principal Payment               | 2,176.62           | 80,099,616.00    |
| Class B Principal Payment                | 0.00               | 0.00             |
| Class C Principal Payment                | 0.00               | 0.00             |
| Principal rounding c/f                   |                    | 325.85           |
| Outstanding Principal - beginning period |                    | 3,820,783,248.36 |
| less Principal Repayment                 |                    | -99,440,615.88   |
| plus Total Customer Redraw               |                    | 20,412,782.68    |
| less Principal Losses                    |                    | 0.00             |
| Plus Substitutions                       |                    | 0.00             |
| Outstanding Principal - Closing period   |                    | 3,741,755,415.16 |

### 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 |

#### **Class A1 Notes**

|   |      |
|---|------|
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff                         | 0.00 |
| Principal Chargeoff Reimbursement           | 0.00 |
| Ending Unreimbursed Principal Chargeoffs    | 0.00 |

#### **Class B Notes**

|   |      |
|---|------|
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff                         | 0.00 |
| Principal Chargeoff Reimbursement           | 0.00 |
| Ending Unreimbursed Principal Chargeoffs    | 0.00 |

#### **Class C Notes**

|   |      |
|---|------|
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff                         | 0.00 |
| Principal Chargeoff Reimbursement           | 0.00 |
| Ending Unreimbursed Principal Chargeoffs    | 0.00 |



# Medallion Trust Series 2014-2 Servicers Certificate

## 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           | 161,015,824.00   |
| Principal Carryover Amount                | 0.00             |
| Principal Distribution for Current Period | 80,099,616.00    |
| Total Principal Distribution to Date      | 241,115,440.00   |
| Beginning Invested Amount                 | 3,518,984,176.00 |
| Ending Invested Amount                    | 3,438,884,560.00 |
| Unreimbursed Principal Chargeoffs         | 0.00             |
| Beginning Stated Amount                   | 3,518,984,176.00 |
| Ending Stated Amount                      | 3,438,884,560.00 |

| <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 | 859,316.45       |
| Current Outstanding Loan Balance                | 3,741,755,415.16 |
| Average Monthly Percentage                      |                  |
| Monthly Percentage - Current Period             | 0.02             |
| Monthly Percentage Month 2                      | 0.01             |
| Monthly Percentage Month 3                      |                  |
| Monthly Percentage Month 4                      |                  |