



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	25 Jun 2016
Distribution Date	27 Jun 2016
Collection Start Date	01 May 2016
Collection End Date	31 May 2016
Collection Days	31
Accrual Start Date	26 May 2016
Accrual End Date	27 Jun 2016
Accrual Days	32

Securities on Issue

	<u>No of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
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	11,152.00
Number of loans at end	10,963.00

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	1.84000%	0.70000%	2.54000%
Class B Notes	1.84000%	Withheld	Withheld
Class C Notes	1.84000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.84000%		

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	137.71	5,067,728.00	1,467.00	53,985,600.00	1,604.71	59,053,328.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	137.71	5,067,728.00	1,467.00	53,985,600.00	1,604.71	59,053,328.00

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.61844960	0.60377960
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	10,215,637.51
Repurchases	0.00
Other Income	51,467.59
Interest On Collections	138,183.73
Floating Rate Note Swap Received	0.00
 Available Distribution Amount	 10,405,288.83
Floating Rate Note Swap Payment	0.00
Other Taxes	0.00
Trustee and Manager Fee	81,795.36
Servicing Fee	567,408.61
Liquidity Commitment Fee	7,890.41
Support Facility	2,877,740.34
FCC Other Creditors	14,319.67
Other Expense	157.78
Liquidity Repayment Amount	0.00
A1 Coupon	5,067,728.00
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	119,174.36
Previous Distribution Coupon Rounding Correction	0.00
 Required Distribution Amount	 9,918,702.53
Income shortfall	
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			10,405,288.83
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			10,405,288.83
 Floating Rate Note Swap Payment	 0.00	 10,405,288.83	 0.00
Other Taxes	0.00	10,405,288.83	0.00
Trustee and Manager Fee	81,795.36	10,405,288.83	81,795.36
Servicing Fee	567,408.61	10,323,493.47	567,408.61
Liquidity Commitment Fee	7,890.41	9,756,084.86	7,890.41
Support Facility	2,877,740.34	9,748,194.45	2,877,740.34
FCC Other Creditors	14,319.67	6,870,454.11	14,319.67
Other Expense	157.78	6,856,134.44	157.78
Liquidity Repayment Amount	0.00	6,855,976.66	0.00
A1 Coupon	5,067,728.00	6,855,976.66	5,067,728.00
B Coupon	n/a	1,788,248.66	n/a
Principal Draw Repayment Amount	0.00	980,288.66	0.00
Principal Charge Off Reimbursement	0.00	980,288.66	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	980,288.66	0.00
C Coupon	n/a	980,288.66	n/a
Arranging Fee	119,174.36	605,760.66	119,174.36
Previous Distribution Coupon Rounding Correction	0.00	486,586.30	0.00
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			486,586.30
 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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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	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
Class A1 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	137.71	5,067,728.00
Total Coupon	137.71	5,067,728.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		5,067,728.00
Coupon Payable	137.71	5,067,728.00
Unpaid Security Coupon		0.00
Class B Notes		
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		
Class C Notes		
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	69,086,116.31
less Repurchases	0.00
less Total Customer Redraw	-15,100,346.66
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	153.57
Scheduled Principal Amount	3,694,354.45
Unscheduled Principal Amount - Principal Prepayment	24,156,916.91
Unscheduled Principal Amount - Full Prepayment	41,234,844.95
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	50,291,415.20
Total Available Principal Amount for Redraw Bonds	53,985,923.22
Principal Rounding b/f	153.57
Total Unscheduled Principal Amount	50,291,415.20
Total Scheduled Principal Amount	3,694,354.45
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	53,985,923.22
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	53,985,923.22

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,467.00	53,985,600.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		323.22
Outstanding Principal - beginning period		2,595,894,374.43
less Principal Repayment		-69,086,116.31
plus Total Customer Redraw		15,100,346.66
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,541,908,604.78

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



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Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

Class A1 Notes

AUD	
Initial Invested Amount	3,680,000,000.00
Previous Principal Distribution	1,404,105,472.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	53,985,600.00
Total Principal Distribution to Date	1,458,091,072.00
Beginning Invested Amount	2,275,894,528.00
Ending Invested Amount	2,221,908,928.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	2,275,894,528.00
Ending Stated Amount	2,221,908,928.00

Class B Notes

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

Class C Notes

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	12,671,437.90
Current Outstanding Loan Balance	2,541,908,604.78
Average Monthly Percentage	0.34
Monthly Percentage - Current Period	0.49
Monthly Percentage Month 2	0.49
Monthly Percentage Month 3	0.42
Monthly Percentage Month 4	0.48
Monthly Percentage Month 5	0.41
Monthly Percentage Month 6	0.32
Monthly Percentage Month 7	0.28
Monthly Percentage Month 8	0.31
Monthly Percentage Month 9	0.26
Monthly Percentage Month 10	0.18
Monthly Percentage Month 11	0.19
Monthly Percentage Month 12	0.21