



# Medallion Trust Series 2014-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	26 May 2018
Distribution Date	28 May 2018
Collection Start Date	01 Apr 2018
Collection End Date	30 Apr 2018
Collection Days	30
Accrual Start Date	26 Apr 2018
Accrual End Date	28 May 2018
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	7,763.00
Number of loans at end	7,664.00

### 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	1.89500%	0.70000%	2.59500%
Class B Notes	1.89500%	Withheld	Withheld
Class C Notes	1.89500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.89500%		

### 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	83.14	3,059,552.00	696.38	25,626,784.00	779.52	28,686,336.00
Class B Notes			2,045.61	4,909,464.00	2,045.61	4,909,464.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>83.14</b>	<b>3,059,552.00</b>	<b>2,741.99</b>	<b>30,536,248.00</b>	<b>2,825.13</b>	<b>33,595,800.00</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.36545130	0.35848750
Class B Notes	0.74012440	0.71966830
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	6,004,434.13
Repurchases	0.00
Other Income	27,380.06
Interest On Collections	76,759.04
 Available Distribution Amount	 6,108,573.23
Other Taxes	0.00
Trustee and Manager Fee	50,608.85
Servicing Fee	351,230.82
Liquidity Commitment Fee	4,449.32
Support Facility	1,314,483.23
FCC Other Creditors	8,228.17
Other Expense	162.54
Liquidity Repayment Amount	0.00
A1 Coupon	3,059,552.00
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	592.97
Previous Distribution Coupon Rounding Correction	0.00
 Required Distribution Amount	 5,774,243.90
 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			6,108,573.23
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			6,108,573.23
 Other Taxes	0.00	6,108,573.23	0.00
Trustee and Manager Fee	50,608.85	6,108,573.23	50,608.85
Servicing Fee	351,230.82	6,057,964.38	351,230.82
Liquidity Commitment Fee	4,449.32	5,706,733.56	4,449.32
Support Facility	1,314,483.23	5,702,284.24	1,314,483.23
FCC Other Creditors	8,228.17	4,387,801.01	8,228.17
Other Expense	162.54	4,379,572.84	162.54
Liquidity Repayment Amount	0.00	4,379,410.30	0.00
A1 Coupon	3,059,552.00	4,379,410.30	3,059,552.00
B Coupon	n/a	1,319,858.30	n/a
Principal Draw Repayment Amount	0.00	713,306.30	0.00
Principal Charge Off Reimbursement	0.00	713,306.30	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	713,306.30	0.00
C Coupon	n/a	713,306.30	n/a
Arranging Fee	592.97	334,922.30	592.97
Previous Distribution Coupon Rounding Correction	0.00	334,329.33	0.00
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			334,329.33
 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	14,500,000.00
Beginning Liquidity Commitment Facility	14,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	14,500,000.00
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	83.14	3,059,552.00
Total Coupon	83.14	3,059,552.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,059,552.00
Coupon Payable	83.14	3,059,552.00
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	38,685,337.48
plus Repurchases	0.00
less Total Customer Redraw	-8,149,095.74
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	7.11
Scheduled Principal Amount	2,783,589.24
Unscheduled Principal Amount - Principal Prepayment	16,177,678.38
Unscheduled Principal Amount - Full Prepayment	19,724,069.86
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	27,752,652.50
Total Available Principal Amount for Redraw Bonds	30,536,248.85
Principal Rounding b/f	7.11
Total Unscheduled Principal Amount	27,752,652.50
Total Scheduled Principal Amount	2,783,589.24
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	30,536,248.85
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	30,536,248.85

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	696.38	25,626,784.00
Class B Principal Payment	2,045.61	4,909,464.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		0.85
Outstanding Principal - beginning period		1,602,490,632.89
less Principal Repayment		-38,685,337.48
plus Total Customer Redraw		8,149,095.74
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,571,954,391.15

### 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

#### **Class A1 Notes**

AUD	
Initial Invested Amount	3,680,000,000.00
Previous Principal Distribution	2,335,139,216.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	25,626,784.00
Total Principal Distribution to Date	2,360,766,000.00
Beginning Invested Amount	1,344,860,784.00
Ending Invested Amount	1,319,234,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	1,344,860,784.00
Ending Stated Amount	1,319,234,000.00

#### **Class B Notes**

AUD	
Initial Invested Amount	240,000,000.00
Previous Principal Distribution	62,370,144.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	4,909,464.00
Total Principal Distribution to Date	67,279,608.00
Beginning Invested Amount	177,629,856.00
Ending Invested Amount	172,720,392.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	177,629,856.00
Ending Stated Amount	172,720,392.00

#### **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	20,490,940.82
Current Outstanding Loan Balance	1,571,954,391.15
Average Monthly Percentage	0.92
Monthly Percentage - Current Period	1.29
Monthly Percentage Month 2	1.13
Monthly Percentage Month 3	1.10
Monthly Percentage Month 4	1.01
Monthly Percentage Month 5	0.90
Monthly Percentage Month 6	0.87
Monthly Percentage Month 7	0.86
Monthly Percentage Month 8	0.93
Monthly Percentage Month 9	0.79
Monthly Percentage Month 10	0.80
Monthly Percentage Month 11	0.72
Monthly Percentage Month 12	0.62