



# Medallion Trust Series 2014-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	25 Jan 2015
Distribution Date	27 Jan 2015
Collection Start Date	01 Dec 2014
Collection End Date	31 Dec 2014
Collection Days	31
Accrual Start Date	29 Dec 2014
Accrual End Date	27 Jan 2015
Accrual Days	29

### 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	14,653.00
Number of loans at end	14,410.00

### 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	2.64000%	0.70000%	3.34000%
Class B Notes	2.64000%	Withheld	Withheld
Class C Notes	2.64000%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.64000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	247.98	9,125,664.00	2,397.02	88,210,336.00	2,645.00	97,336,000.00
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>247.98</b>	<b>9,125,664.00</b>	<b>2,397.02</b>	<b>88,210,336.00</b>	<b>2,645.00</b>	<b>97,336,000.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.93447950	0.91050930
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	15,698,001.80
Repurchases	0.00
Other Income	189,071.20
Interest On Collections	313,247.64
 Available Distribution Amount	 16,200,320.64
 Other Taxes	 0.00
Trustee and Manager Fee	106,842.43
Servicing Fee	743,225.39
Liquidity Commitment Fee	9,534.25
Support Facility	2,586,171.22
FCC Other Creditors	11,750.02
Other Expense	15,532.25
Liquidity Repayment Amount	0.00
Previous Distribution Coupon Rounding Correction	0.00
A1 Coupon	9,125,664.00
B Coupon	n/a
Principal Draw Repayment Amount	17,128,818.99
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
 Required Distribution Amount	 30,612,298.55
 Income shortfall	 0.00
Liquidity Facility Draw	0.00
Principal Draw	14,411,977.91
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			16,200,320.64
Principal Draw			14,411,977.91
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			16,200,320.64
 Other Taxes	0.00	16,200,320.64	0.00
Trustee and Manager Fee	106,842.43	16,200,320.64	106,842.43
Servicing Fee	743,225.39	16,093,478.21	743,225.39
Liquidity Commitment Fee	9,534.25	15,350,252.82	9,534.25
Support Facility	2,586,171.22	15,340,718.57	2,586,171.22
FCC Other Creditors	11,750.02	12,754,547.35	11,750.02
Other Expense	15,532.25	12,742,797.33	15,532.25
Liquidity Repayment Amount	0.00	12,727,265.08	0.00
Previous Distribution Coupon Rounding Correction	0.00	12,727,265.08	0.00
A1 Coupon	9,125,664.00	12,727,265.08	9,125,664.00
B Coupon	n/a	3,601,601.08	n/a
Principal Draw Repayment Amount	17,128,818.99	2,716,841.08	2,716,841.08
Extraordinary Reserve Draw Repayment Amount	0.00	-14,411,977.91	0.00
C Coupon	n/a	-14,411,977.91	n/a
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-14,411,977.91
 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	-17,128,818.99
Previous Principal Draw	-17,128,818.99
Repayment of Principal Draw	17,128,818.99
Principal Draw	-14,411,977.91
Ending Principal Draw	-14,411,977.91
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	247.98	9,125,664.00
Total Coupon	247.98	9,125,664.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		9,125,664.00
Coupon Payable	247.98	9,125,664.00
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	105,111,028.64
less Repurchases	577,005.00
less Total Customer Redraw	-20,194,851.62
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	325.85
Scheduled Principal Amount	4,738,189.45
Unscheduled Principal Amount - Principal Prepayment	39,447,181.63
Unscheduled Principal Amount - Full Prepayment	61,502,662.56
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	80,754,992.57
Principal Rounding b/f	325.85
Total Unscheduled Principal Amount	80,754,992.57
Total Scheduled Principal Amount	4,738,189.45
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	85,493,507.87
Net Principal Draw	2,716,841.08
Net Total Available Principal Amount for Notes	88,210,348.95

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	2,397.02	88,210,336.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		12.95
Outstanding Principal - beginning period		3,741,755,415.16
less Principal Repayment		-105,688,033.64
plus Total Customer Redraw		20,194,851.62
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		3,656,262,233.14

### 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	241,115,440.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	88,210,336.00
Total Principal Distribution to Date	329,325,776.00
Beginning Invested Amount	3,438,884,560.00
Ending Invested Amount	3,350,674,224.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	3,438,884,560.00
Ending Stated Amount	3,350,674,224.00

<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	3,363,689.34
Current Outstanding Loan Balance	3,656,262,233.14
Average Monthly Percentage	
Monthly Percentage - Current Period	0.09
Monthly Percentage Month 2	0.02
Monthly Percentage Month 3	
Monthly Percentage Month 4	0.01
Monthly Percentage Month 5	