



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 17 Sep 2014 |
| Pool Notice Date | 24 Jul 2017 |
| Distribution Date | 26 Jul 2017 |
| Collection Start Date | 01 Jun 2017 |
| Collection End Date | 30 Jun 2017 |
| Collection Days | 30 |
| Accrual Start Date | 26 Jun 2017 |
| Accrual End Date | 26 Jul 2017 |
| Accrual Days | 30 |

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 | 9,015.00 |
| Number of loans at end | 8,881.00 |

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 | 1.61500% | 0.70000% | 2.31500% |
| Class B Notes | 1.61500% | Withheld | Withheld |
| Class C Notes | 1.61500% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 1.61500% | | |

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 | 84.71 | 3,117,328.00 | 811.11 | 29,848,848.00 | 895.82 | 32,966,176.00 |
| Class B Notes | | | 2,382.64 | 5,718,336.00 | 2,382.64 | 5,718,336.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 84.71 | 3,117,328.00 | 3,193.75 | 35,567,184.00 | 3,278.46 | 38,684,512.00 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|----------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.44525200 | 0.43714090 |
| Class B Notes | 0.97453680 | 0.95071040 |
| Class C Notes | 1.00000000 | 1.00000000 |



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Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|--|------------------|
| FCC + Offset Total | 7,449,241.90 |
| Repurchases | 0.00 |
| Other Income | 40,068.02 |
| Interest On Collections | 75,535.04 |
| Available Distribution Amount | 7,564,844.96 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 57,806.23 |
| Servicing Fee | 401,181.40 |
| Liquidity Commitment Fee | 5,856.16 |
| Support Facility | 2,055,537.02 |
| FCC Other Creditors | 11,599.11 |
| Other Expense | 5,670.21 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 3,117,328.00 |
| 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 | 46,877.80 |
| Previous Distribution Coupon Rounding Correction | 0.00 |
| Required Distribution Amount | 6,733,103.93 |
| 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 | | | 7,564,844.96 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 7,564,844.96 |
| Other Taxes | 0.00 | 7,564,844.96 | 0.00 |
| Trustee and Manager Fee | 57,806.23 | 7,564,844.96 | 57,806.23 |
| Servicing Fee | 401,181.40 | 7,507,038.73 | 401,181.40 |
| Liquidity Commitment Fee | 5,856.16 | 7,105,857.33 | 5,856.16 |
| Support Facility | 2,055,537.02 | 7,100,001.17 | 2,055,537.02 |
| FCC Other Creditors | 11,599.11 | 5,044,464.15 | 11,599.11 |
| Other Expense | 5,670.21 | 5,032,865.04 | 5,670.21 |
| Liquidity Repayment Amount | 0.00 | 5,027,194.83 | 0.00 |
| A1 Coupon | 3,117,328.00 | 5,027,194.83 | 3,117,328.00 |
| B Coupon | n/a | 1,909,866.83 | n/a |
| Principal Draw Repayment Amount | 0.00 | 1,214,946.83 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 1,214,946.83 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 1,214,946.83 | 0.00 |
| C Coupon | n/a | 1,214,946.83 | n/a |
| Arranging Fee | 46,877.80 | 878,618.83 | 46,877.80 |
| Previous Distribution Coupon Rounding Correction | 0.00 | 831,741.03 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 831,741.03 |
| 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 | 19,000,000.00 |
| Beginning Liquidity Commitment Facility | 19,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 19,000,000.00 |
| 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 | 84.71 | 3,117,328.00 |
| Total Coupon | 84.71 | 3,117,328.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 3,117,328.00 |
| Coupon Payable | 84.71 | 3,117,328.00 |
| 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 | 52,018,390.89 |
| less Repurchases | 0.00 |
| less Total Customer Redraw | -16,451,217.36 |
| 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 | 21.72 |
| Scheduled Principal Amount | 3,287,799.45 |
| Unscheduled Principal Amount - Principal Prepayment | 21,742,548.19 |
| Unscheduled Principal Amount - Full Prepayment | 26,988,043.25 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 32,279,374.08 |
| Total Available Principal Amount for Redraw Bonds | 35,567,195.25 |
| Principal Rounding b/f | 21.72 |
| Total Unscheduled Principal Amount | 32,279,374.08 |
| Total Scheduled Principal Amount | 3,287,799.45 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 35,567,195.25 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 35,567,195.25 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|------------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 811.11 | 29,848,848.00 |
| Class B Principal Payment | 2,382.64 | 5,718,336.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 11.25 |
| Outstanding Principal - beginning period | | 1,952,416,170.28 |
| less Principal Repayment | | -52,018,390.89 |
| plus Total Customer Redraw | | 16,451,217.36 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 1,916,848,996.75 |

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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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 | 2,041,472,640.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 29,848,848.00 |
| Total Principal Distribution to Date | 2,071,321,488.00 |
| Beginning Invested Amount | 1,638,527,360.00 |
| Ending Invested Amount | 1,608,678,512.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 1,638,527,360.00 |
| Ending Stated Amount | 1,608,678,512.00 |

Class B Notes

| | |
|---|----------------|
| AUD | |
| Initial Invested Amount | 240,000,000.00 |
| Previous Principal Distribution | 6,111,168.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 5,718,336.00 |
| Total Principal Distribution to Date | 11,829,504.00 |
| Beginning Invested Amount | 233,888,832.00 |
| Ending Invested Amount | 228,170,496.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 233,888,832.00 |
| Ending Stated Amount | 228,170,496.00 |

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 | 14,098,997.91 |
| Current Outstanding Loan Balance | 1,916,848,996.75 |
| Average Monthly Percentage | 0.59 |
| Monthly Percentage - Current Period | 0.72 |
| Monthly Percentage Month 2 | 0.62 |
| Monthly Percentage Month 3 | 0.63 |
| Monthly Percentage Month 4 | 0.61 |
| Monthly Percentage Month 5 | 0.55 |
| Monthly Percentage Month 6 | 0.60 |
| Monthly Percentage Month 7 | 0.54 |
| Monthly Percentage Month 8 | 0.57 |
| Monthly Percentage Month 9 | 0.56 |
| Monthly Percentage Month 10 | 0.61 |
| Monthly Percentage Month 11 | 0.50 |
| Monthly Percentage Month 12 | 0.51 |