



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	24 Aug 2020
Distribution Date	26 Aug 2020
Collection Start Date	01 Jul 2020
Collection End Date	31 Jul 2020
Collection Days	31
Accrual Start Date	27 Jul 2020
Accrual End Date	26 Aug 2020
Accrual Days	30

Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
Class A1-R Notes	10,227		AUD 1,022,700,000.00
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	5,585.00
Number of loans at end	5,523.00

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-R Notes	0.09000%	0.83000%	0.92000%
Class B Notes	0.09000%	Withheld	Withheld
Class C Notes	0.09000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.09000%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1-R Notes	62.25	636,630.75	1,783.92	18,244,149.84	1,846.17	18,880,780.59
Class B Notes			1,486.68	3,568,032.00	1,486.68	3,568,032.00
Class C Notes			0.00	0.00	0.00	0.00
Total	62.25	636,630.75	3,270.60	21,812,181.84	3,332.85	22,448,812.59

Pool Factors

	Previous Distribution	Current Distribution
Class A1-R Notes	0.82324570	0.80540650
Class B Notes	0.35274200	0.33787520
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,836,903.05
Other Income	17,226.00
Interest On Collections	2,534.87
Available Distribution Amount	2,856,663.92
Other Taxes	0.00
Trustee and Manager Fee	29,734.87
Servicing Fee	206,268.73
Liquidity Commitment Fee	7,027.40
Support Facility	1,383,689.83
FCC Other Creditors	1,613.22
Other Expense	119.52
Liquidity Repayment Amount	0.00
A1-R Coupon	636,630.75
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	246,857.23
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	0.00
Previous Distribution Coupon Rounding Correction	0.00
Required Distribution Amount	2,856,663.92
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	246,857.23
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	246,857.23

Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			2,856,663.92
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,856,663.92
Other Taxes	0.00	2,856,663.92	0.00
Trustee and Manager Fee	29,734.87	2,856,663.92	29,734.87
Servicing Fee	206,268.73	2,826,929.05	206,268.73
Liquidity Commitment Fee	7,027.40	2,620,660.32	7,027.40
Support Facility	1,383,689.83	2,613,632.92	1,383,689.83
FCC Other Creditors	1,613.22	1,229,943.09	1,613.22
Other Expense	119.52	1,228,329.87	119.52
Liquidity Repayment Amount	0.00	1,228,210.35	0.00
A1-R Coupon	636,630.75	1,228,210.35	636,630.75
B Coupon	n/a	591,579.60	n/a
Principal Draw Repayment Amount	0.00	446,163.60	0.00
Principal Charge Off Reimbursement	246,857.23	446,163.60	246,857.23
Extraordinary Reserve Draw Repayment Amount	0.00	199,306.37	0.00
C Coupon	n/a	199,306.37	n/a
Arranging Fee	0.00	0.00	0.00
Previous Distribution Coupon Rounding Correction	0.00	0.00	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			246,857.23
Excess Distribution			0.00
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1-R Notes			0.00
- Class B Notes			
- Class C Notes			



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Facilities Outstanding

Liquidity Commitment Facility Limit	9,500,000.00
Beginning Liquidity Commitment Facility	9,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,500,000.00
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
Class A1-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	62.25	636,630.75
Total Coupon	62.25	636,630.75
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		636,630.75
Coupon Payable	62.25	636,630.75
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		



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	26,525,635.49
plus Repurchases	0.00
less Total Customer Redraw	-4,713,377.11
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1-R Notes	0.00
- Class B Notes	0.00
- Class C Notes	246,857.23
Principal Rounding	32.44
Scheduled Principal Amount	2,360,834.77
Unscheduled Principal Amount - Principal Prepayment	12,665,061.74
Unscheduled Principal Amount - Full Prepayment	11,499,738.98
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	19,451,423.61
Total Available Principal Amount for Redraw Bonds	21,812,290.82
Principal Rounding b/f	32.44
Total Unscheduled Principal Amount	19,451,423.61
Total Scheduled Principal Amount	2,360,834.77
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	21,812,290.82
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	21,812,290.82

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,783.92	18,244,149.84
Class B Principal Payment	1,486.68	3,568,032.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		108.98
Outstanding Principal - beginning period		1,006,591,424.95
less Principal Repayment		-26,525,635.49
plus Total Customer Redraw		4,713,377.11
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		984,779,166.57

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-R Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00

Class A1-R 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	246,857.23
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	246,857.23
Ending Unreimbursed Principal Chargeoffs	0.00



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Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
Class A1-R Notes		
AUD		
Initial Invested Amount		1,022,700,000.00
Previous Principal Distribution		180,766,622.61
Principal Carryover Amount		0.00
Principal Distribution for Current Period		18,244,149.84
Total Principal Distribution to Date		199,010,772.45
Beginning Invested Amount		841,933,377.39
Ending Invested Amount		823,689,227.55
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		841,933,377.39
Ending Stated Amount		823,689,227.55
Class B Notes		
AUD		
Initial Invested Amount		240,000,000.00
Previous Principal Distribution		155,341,920.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,568,032.00
Total Principal Distribution to Date		158,909,952.00
Beginning Invested Amount		84,658,080.00
Ending Invested Amount		81,090,048.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		84,658,080.00
Ending Stated Amount		81,090,048.00
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		79,753,142.77
Ending Stated Amount		80,000,000.00
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		13,459,034.71
Current Outstanding Loan Balance		984,779,166.57
Average Monthly Percentage		1.47
Monthly Percentage - Current Period		1.35
Monthly Percentage Month 2		1.43
Monthly Percentage Month 3		1.54
Monthly Percentage Month 4		1.57
Monthly Percentage Month 5		1.53
Monthly Percentage Month 6		1.55
Monthly Percentage Month 7		1.47
Monthly Percentage Month 8		1.45
Monthly Percentage Month 9		1.49
Monthly Percentage Month 10		1.38
Monthly Percentage Month 11		1.46
Monthly Percentage Month 12		1.41