



# Medallion Trust Series 2014-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	24 Mar 2021
Distribution Date	26 Mar 2021
Collection Start Date	01 Feb 2021
Collection End Date	28 Feb 2021
Collection Days	28
Accrual Start Date	26 Feb 2021
Accrual End Date	26 Mar 2021
Accrual Days	28

### 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	5,182.00
Number of loans at end	5,123.00

### 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	0.00500%	0.83000%	0.83500%
Class B Notes	0.00500%	Withheld	Withheld
Class C Notes	0.00500%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.00500%		

### 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	46.47	475,248.69	1,046.53	10,702,862.31	1,093.00	11,178,111.00
Class B Notes			872.16	2,093,184.00	872.16	2,093,184.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>46.47</b>	<b>475,248.69</b>	<b>1,918.69</b>	<b>12,796,046.31</b>	<b>1,965.16</b>	<b>13,271,295.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1-R Notes	0.72552210	0.71505680
Class B Notes	0.27130140	0.26257980
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	2,628,337.32
Other Income	0.00
Interest On Collections	106.95
Available Distribution Amount	2,628,444.27
Other Taxes	0.00
Trustee and Manager Fee	24,513.96
Servicing Fee	170,129.48
Liquidity Commitment Fee	6,558.90
Support Facility	1,163,082.19
FCC Other Creditors	1,542.97
Other Expense	122.92
Liquidity Repayment Amount	0.00
A1-R Coupon	475,248.69
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	0.00
Previous Distribution Coupon Rounding Correction	0.00
Required Distribution Amount	2,156,423.11
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			2,628,444.27
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,628,444.27
Other Taxes	0.00	2,628,444.27	0.00
Trustee and Manager Fee	24,513.96	2,628,444.27	24,513.96
Servicing Fee	170,129.48	2,603,930.31	170,129.48
Liquidity Commitment Fee	6,558.90	2,433,800.83	6,558.90
Support Facility	1,163,082.19	2,427,241.93	1,163,082.19
FCC Other Creditors	1,542.97	1,264,159.74	1,542.97
Other Expense	122.92	1,262,616.77	122.92
Liquidity Repayment Amount	0.00	1,262,493.85	0.00
A1-R Coupon	475,248.69	1,262,493.85	475,248.69
B Coupon	n/a	787,245.16	n/a
Principal Draw Repayment Amount	0.00	687,117.16	0.00
Principal Charge Off Reimbursement	0.00	687,117.16	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	687,117.16	0.00
C Coupon	n/a	687,117.16	n/a
Arranging Fee	0.00	472,021.16	0.00
Previous Distribution Coupon Rounding Correction	0.00	472,021.16	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			472,021.16
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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## Monthly Summary Distribution Details

### 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
<b>Class A1-R Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	46.47	475,248.69
Total Coupon	46.47	475,248.69
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		475,248.69
Coupon Payable	46.47	475,248.69
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	18,066,923.75
plus Repurchases	0.00
less Total Customer Redraw	-5,270,842.96
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	0.00
Principal Rounding	67.15
Scheduled Principal Amount	2,362,917.42
Unscheduled Principal Amount - Principal Prepayment	6,938,223.11
Unscheduled Principal Amount - Full Prepayment	8,765,783.22
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	10,433,163.37
Total Available Principal Amount for Redraw Bonds	12,796,147.94
Principal Rounding b/f	67.15
Total Unscheduled Principal Amount	10,433,163.37
Total Scheduled Principal Amount	2,362,917.42
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	12,796,147.94
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	12,796,147.94

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,046.53	10,702,862.31
Class B Principal Payment	872.16	2,093,184.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		101.63
Outstanding Principal - beginning period		887,103,720.52
less Principal Repayment		-18,066,923.75
plus Total Customer Redraw		5,270,842.96
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		874,307,639.73

### 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	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
<b>Class A1-R Notes</b>		
AUD		
Initial Invested Amount		1,022,700,000.00
Previous Principal Distribution		280,708,548.33
Principal Carryover Amount		0.00
Principal Distribution for Current Period		10,702,862.31
Total Principal Distribution to Date		291,411,410.64
Beginning Invested Amount		741,991,451.67
Ending Invested Amount		731,288,589.36
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		741,991,451.67
Ending Stated Amount		731,288,589.36
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		240,000,000.00
Previous Principal Distribution		174,887,664.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,093,184.00
Total Principal Distribution to Date		176,980,848.00
Beginning Invested Amount		65,112,336.00
Ending Invested Amount		63,019,152.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		65,112,336.00
Ending Stated Amount		63,019,152.00
<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
<b><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		13,655,329.34
Current Outstanding Loan Balance		874,307,639.73
Average Monthly Percentage		1.43
Monthly Percentage - Current Period		1.55
Monthly Percentage Month 2		1.56
Monthly Percentage Month 3		1.44
Monthly Percentage Month 4		1.37
Monthly Percentage Month 5		1.26
Monthly Percentage Month 6		1.35
Monthly Percentage Month 7		1.23
Monthly Percentage Month 8		1.35
Monthly Percentage Month 9		1.43
Monthly Percentage Month 10		1.54
Monthly Percentage Month 11		1.57
Monthly Percentage Month 12		1.53