



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	23 Aug 2018
Distribution Date	27 Aug 2018
Collection Start Date	01 Jul 2018
Collection End Date	31 Jul 2018
Collection Days	31
Accrual Start Date	26 Jul 2018
Accrual End Date	27 Aug 2018
Accrual Days	32

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	7,455.00
Number of loans at end	7,355.00

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	1.87500%	0.70000%	2.57500%
Class B Notes	1.87500%	Withheld	Withheld
Class C Notes	1.87500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.87500%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	77.95	2,868,560.00	723.35	26,619,280.00	801.30	29,487,840.00
Class B Notes			2,124.86	5,099,664.00	2,124.86	5,099,664.00
Class C Notes			0.00	0.00	0.00	0.00
Total	77.95	2,868,560.00	2,848.21	31,718,944.00	2,926.16	34,587,504.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.34532460	0.33809110
Class B Notes	0.68100230	0.65975370
Class C Notes	1.00000000	1.00000000



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	5,499,801.80
Other Income	25,270.61
Interest On Collections	80,212.29
Available Distribution Amount	5,605,284.70
Other Taxes	0.00
Trustee and Manager Fee	47,821.62
Servicing Fee	331,887.14
Liquidity Commitment Fee	4,449.32
Support Facility	1,190,721.71
FCC Other Creditors	8,017.38
Other Expense	162.14
Liquidity Repayment Amount	0.00
A1 Coupon	2,868,560.00
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	240.64
Previous Distribution Coupon Rounding Correction	0.00
Required Distribution Amount	5,384,083.95
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			5,605,284.70
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			5,605,284.70
Other Taxes	0.00	5,605,284.70	0.00
Trustee and Manager Fee	47,821.62	5,605,284.70	47,821.62
Servicing Fee	331,887.14	5,557,463.08	331,887.14
Liquidity Commitment Fee	4,449.32	5,225,575.94	4,449.32
Support Facility	1,190,721.71	5,221,126.62	1,190,721.71
FCC Other Creditors	8,017.38	4,030,404.91	8,017.38
Other Expense	162.14	4,022,387.53	162.14
Liquidity Repayment Amount	0.00	4,022,225.39	0.00
A1 Coupon	2,868,560.00	4,022,225.39	2,868,560.00
B Coupon	n/a	1,153,665.39	n/a
Principal Draw Repayment Amount	0.00	598,425.39	0.00
Principal Charge Off Reimbursement	0.00	598,425.39	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	598,425.39	0.00
C Coupon	n/a	598,425.39	n/a
Arranging Fee	240.64	221,441.39	240.64
Previous Distribution Coupon Rounding Correction	0.00	221,200.75	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			221,200.75
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			



Medallion Trust Series 2014-2 Servicers Certificate

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
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	77.95	2,868,560.00
Total Coupon	77.95	2,868,560.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,868,560.00
Coupon Payable	77.95	2,868,560.00
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		



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	40,950,663.54
plus Repurchases	0.00
less Total Customer Redraw	-9,231,716.56
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	0.31
Scheduled Principal Amount	2,808,869.63
Unscheduled Principal Amount - Principal Prepayment	17,641,893.23
Unscheduled Principal Amount - Full Prepayment	20,499,900.68
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	28,910,077.35
Total Available Principal Amount for Redraw Bonds	31,718,947.29
Principal Rounding b/f	0.31
Total Unscheduled Principal Amount	28,910,077.35
Total Scheduled Principal Amount	2,808,869.63
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	31,718,947.29
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	31,718,947.29

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	723.35	26,619,280.00
Class B Principal Payment	2,124.86	5,099,664.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		3.29
Outstanding Principal - beginning period		1,514,235,079.69
less Principal Repayment		-40,950,663.54
plus Total Customer Redraw		9,231,716.56
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,482,516,132.71

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	2,409,205,472.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	26,619,280.00
Total Principal Distribution to Date	2,435,824,752.00
Beginning Invested Amount	1,270,794,528.00
Ending Invested Amount	1,244,175,248.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	1,270,794,528.00
Ending Stated Amount	1,244,175,248.00

Class B Notes	
AUD	
Initial Invested Amount	240,000,000.00
Previous Principal Distribution	76,559,448.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	5,099,664.00
Total Principal Distribution to Date	81,659,112.00
Beginning Invested Amount	163,440,552.00
Ending Invested Amount	158,340,888.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	163,440,552.00
Ending Stated Amount	158,340,888.00

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	19,403,248.01
Current Outstanding Loan Balance	1,482,516,132.71
Average Monthly Percentage	1.05
Monthly Percentage - Current Period	1.30
Monthly Percentage Month 2	1.29
Monthly Percentage Month 3	1.16
Monthly Percentage Month 4	1.29
Monthly Percentage Month 5	1.13
Monthly Percentage Month 6	1.10
Monthly Percentage Month 7	1.01
Monthly Percentage Month 8	0.90
Monthly Percentage Month 9	0.87
Monthly Percentage Month 10	0.86
Monthly Percentage Month 11	0.93
Monthly Percentage Month 12	0.79