



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	24 Aug 2022
Distribution Date	26 Aug 2022
Collection Start Date	01 Jul 2022
Collection End Date	31 Jul 2022
Collection Days	31
Accrual Start Date	26 Jul 2022
Accrual End Date	26 Aug 2022
Accrual Days	31

Securities on Issue

	<u>No of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
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	4,121.00
Number of loans at end	4,063.00

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-R Notes	1.67740%	0.83000%	2.50740%
Class B Notes	1.67740%	Withheld	Withheld
Class C Notes	1.67740%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.67740%		

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-R Notes	110.17	1,126,708.59	1,203.69	12,310,137.63	1,313.86	13,436,846.22
Class B Notes			1,003.13	2,407,512.00	1,003.13	2,407,512.00
Class C Notes			0.00	0.00	0.00	0.00
Total	110.17	1,126,708.59	2,206.82	14,717,649.63	2,316.99	15,844,358.22

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.51736270	0.50532580
Class B Notes	0.09782590	0.08779460
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	2,093,001.83
Other Income	307.67
Interest On Collections	29,235.55
Available Distribution Amount	2,122,545.05
Other Taxes	0.00
Trustee and Manager Fee	19,353.59
Servicing Fee	134,315.98
Liquidity Commitment Fee	4,968.49
Support Facility	310,617.67
FCC Other Creditors	10,760.64
Other Expense	115.92
Liquidity Repayment Amount	0.00
A1-R Coupon	1,126,708.59
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	2,031,936.88
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			2,122,545.05
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,122,545.05
Other Taxes	0.00	2,122,545.05	0.00
Trustee and Manager Fee	19,353.59	2,122,545.05	19,353.59
Servicing Fee	134,315.98	2,103,191.46	134,315.98
Liquidity Commitment Fee	4,968.49	1,968,875.48	4,968.49
Support Facility	310,617.67	1,963,906.99	310,617.67
FCC Other Creditors	10,760.64	1,653,289.32	10,760.64
Other Expense	115.92	1,642,528.68	115.92
Liquidity Repayment Amount	0.00	1,642,412.76	0.00
A1-R Coupon	1,126,708.59	1,642,412.76	1,126,708.59
B Coupon	n/a	515,704.17	n/a
Principal Draw Repayment Amount	0.00	442,384.17	0.00
Principal Charge Off Reimbursement	0.00	442,384.17	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	442,384.17	0.00
C Coupon	n/a	442,384.17	n/a
Arranging Fee	0.00	90,608.17	0.00
Previous Distribution Coupon Rounding Correction	0.00	90,608.17	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			90,608.17
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			



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	6,500,000.00
Beginning Liquidity Commitment Facility	6,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	6,500,000.00
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 Workshee

Class A1-R Notes

	Per Certificate	Aggregate
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	110.17	1,126,708.59
Total Coupon	110.17	1,126,708.59

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		1,126,708.59
Coupon Payable	110.17	1,126,708.59
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	17,870,313.28
plus Repurchases	919,321.74
less Total Customer Redraw	-4,072,006.19
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	94.86
Scheduled Principal Amount	1,825,032.28
Unscheduled Principal Amount - Principal Prepayment	9,920,375.19
Unscheduled Principal Amount - Full Prepayment	7,044,227.55
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	12,892,596.55
Total Available Principal Amount for Redraw Bonds	14,717,723.69
Principal Rounding b/f	94.86
Total Unscheduled Principal Amount	12,892,596.55
Total Scheduled Principal Amount	1,825,032.28
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	14,717,723.69
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	14,717,723.69

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,203.69	12,310,137.63
Class B Principal Payment	1,003.13	2,407,512.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		74.06
Outstanding Principal - beginning period		632,584,954.43
less Principal Repayment		-18,789,635.02
plus Total Customer Redraw		4,072,006.19
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		617,867,325.60

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



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
Class A1-R Notes		
AUD		
Initial Invested Amount		1,022,700,000.00
Previous Principal Distribution	493,593,166.71	
Principal Carryover Amount		0.00
Principal Distribution for Current Period		12,310,137.63
Total Principal Distribution to Date		505,903,304.34
Beginning Invested Amount		529,106,833.29
Ending Invested Amount		516,796,695.66
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		529,106,833.29
Ending Stated Amount		516,796,695.66
Class B Notes		
AUD		
Initial Invested Amount		240,000,000.00
Previous Principal Distribution	216,521,784.00	
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,407,512.00
Total Principal Distribution to Date		218,929,296.00
Beginning Invested Amount		23,478,216.00
Ending Invested Amount		21,070,704.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		23,478,216.00
Ending Stated Amount		21,070,704.00
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		7,625,072.41
Current Outstanding Loan Balance		617,867,325.60
Average Monthly Percentage		1.37
Monthly Percentage - Current Period		1.22
Monthly Percentage Month 2		1.36
Monthly Percentage Month 3		1.15
Monthly Percentage Month 4		1.19
Monthly Percentage Month 5		1.28
Monthly Percentage Month 6		1.49
Monthly Percentage Month 7		1.56
Monthly Percentage Month 8		1.67
Monthly Percentage Month 9		1.52
Monthly Percentage Month 10		1.29
Monthly Percentage Month 11		1.41
Monthly Percentage Month 12		1.35