



# Medallion Trust Series 2014-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	24 Feb 2020
Distribution Date	26 Feb 2020
Collection Start Date	01 Jan 2020
Collection End Date	31 Jan 2020
Collection Days	31
Accrual Start Date	28 Jan 2020
Accrual End Date	26 Feb 2020
Accrual Days	29

### 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	5,990.00
Number of loans at end	5,939.00

### 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	0.80000%	0.83000%	1.63000%
Class B Notes	0.80000%	Withheld	Withheld
Class C Notes	0.80000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.80000%		

### 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	119.02	1,217,217.54	1,454.08	14,870,876.16	1,573.10	16,088,093.70
Class B Notes			1,186.95	2,848,680.00	1,186.95	2,848,680.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>119.02</b>	<b>1,217,217.54</b>	<b>2,641.03</b>	<b>17,719,556.16</b>	<b>2,760.05</b>	<b>18,936,773.70</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1-R Notes	0.91905890	0.90451810
Class B Notes	0.41688540	0.40501590
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,700,979.68
Other Income	38,176.62
Interest On Collections	18,038.46
Available Distribution Amount	3,757,194.76
Other Taxes	0.00
Trustee and Manager Fee	31,981.40
Servicing Fee	221,852.76
Liquidity Commitment Fee	6,793.15
Support Facility	1,188,158.22
FCC Other Creditors	8,884.19
Other Expense	20,350.62
Liquidity Repayment Amount	0.00
A1-R Coupon	1,217,217.54
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	3,191,125.88
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			3,757,194.76
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,757,194.76
Other Taxes	0.00	3,757,194.76	0.00
Trustee and Manager Fee	31,981.40	3,757,194.76	31,981.40
Servicing Fee	221,852.76	3,725,213.36	221,852.76
Liquidity Commitment Fee	6,793.15	3,503,360.60	6,793.15
Support Facility	1,188,158.22	3,496,567.45	1,188,158.22
FCC Other Creditors	8,884.19	2,308,409.23	8,884.19
Other Expense	20,350.62	2,299,525.04	20,350.62
Liquidity Repayment Amount	0.00	2,279,174.42	0.00
A1-R Coupon	1,217,217.54	2,279,174.42	1,217,217.54
B Coupon	n/a	1,061,956.88	n/a
Principal Draw Repayment Amount	0.00	839,380.88	0.00
Principal Charge Off Reimbursement	0.00	839,380.88	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	839,380.88	0.00
C Coupon	n/a	839,380.88	n/a
Arranging Fee	0.00	566,068.88	0.00
Previous Distribution Coupon Rounding Correction	0.00	566,068.88	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			566,068.88
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	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

#### **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	119.02	1,217,217.54
Total Coupon	119.02	1,217,217.54

#### Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		1,217,217.54
Coupon Payable	119.02	1,217,217.54
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	23,986,253.51
plus Repurchases	0.00
less Total Customer Redraw	-6,266,759.51
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	105.37
Scheduled Principal Amount	2,492,791.56
Unscheduled Principal Amount - Principal Prepayment	13,403,350.45
Unscheduled Principal Amount - Full Prepayment	8,090,111.50
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	15,226,702.44
Total Available Principal Amount for Redraw Bonds	17,719,599.37
Principal Rounding b/f	105.37
Total Unscheduled Principal Amount	15,226,702.44
Total Scheduled Principal Amount	2,492,791.56
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	17,719,599.37
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	17,719,599.37

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,454.08	14,870,876.16
Class B Principal Payment	1,186.95	2,848,680.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		43.21
Outstanding Principal - beginning period		1,119,973,927.66
less Principal Repayment		-23,986,253.51
plus Total Customer Redraw		6,266,759.51
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,102,254,433.66

### 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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## Monthly Summary Distribution Details

### 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		82,778,462.97
Principal Carryover Amount		0.00
Principal Distribution for Current Period		14,870,876.16
Total Principal Distribution to Date		97,649,339.13
Beginning Invested Amount		939,921,537.03
Ending Invested Amount		925,050,660.87
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		939,921,537.03
Ending Stated Amount		925,050,660.87
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		240,000,000.00
Previous Principal Distribution		139,947,504.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,848,680.00
Total Principal Distribution to Date		142,796,184.00
Beginning Invested Amount		100,052,496.00
Ending Invested Amount		97,203,816.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		100,052,496.00
Ending Stated Amount		97,203,816.00
<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		16,406,224.59
Current Outstanding Loan Balance		1,102,254,433.66
Average Monthly Percentage		1.45
Monthly Percentage - Current Period		1.47
Monthly Percentage Month 2		1.45
Monthly Percentage Month 3		1.49
Monthly Percentage Month 4		1.38
Monthly Percentage Month 5		1.46
Monthly Percentage Month 6		1.41
Monthly Percentage Month 7		1.42
Monthly Percentage Month 8		1.42
Monthly Percentage Month 9		1.48
Monthly Percentage Month 10		1.61
Monthly Percentage Month 11		1.46
Monthly Percentage Month 12		1.38