



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	22 Jul 2022
Distribution Date	26 Jul 2022
Collection Start Date	01 Jun 2022
Collection End Date	30 Jun 2022
Collection Days	30
Accrual Start Date	27 Jun 2022
Accrual End Date	26 Jul 2022
Accrual Days	29

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	4,178.00
Number of loans at end	4,121.00

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	1.10000%	0.83000%	1.93000%
Class B Notes	1.10000%	Withheld	Withheld
Class C Notes	1.10000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.10000%		

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	80.74	825,727.98	921.86	9,427,862.22	1,002.60	10,253,590.20
Class B Notes			768.26	1,843,824.00	768.26	1,843,824.00
Class C Notes			0.00	0.00	0.00	0.00
Total	80.74	825,727.98	1,690.12	11,271,686.22	1,770.86	12,097,414.20

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.52658130	0.51736270
Class B Notes	0.10550850	0.09782590
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,926,477.86
Other Income	382.52
Interest On Collections	12,988.86
Available Distribution Amount	1,939,849.24
Other Taxes	0.00
Trustee and Manager Fee	18,427.58
Servicing Fee	127,889.33
Liquidity Commitment Fee	4,647.95
Support Facility	419,413.34
FCC Other Creditors	24,699.97
Other Expense	205.72
Liquidity Repayment Amount	0.00
A1-R Coupon	825,727.98
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	1,775,739.87
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			1,939,849.24
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,939,849.24
Other Taxes	0.00	1,939,849.24	0.00
Trustee and Manager Fee	18,427.58	1,939,849.24	18,427.58
Servicing Fee	127,889.33	1,921,421.66	127,889.33
Liquidity Commitment Fee	4,647.95	1,793,532.33	4,647.95
Support Facility	419,413.34	1,788,884.38	419,413.34
FCC Other Creditors	24,699.97	1,369,471.04	24,699.97
Other Expense	205.72	1,344,771.07	205.72
Liquidity Repayment Amount	0.00	1,344,565.35	0.00
A1-R Coupon	825,727.98	1,344,565.35	825,727.98
B Coupon	n/a	518,837.37	n/a
Principal Draw Repayment Amount	0.00	456,485.37	0.00
Principal Charge Off Reimbursement	0.00	456,485.37	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	456,485.37	0.00
C Coupon	n/a	456,485.37	n/a
Arranging Fee	0.00	164,109.37	0.00
Previous Distribution Coupon Rounding Correction	0.00	164,109.37	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			164,109.37
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	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	80.74	825,727.98
Total Coupon	80.74	825,727.98

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		825,727.98
Coupon Payable	80.74	825,727.98
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



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	16,598,582.22
plus Repurchases	349,121.82
less Total Customer Redraw	-5,676,024.13
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	101.17
Scheduled Principal Amount	1,951,039.22
Unscheduled Principal Amount - Principal Prepayment	8,138,832.89
Unscheduled Principal Amount - Full Prepayment	6,857,831.93
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,320,640.69
Total Available Principal Amount for Redraw Bonds	11,271,781.08
Principal Rounding b/f	101.17
Total Unscheduled Principal Amount	9,320,640.69
Total Scheduled Principal Amount	1,951,039.22
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	11,271,781.08
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	11,271,781.08

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	921.86	9,427,862.22
Class B Principal Payment	768.26	1,843,824.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		94.86
Outstanding Principal - beginning period		643,856,634.34
less Principal Repayment		-16,947,704.04
plus Total Customer Redraw		5,676,024.13
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		632,584,954.43

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
Class A1-R Notes		
AUD		
Initial Invested Amount		1,022,700,000.00
Previous Principal Distribution		484,165,304.49
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,427,862.22
Total Principal Distribution to Date		493,593,166.71
Beginning Invested Amount		538,534,695.51
Ending Invested Amount		529,106,833.29
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		538,534,695.51
Ending Stated Amount		529,106,833.29
Class B Notes		
AUD		
Initial Invested Amount		240,000,000.00
Previous Principal Distribution		214,677,960.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,843,824.00
Total Principal Distribution to Date		216,521,784.00
Beginning Invested Amount		25,322,040.00
Ending Invested Amount		23,478,216.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		25,322,040.00
Ending Stated Amount		23,478,216.00
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		8,697,835.82
Current Outstanding Loan Balance		632,584,954.43
Average Monthly Percentage		1.38
Monthly Percentage - Current Period		1.36
Monthly Percentage Month 2		1.15
Monthly Percentage Month 3		1.19
Monthly Percentage Month 4		1.28
Monthly Percentage Month 5		1.49
Monthly Percentage Month 6		1.56
Monthly Percentage Month 7		1.67
Monthly Percentage Month 8		1.52
Monthly Percentage Month 9		1.29
Monthly Percentage Month 10		1.41
Monthly Percentage Month 11		1.35
Monthly Percentage Month 12		1.29