



# Medallion Trust Series 2014-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	24 Feb 2022
Distribution Date	28 Feb 2022
Collection Start Date	01 Jan 2022
Collection End Date	31 Jan 2022
Collection Days	31
Accrual Start Date	27 Jan 2022
Accrual End Date	28 Feb 2022
Accrual Days	32

### 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	4,482.00
Number of loans at end	4,422.00

### 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	0.01240%	0.83000%	0.84240%
Class B Notes	0.01240%	Withheld	Withheld
Class C Notes	0.01240%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01240%		

### 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	42.84	438,124.68	1,134.64	11,603,963.28	1,177.48	12,042,087.96
Class B Notes			945.58	2,269,392.00	945.58	2,269,392.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>42.84</b>	<b>438,124.68</b>	<b>2,080.22</b>	<b>13,873,355.28</b>	<b>2,123.06</b>	<b>14,311,479.96</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.58010220	0.56875580
Class B Notes	0.15011160	0.14065580
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	2,002,303.68
Other Income	0.00
Interest On Collections	218.84
 Available Distribution Amount	 2,002,522.52
Other Taxes	0.00
Trustee and Manager Fee	22,400.58
Servicing Fee	155,462.40
Liquidity Commitment Fee	5,128.77
Support Facility	957,895.60
FCC Other Creditors	3,302.98
Other Expense	122.42
Liquidity Repayment Amount	0.00
A1-R Coupon	438,124.68
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	 1,892,333.43
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			2,002,522.52
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,002,522.52
Other Taxes	0.00	2,002,522.52	0.00
Trustee and Manager Fee	22,400.58	2,002,522.52	22,400.58
Servicing Fee	155,462.40	1,980,121.94	155,462.40
Liquidity Commitment Fee	5,128.77	1,824,659.54	5,128.77
Support Facility	957,895.60	1,819,530.77	957,895.60
FCC Other Creditors	3,302.98	861,635.17	3,302.98
Other Expense	122.42	858,332.19	122.42
Liquidity Repayment Amount	0.00	858,209.77	0.00
A1-R Coupon	438,124.68	858,209.77	438,124.68
B Coupon	n/a	420,085.09	n/a
Principal Draw Repayment Amount	0.00	356,533.09	0.00
Principal Charge Off Reimbursement	0.00	356,533.09	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	356,533.09	0.00
C Coupon	n/a	356,533.09	n/a
Arranging Fee	0.00	110,189.09	0.00
Previous Distribution Coupon Rounding Correction	0.00	110,189.09	0.00
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			110,189.09
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 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	42.84	438,124.68
Total Coupon	42.84	438,124.68
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		438,124.68
Coupon Payable	42.84	438,124.68
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	18,647,553.00
plus Repurchases	0.00
less Total Customer Redraw	-4,774,287.28
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	104.24
Scheduled Principal Amount	2,028,112.15
Unscheduled Principal Amount - Principal Prepayment	9,464,212.56
Unscheduled Principal Amount - Full Prepayment	7,155,228.29
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	11,845,153.57
Total Available Principal Amount for Redraw Bonds	13,873,369.96
Principal Rounding b/f	104.24
Total Unscheduled Principal Amount	11,845,153.57
Total Scheduled Principal Amount	2,028,112.15
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	13,873,369.96
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	13,873,369.96

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,134.64	11,603,963.28
Class B Principal Payment	945.58	2,269,392.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		14.68
Outstanding Principal - beginning period		709,297,199.70
less Principal Repayment		-18,647,553.00
plus Total Customer Redraw		4,774,287.28
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		695,423,933.98

### 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	429,429,480.06
Principal Carryover Amount	0.00
Principal Distribution for Current Period	11,603,963.28
Total Principal Distribution to Date	441,033,443.34
Beginning Invested Amount	593,270,519.94
Ending Invested Amount	581,666,556.66
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	593,270,519.94
Ending Stated Amount	581,666,556.66
<b>Class B Notes</b>	
AUD	
Initial Invested Amount	240,000,000.00
Previous Principal Distribution	203,973,216.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	2,269,392.00
Total Principal Distribution to Date	206,242,608.00
Beginning Invested Amount	36,026,784.00
Ending Invested Amount	33,757,392.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	36,026,784.00
Ending Stated Amount	33,757,392.00
<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

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	10,939,681.96
Current Outstanding Loan Balance	695,423,933.98
Average Monthly Percentage	1.41
Monthly Percentage - Current Period	1.56
Monthly Percentage Month 2	1.67
Monthly Percentage Month 3	1.52
Monthly Percentage Month 4	1.29
Monthly Percentage Month 5	1.41
Monthly Percentage Month 6	1.35
Monthly Percentage Month 7	1.29
Monthly Percentage Month 8	1.36
Monthly Percentage Month 9	1.36
Monthly Percentage Month 10	1.30
Monthly Percentage Month 11	1.23
Monthly Percentage Month 12	1.55