



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	17 Sep 2014
Pool Notice Date	24 Sep 2024
Distribution Date	26 Sep 2024
Collection Start Date	01 Aug 2024
Collection End Date	31 Aug 2024
Collection Days	31
Accrual Start Date	26 Aug 2024
Accrual End Date	26 Sep 2024
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	3,011.00
Number of loans at end	0.00

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	4.29500%	0.83000%	5.12500%
Class B Notes	0.00000%	Withheld	Withheld
Class C Notes	4.29500%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.29500%		

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	135.49	1,385,656.23	31,129.27	318,359,044.29	31,264.76	319,744,700.52
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			100,000.00	80,000,000.00	100,000.00	80,000,000.00
Total	135.49	1,385,656.23	131,129.27	398,359,044.29	131,264.76	399,744,700.52

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.311292700	0.000000000
Class B Notes	0.000000000	0.000000000
Class C Notes	1.000000000	0.000000000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	3,249,472.11
Other Income	4,307.97
Interest On Collections	35,015.78
Available Distribution Amount	3,288,795.86
Other Taxes	0.00
Trustee and Manager Fee	12,159.85
Servicing Fee	84,351.97
Liquidity Commitment Fee	2,675.34
Support Facility	237,531.58
FCC Other Creditors	4,116.86
Other Expense	2,373.17
Liquidity Repayment Amount	0.00
A1-R Coupon	1,385,656.23
Provision Adjustment	50,137.96
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	2,308,634.96
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,288,795.86
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,288,795.86
Other Taxes	0.00	3,288,795.86	0.00
Trustee and Manager Fee	12,159.85	3,288,795.86	12,159.85
Servicing Fee	84,351.97	3,276,636.01	84,351.97
Liquidity Commitment Fee	2,675.34	3,192,284.04	2,675.34
Support Facility	237,531.58	3,189,608.70	237,531.58
FCC Other Creditors	4,116.86	2,952,077.12	4,116.86
Other Expense	2,373.17	2,947,960.26	2,373.17
Liquidity Repayment Amount	0.00	2,945,587.09	0.00
A1-R Coupon	1,385,656.23	2,945,587.09	1,385,656.23
Provision Adjustment	50,137.96	1,559,930.86	50,137.96
B Coupon	n/a	1,509,792.90	n/a
Principal Draw Repayment Amount	0.00	1,509,792.90	0.00
Principal Charge Off Reimbursement	0.00	1,509,792.90	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,509,792.90	0.00
C Coupon	n/a	1,509,792.90	n/a
Arranging Fee	0.00	980,160.90	0.00
Previous Distribution Coupon Rounding Correction	0.00	980,160.90	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			980,160.90
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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Facilities Outstanding

Liquidity Commitment Facility Limit	3,500,000.00
Beginning Liquidity Commitment Facility	3,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	3,500,000.00
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-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	135.49	1,385,656.23
Total Coupon	135.49	1,385,656.23
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,385,656.23
Coupon Payable	135.49	1,385,656.23
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	7,777,197.10
plus Repurchases	393,187,645.01
less Total Customer Redraw	-2,605,877.06
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	79.24
Scheduled Principal Amount	1,040,875.23
Unscheduled Principal Amount - Principal Prepayment	5,571,189.93
Unscheduled Principal Amount - Full Prepayment	1,165,131.94
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,130,444.81
Total Available Principal Amount for Redraw Bonds	5,171,399.28
Principal Rounding b/f	79.24
Total Unscheduled Principal Amount	4,130,444.81
Total Scheduled Principal Amount	1,040,875.23
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	398,359,044.29
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	398,359,044.29

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1-R Principal Payment	31,129.27	318,359,044.29
Class B Principal Payment	0.00	0.00
Class C Principal Payment	100,000.00	80,000,000.00
Principal rounding c/f		0.00
Outstanding Principal - beginning period		398,358,965.05
less Principal Repayment		400,964,842.11
plus Total Customer Redraw		2,605,877.06
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		0.00



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Monthly Summary Distribution Details

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		704,340,955.71
Principal Carryover Amount		0.00
Principal Distribution for Current Period		318,359,044.29
Total Principal Distribution to Date		1,022,700,000.00
Beginning Invested Amount		318,359,044.29
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		318,359,044.29
Ending Stated Amount		0.00
Class B Notes		
AUD		
Initial Invested Amount		240,000,000.00
Previous Principal Distribution		240,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		240,000,000.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
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		80,000,000.00
Total Principal Distribution to Date		80,000,000.00
Beginning Invested Amount		80,000,000.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		80,000,000.00
Ending Stated Amount		0.00
Average Monthly Percentage		
Current Balance of Arrears greater than 60 days		6,957,501.02
Current Outstanding Loan Balance		393,187,645.01
Average Monthly Percentage		1.53
Monthly Percentage - Current Period		1.75
Monthly Percentage Month 2		1.64
Monthly Percentage Month 3		1.61
Monthly Percentage Month 4		1.58
Monthly Percentage Month 5		1.51
Monthly Percentage Month 6		1.64
Monthly Percentage Month 7		1.44
Monthly Percentage Month 8		1.47
Monthly Percentage Month 9		1.55
Monthly Percentage Month 10		1.47
Monthly Percentage Month 11		1.41
Monthly Percentage Month 12		1.28