



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	25 Oct 2014
Distribution Date	27 Oct 2014
Collection Start Date	17 Sep 2014
Collection End Date	30 Sep 2014
Collection Days	14
Accrual Start Date	17 Sep 2014
Accrual End Date	27 Oct 2014
Accrual Days	40

Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	36,800		AUD 3,680,000,000.00
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	0.00
Number of loans at end	15,137.00

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 Notes	2.62480%	0.70000%	3.32480%
Class B Notes	2.62480%	Withheld	Withheld
Class C Notes	2.62480%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.62480%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	364.36	13,408,448.00	2,035.27	74,897,936.00	2,399.63	88,306,384.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	364.36	13,408,448.00	2,035.27	74,897,936.00	2,399.63	88,306,384.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	1.00000000	0.97964730
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	10,346,528.50
Repurchases	0.00
Income Due to seller	-12,487,079.77
Other Income	144.14
Interest On Collections	171,208.68
Available Distribution Amount	-1,969,198.45
Other Taxes	0.00
Trustee and Manager Fee	156,821.92
Servicing Fee	1,084,327.94
Liquidity Commitment Fee	13,150.68
Support Facility	3,082,495.98
FCC Other Creditors	7,985.10
Other Expense	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	13,408,448.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Required Distribution Amount	18,969,597.62
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	20,938,796.07
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			-1,969,198.45
Principal Draw			20,938,796.07
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			-1,969,198.45
Other Taxes	0.00	-1,969,198.45	0.00
Trustee and Manager Fee	156,821.92	-1,969,198.45	0.00
Servicing Fee	1,084,327.94	-2,126,020.37	0.00
Liquidity Commitment Fee	13,150.68	-3,210,348.31	0.00
Support Facility	3,082,495.98	-3,223,498.99	0.00
FCC Other Creditors	7,985.10	-6,305,994.97	0.00
Other Expense	0.00	-6,313,980.07	0.00
Liquidity Repayment Amount	0.00	-6,313,980.07	0.00
A1 Coupon	13,408,448.00	-6,313,980.07	0.00
B Coupon	n/a	-19,722,428.07	n/a
Principal Draw Repayment Amount	0.00	-20,938,796.07	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-20,938,796.07	0.00
C Coupon	n/a	-20,938,796.07	n/a
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-20,938,796.07
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class B Notes			
- Class C Notes			



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Facilities Outstanding

Liquidity Commitment Facility Limit	30,000,000.00
Beginning Liquidity Commitment Facility	30,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	30,000,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	-20,938,796.07
Ending Principal Draw	-20,938,796.07
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 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	364.36	13,408,448.00
Total Coupon	364.36	13,408,448.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		13,408,448.00
Coupon Payable	364.36	13,408,448.00
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	110,839,250.43
less Repurchases	0.00
less Total Customer Redraw	-15,002,467.69
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	0.00
Scheduled Principal Amount	5,720,619.59
Unscheduled Principal Amount - Principal Prepayment	27,276,068.77
Unscheduled Principal Amount - Full Prepayment	77,842,562.07
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	90,116,163.15
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	90,116,163.15
Total Scheduled Principal Amount	5,720,619.59
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	95,836,782.74
Net Principal Draw	-20,938,796.07
Net Total Available Principal Amount for Notes	74,897,986.67

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	2,035.27	74,897,936.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		50.67
Outstanding Principal - beginning period		3,957,796,994.91
less Principal Repayment		-68,636,245.34
plus Total Customer Redraw		15,002,467.69
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		3,904,163,217.26

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 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00

Class A1 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

Class A1 Notes	
AUD	
Initial Invested Amount	3,680,000,000.00
Previous Principal Distribution	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	74,897,936.00
Total Principal Distribution to Date	74,897,936.00
Beginning Invested Amount	3,680,000,000.00
Ending Invested Amount	3,605,102,064.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	3,680,000,000.00
Ending Stated Amount	3,605,102,064.00

Class B Notes	
AUD	
Initial Invested Amount	240,000,000.00
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	240,000,000.00
Ending Invested Amount	240,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	240,000,000.00
Ending Stated Amount	240,000,000.00

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

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	
Current Outstanding Loan Balance	3,904,163,217.26
Average Monthly Percentage	
Monthly Percentage - Current Period	
Monthly Percentage Month 2	