



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 17 Sep 2014 |
| Pool Notice Date | 23 May 2024 |
| Distribution Date | 27 May 2024 |
| Collection Start Date | 01 Apr 2024 |
| Collection End Date | 30 Apr 2024 |
| Collection Days | 30 |
| Accrual Start Date | 26 Apr 2024 |
| Accrual End Date | 27 May 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 | 3,160.00 |
| Number of loans at end | 3,125.00 |

| 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 | 4.31250% | 0.83000% | 5.14250% |
| Class B Notes | 4.31250% | Withheld | Withheld |
| Class C Notes | 4.31250% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 4.31250% | | |

| 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 | 148.61 | 1,519,834.47 | 616.93 | 6,309,343.11 | 765.54 | 7,829,177.58 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 148.61 | 1,519,834.47 | 616.93 | 6,309,343.11 | 765.54 | 7,829,177.58 |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1-R Notes | 0.340271100 | 0.334101800 |
| Class B Notes | 0.000000000 | 0.000000000 |
| Class C Notes | 1.000000000 | 1.000000000 |



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Monthly Cashflow Working Sheet

| | Aggregate |
|--|------------------|
| FCC + Offset Total | 2,478,647.98 |
| Other Income | 2,535.61 |
| Interest On Collections | 41,295.56 |
| Available Distribution Amount | 2,522,479.15 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 13,064.49 |
| Servicing Fee | 90,627.39 |
| Liquidity Commitment Fee | 3,057.53 |
| Support Facility | 262,855.12 |
| FCC Other Creditors | 1,470.59 |
| Other Expense | 113.24 |
| Liquidity Repayment Amount | 0.00 |
| A1-R Coupon | 1,519,834.47 |
| 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 | 2,462,721.17 |
| 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 | | | 2,522,479.15 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 2,522,479.15 |
| Other Taxes | 0.00 | 2,522,479.15 | 0.00 |
| Trustee and Manager Fee | 13,064.49 | 2,522,479.15 | 13,064.49 |
| Servicing Fee | 90,627.39 | 2,509,414.66 | 90,627.39 |
| Liquidity Commitment Fee | 3,057.53 | 2,418,787.27 | 3,057.53 |
| Support Facility | 262,855.12 | 2,415,729.74 | 262,855.12 |
| FCC Other Creditors | 1,470.59 | 2,152,874.62 | 1,470.59 |
| Other Expense | 113.24 | 2,151,404.03 | 113.24 |
| Liquidity Repayment Amount | 0.00 | 2,151,290.79 | 0.00 |
| A1-R Coupon | 1,519,834.47 | 2,151,290.79 | 1,519,834.47 |
| B Coupon | n/a | 631,456.32 | n/a |
| Principal Draw Repayment Amount | 0.00 | 631,456.32 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 631,456.32 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 631,456.32 | 0.00 |
| C Coupon | n/a | 631,456.32 | n/a |
| Arranging Fee | 0.00 | 59,757.98 | 0.00 |
| Previous Distribution Coupon Rounding Correction | 0.00 | 59,757.98 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 59,757.98 |
| 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 | 4,000,000.00 |
| Beginning Liquidity Commitment Facility | 4,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 4,000,000.00 |
| 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 | 148.61 | 1,519,834.47 |
| Total Coupon | 148.61 | 1,519,834.47 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,519,834.47 |
| Coupon Payable | 148.61 | 1,519,834.47 |
| 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 | 9,927,502.14 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -3,618,169.55 |
| 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 | 83.65 |
| Scheduled Principal Amount | 1,104,585.34 |
| Unscheduled Principal Amount - Principal Prepayment | 5,256,761.00 |
| Unscheduled Principal Amount - Full Prepayment | 3,566,155.80 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 5,204,747.25 |
| Total Available Principal Amount for Redraw Bonds | 6,309,416.24 |
| Principal Rounding b/f | 83.65 |
| Total Unscheduled Principal Amount | 5,204,747.25 |
| Total Scheduled Principal Amount | 1,104,585.34 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 6,309,416.24 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 6,309,416.24 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1-R Principal Payment | 616.93 | 6,309,343.11 |
| Class B Principal Payment | 0.00 | 0.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 73.13 |
| Outstanding Principal - beginning period | | 427,995,170.32 |
| less Principal Repayment | | -9,927,502.14 |
| plus Total Customer Redraw | | 3,618,169.55 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 421,685,837.73 |



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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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Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

| | Foreign Aggregate | AUD Aggregate |
|---|-------------------|------------------|
| Class A1-R Notes | | |
| AUD | | |
| Initial Invested Amount | | 1,022,700,000.00 |
| Previous Principal Distribution | | 674,704,746.03 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 6,309,343.11 |
| Total Principal Distribution to Date | | 681,014,089.14 |
| Beginning Invested Amount | | 347,995,253.97 |
| Ending Invested Amount | | 341,685,910.86 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 347,995,253.97 |
| Ending Stated Amount | | 341,685,910.86 |
| 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 | | 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 | | 6,449,437.34 |
| Current Outstanding Loan Balance | | 421,685,837.73 |
| Average Monthly Percentage | | 1.42 |
| Monthly Percentage - Current Period | | 1.51 |
| Monthly Percentage Month 2 | | 1.64 |
| Monthly Percentage Month 3 | | 1.44 |
| Monthly Percentage Month 4 | | 1.47 |
| Monthly Percentage Month 5 | | 1.55 |
| Monthly Percentage Month 6 | | 1.47 |
| Monthly Percentage Month 7 | | 1.41 |
| Monthly Percentage Month 8 | | 1.28 |
| Monthly Percentage Month 9 | | 1.39 |
| Monthly Percentage Month 10 | | 1.33 |
| Monthly Percentage Month 11 | | 1.31 |
| Monthly Percentage Month 12 | | 1.20 |