



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	24 Sep 2017
Distribution Date	26 Sep 2017
Collection Start Date	01 Aug 2017
Collection End Date	31 Aug 2017
Collection Days	31
Accrual Start Date	28 Aug 2017
Accrual End Date	26 Sep 2017
Accrual Days	29

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	8,766.00
Number of loans at end	8,610.00

Losses

Number of Losses	1.00
Value of Losses	684,064.25

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.60000%	0.70000%	2.30000%
Class B Notes	1.60000%	Withheld	Withheld
Class C Notes	1.60000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.60000%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	78.37	2,884,016.00	915.44	33,688,192.00	993.81	36,572,208.00
Class B Notes			2,688.98	6,453,552.00	2,688.98	6,453,552.00
Class C Notes			0.00	0.00	0.00	0.00
Total	78.37	2,884,016.00	3,604.42	40,141,744.00	3,682.79	43,025,760.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.42888570	0.41973130
Class B Notes	0.92646060	0.89957080
Class C Notes	1.00000000	1.00000000

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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	7,210,535.57
Repurchases	0.00
Other Income	38,066.49
Interest On Collections	83,656.32
 Available Distribution Amount	 7,332,258.38
Other Taxes	0.00
Trustee and Manager Fee	53,825.36
Servicing Fee	373,553.75
Liquidity Commitment Fee	5,660.96
Support Facility	1,877,348.87
FCC Other Creditors	10,090.77
Other Expense	166.30
Liquidity Repayment Amount	0.00
A1 Coupon	2,884,016.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	684,064.25
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	37,024.03
 Required Distribution Amount	 6,885,886.29
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	684,064.25
Total Principal Chargeoff Reimbursement Due	684,064.25

Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			7,332,258.38
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			7,332,258.38
Other Taxes	0.00	7,332,258.38	0.00
Trustee and Manager Fee	53,825.36	7,332,258.38	53,825.36
Servicing Fee	373,553.75	7,278,433.02	373,553.75
Liquidity Commitment Fee	5,660.96	6,904,879.27	5,660.96
Support Facility	1,877,348.87	6,899,218.31	1,877,348.87
FCC Other Creditors	10,090.77	5,021,869.44	10,090.77
Other Expense	166.30	5,011,778.67	166.30
Liquidity Repayment Amount	0.00	5,011,612.37	0.00
A1 Coupon	2,884,016.00	5,011,612.37	2,884,016.00
B Coupon	n/a	2,127,596.37	n/a
Principal Draw Repayment Amount	0.00	1,491,620.37	0.00
Principal Charge Off Reimbursement	684,064.25	1,491,620.37	684,064.25
Extraordinary Reserve Draw Repayment Amount	0.00	807,556.12	0.00
C Coupon	n/a	807,556.12	n/a
Arranging Fee	37,024.03	483,396.12	37,024.03
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			684,064.25
Excess Distribution			446,372.09
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	19,000,000.00
Beginning Liquidity Commitment Facility	19,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	19,000,000.00
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 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	78.37	2,884,016.00
Total Coupon	78.37	2,884,016.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,884,016.00
Coupon Payable	78.37	2,884,016.00
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	51,620,021.63
plus Repurchases	0.00
less Total Customer Redraw	-11,478,276.10
plus Redraw Bond Issue This Month	0.00
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	14.64
Scheduled Principal Amount	3,089,634.89
Unscheduled Principal Amount - Principal Prepayment	18,841,208.45
Unscheduled Principal Amount - Full Prepayment	29,689,178.29
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	37,052,110.64
Total Available Principal Amount for Redraw Bonds	40,141,760.17
Principal Rounding b/f	14.64
Total Unscheduled Principal Amount	37,052,110.64
Total Scheduled Principal Amount	3,089,634.89
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	40,141,760.17
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	40,141,760.17

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	915.44	33,688,192.00
Class B Principal Payment	2,688.98	6,453,552.00
Class C Principal Payment	0.00	0.00

Principal rounding c/f 16.17

Outstanding Principal - beginning period	1,880,649,905.36
less Principal Repayment	-51,620,021.63
plus Total Customer Redraw	11,478,276.10
less Principal Losses	0.00
Plus Substitutions	0.00
Outstanding Principal - Closing period	1,840,508,159.83

Principal Losses

Principal Losses	684,064.25
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	684,064.25
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	2,101,700,624.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	33,688,192.00
Total Principal Distribution to Date	2,135,388,816.00
Beginning Invested Amount	1,578,299,376.00
Ending Invested Amount	1,544,611,184.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	1,578,299,376.00
Ending Stated Amount	1,544,611,184.00
Class B Notes	
AUD	
Initial Invested Amount	240,000,000.00
Previous Principal Distribution	17,649,456.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	6,453,552.00
Total Principal Distribution to Date	24,103,008.00
Beginning Invested Amount	222,350,544.00
Ending Invested Amount	215,896,992.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	222,350,544.00
Ending Stated Amount	215,896,992.00
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	14,709,146.71
Current Outstanding Loan Balance	1,840,508,159.83
Average Monthly Percentage	0.63
Monthly Percentage - Current Period	0.79
Monthly Percentage Month 2	0.80
Monthly Percentage Month 3	0.72
Monthly Percentage Month 4	0.62
Monthly Percentage Month 5	0.63
Monthly Percentage Month 6	0.61
Monthly Percentage Month 7	0.55
Monthly Percentage Month 8	0.60
Monthly Percentage Month 9	0.54
Monthly Percentage Month 10	0.57
Monthly Percentage Month 11	0.56
Monthly Percentage Month 12	0.61