



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	22 Oct 2020
Distribution Date	26 Oct 2020
Collection Start Date	01 Sep 2020
Collection End Date	30 Sep 2020
Collection Days	30
Accrual Start Date	28 Sep 2020
Accrual End Date	26 Oct 2020
Accrual Days	28

Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
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	5,461.00
Number of loans at end	5,410.00

Losses

Number of Losses	1.00
Value of Losses	5,540.86

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1-R Notes	0.08500%	0.83000%	0.91500%
Class B Notes	0.08500%	Withheld	Withheld
Class C Notes	0.08500%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.08500%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1-R Notes	55.37	566,268.99	1,219.29	12,469,678.83	1,274.66	13,035,947.82
Class B Notes			1,016.13	2,438,712.00	1,016.13	2,438,712.00
Class C Notes			0.00	0.00	0.00	0.00
Total	55.37	566,268.99	2,235.42	14,908,390.83	2,290.79	15,474,659.82

Pool Factors

	Previous Distribution	Current Distribution
Class A1-R Notes	0.78891210	0.77671920
Class B Notes	0.32412920	0.31396790
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,708,962.71
Other Income	0.00
Interest On Collections	1,649.27
Available Distribution Amount	2,710,611.98
Other Taxes	0.00
Trustee and Manager Fee	26,595.13
Servicing Fee	184,488.52
Liquidity Commitment Fee	6,558.90
Support Facility	1,244,396.01
FCC Other Creditors	1,961.69
Other Expense	29,595.10
Liquidity Repayment Amount	0.00
A1-R Coupon	566,268.99
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	5,540.86
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	2,594,700.11
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	5,540.86
Total Principal Chargeoff Reimbursement Due	5,540.86

Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			2,710,611.98
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,710,611.98
Other Taxes	0.00	2,710,611.98	0.00
Trustee and Manager Fee	26,595.13	2,710,611.98	26,595.13
Servicing Fee	184,488.52	2,684,016.85	184,488.52
Liquidity Commitment Fee	6,558.90	2,499,528.33	6,558.90
Support Facility	1,244,396.01	2,492,969.43	1,244,396.01
FCC Other Creditors	1,961.69	1,248,573.42	1,961.69
Other Expense	29,595.10	1,246,611.73	29,595.10
Liquidity Repayment Amount	0.00	1,217,016.63	0.00
A1-R Coupon	566,268.99	1,217,016.63	566,268.99
B Coupon	n/a	650,747.64	n/a
Principal Draw Repayment Amount	0.00	526,331.64	0.00
Principal Charge Off Reimbursement	5,540.86	526,331.64	5,540.86
Extraordinary Reserve Draw Repayment Amount	0.00	520,790.78	0.00
C Coupon	n/a	520,790.78	n/a
Arranging Fee	0.00	115,911.87	0.00
Previous Distribution Coupon Rounding Correction	0.00	115,911.87	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			5,540.86
Excess Distribution			115,911.87
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	9,500,000.00
Beginning Liquidity Commitment Facility	9,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,500,000.00
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

Class A1-R Notes

	Per Certificate	Aggregate
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	55.37	566,268.99
Total Coupon	55.37	566,268.99

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		566,268.99
Coupon Payable	55.37	566,268.99
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	20,480,743.48
plus Repurchases	0.00
less Total Customer Redraw	-5,572,313.03
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	25.21
Scheduled Principal Amount	2,352,673.17
Unscheduled Principal Amount - Principal Prepayment	10,032,586.25
Unscheduled Principal Amount - Full Prepayment	8,095,484.06
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	12,555,757.28
Total Available Principal Amount for Redraw Bonds	14,908,455.66
Principal Rounding b/f	25.21
Total Unscheduled Principal Amount	12,555,757.28
Total Scheduled Principal Amount	2,352,673.17
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	14,908,455.66
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	14,908,455.66

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,219.29	12,469,678.83
Class B Principal Payment	1,016.13	2,438,712.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		64.83
Outstanding Principal - beginning period		964,611,387.46
less Principal Repayment		-20,480,743.48
plus Total Customer Redraw		5,572,313.03
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		949,702,957.01

Principal Losses

Principal Losses	5,540.86
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	5,540.86
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	215,879,595.33
Principal Carryover Amount	0.00
Principal Distribution for Current Period	12,469,678.83
Total Principal Distribution to Date	228,349,274.16
Beginning Invested Amount	806,820,404.67
Ending Invested Amount	794,350,725.84
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	806,820,404.67
Ending Stated Amount	794,350,725.84

Class B Notes

AUD	
Initial Invested Amount	240,000,000.00
Previous Principal Distribution	162,208,992.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	2,438,712.00
Total Principal Distribution to Date	164,647,704.00
Beginning Invested Amount	77,791,008.00
Ending Invested Amount	75,352,296.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	77,791,008.00
Ending Stated Amount	75,352,296.00

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	12,908,959.29
Current Outstanding Loan Balance	949,702,957.01
Average Monthly Percentage	1.45
Monthly Percentage - Current Period	1.35
Monthly Percentage Month 2	1.23
Monthly Percentage Month 3	1.35
Monthly Percentage Month 4	1.43
Monthly Percentage Month 5	1.54
Monthly Percentage Month 6	1.57
Monthly Percentage Month 7	1.53
Monthly Percentage Month 8	1.55
Monthly Percentage Month 9	1.47
Monthly Percentage Month 10	1.45
Monthly Percentage Month 11	1.49
Monthly Percentage Month 12	1.38