



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	17 Sep 2014
Pool Notice Date	23 Sep 2021
Distribution Date	27 Sep 2021
Collection Start Date	01 Aug 2021
Collection End Date	31 Aug 2021
Collection Days	31
Accrual Start Date	26 Aug 2021
Accrual End Date	27 Sep 2021
Accrual Days	32

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	4,797.00
Number of loans at end	4,728.00

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	0.01000%	0.83000%	0.84000%
Class B Notes	0.01000%	Withheld	Withheld
Class C Notes	0.01000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01000%		

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	47.84	489,259.68	1,357.43	13,882,436.61	1,405.27	14,371,696.29
Class B Notes			1,131.26	2,715,024.00	1,131.26	2,715,024.00
Class C Notes			0.00	0.00	0.00	0.00
Total	47.84	489,259.68	2,488.69	16,597,460.61	2,536.53	17,086,720.29

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.64971950	0.63614520
Class B Notes	0.20812920	0.19681660
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,283,232.90
Other Income	0.00
Interest On Collections	236.75
Available Distribution Amount	2,283,469.65
Other Taxes	0.00
Trustee and Manager Fee	25,088.84
Servicing Fee	174,119.24
Liquidity Commitment Fee	7,495.89
Support Facility	1,068,260.50
FCC Other Creditors	3,645.65
Other Expense	26,568.30
Liquidity Repayment Amount	0.00
A1-R Coupon	489,259.68
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	2,128,622.10
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

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			2,283,469.65
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,283,469.65
Other Taxes	0.00	2,283,469.65	0.00
Trustee and Manager Fee	25,088.84	2,283,469.65	25,088.84
Servicing Fee	174,119.24	2,258,380.81	174,119.24
Liquidity Commitment Fee	7,495.89	2,084,261.57	7,495.89
Support Facility	1,068,260.50	2,076,765.68	1,068,260.50
FCC Other Creditors	3,645.65	1,008,505.18	3,645.65
Other Expense	26,568.30	1,004,859.53	26,568.30
Liquidity Repayment Amount	0.00	978,291.23	0.00
A1-R Coupon	489,259.68	978,291.23	489,259.68
B Coupon	n/a	489,031.55	n/a
Principal Draw Repayment Amount	0.00	401,023.55	0.00
Principal Charge Off Reimbursement	0.00	401,023.55	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	401,023.55	0.00
C Coupon	n/a	401,023.55	n/a
Arranging Fee	0.00	154,847.55	0.00
Previous Distribution Coupon Rounding Correction	0.00	154,847.55	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			154,847.55
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	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 Workshee

	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	47.84	489,259.68
Total Coupon	47.84	489,259.68
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		489,259.68
Coupon Payable	47.84	489,259.68
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	20,818,914.63
plus Repurchases	0.00
less Total Customer Redraw	-4,221,456.07
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	96.63
Scheduled Principal Amount	2,184,714.83
Unscheduled Principal Amount - Principal Prepayment	13,115,895.42
Unscheduled Principal Amount - Full Prepayment	5,518,304.38
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,412,743.73
Total Available Principal Amount for Redraw Bonds	16,597,555.19
Principal Rounding b/f	96.63
Total Unscheduled Principal Amount	14,412,743.73
Total Scheduled Principal Amount	2,184,714.83
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	16,597,555.19
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	16,597,555.19

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,357.43	13,882,436.61
Class B Principal Payment	1,131.26	2,715,024.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		94.58
Outstanding Principal - beginning period		794,419,044.02
less Principal Repayment		-20,818,914.63
plus Total Customer Redraw		4,221,456.07
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		777,821,585.46

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		358,231,867.35
Principal Carryover Amount		0.00
Principal Distribution for Current Period		13,882,436.61
Total Principal Distribution to Date		372,114,303.96
Beginning Invested Amount		664,468,132.65
Ending Invested Amount		650,585,696.04
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		664,468,132.65
Ending Stated Amount		650,585,696.04
Class B Notes		
AUD		
Initial Invested Amount		240,000,000.00
Previous Principal Distribution		190,048,992.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,715,024.00
Total Principal Distribution to Date		192,764,016.00
Beginning Invested Amount		49,951,008.00
Ending Invested Amount		47,235,984.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		49,951,008.00
Ending Stated Amount		47,235,984.00
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		10,583,693.27
Current Outstanding Loan Balance		777,821,585.46
Average Monthly Percentage		1.37
Monthly Percentage - Current Period		1.35
Monthly Percentage Month 2		1.29
Monthly Percentage Month 3		1.36
Monthly Percentage Month 4		1.36
Monthly Percentage Month 5		1.30
Monthly Percentage Month 6		1.23
Monthly Percentage Month 7		1.55
Monthly Percentage Month 8		1.56
Monthly Percentage Month 9		1.44
Monthly Percentage Month 10		1.37
Monthly Percentage Month 11		1.26
Monthly Percentage Month 12		1.35