



# Medallion Trust Series 2014-2 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	17 Sep 2014
Pool Notice Date	24 Aug 2023
Distribution Date	28 Aug 2023
Collection Start Date	01 Jul 2023
Collection End Date	31 Jul 2023
Collection Days	31
Accrual Start Date	26 Jul 2023
Accrual End Date	28 Aug 2023
Accrual Days	33

<b>Securities on Issue</b>	<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

<b>Pool Size</b>	
Number of loans at issue	15,418.00
Number of loans at beginning	3,518.00
Number of loans at end	3,478.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1-R Notes	4.16000%	0.83000%	4.99000%
Class B Notes	4.16000%	Withheld	Withheld
Class C Notes	4.16000%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.16000%		

<b>Distribution Payable on Distribution Date</b>						
	<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	184.64	1,888,313.28	641.20	6,557,552.40	825.84	8,445,865.68
Class B Notes			534.37	1,282,488.00	534.37	1,282,488.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>184.64</b>	<b>1,888,313.28</b>	<b>1,175.57</b>	<b>7,840,040.40</b>	<b>1,360.21</b>	<b>9,728,353.68</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.409267000	0.402855000
Class B Notes	0.007741500	0.002397800
Class C Notes	1.000000000	1.000000000



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### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	2,630,342.06
Other Income	1,659.98
Interest On Collections	49,179.79
Available Distribution Amount	2,681,181.83
Other Taxes	0.00
Trustee and Manager Fee	16,297.67
Servicing Fee	113,107.56
Liquidity Commitment Fee	4,068.49
Support Facility	233,106.55
FCC Other Creditors	9,512.89
Other Expense	119.44
Liquidity Repayment Amount	0.00
A1-R Coupon	1,888,313.28
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	2,681,181.83
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

	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount			2,681,181.83
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,681,181.83
Other Taxes	0.00	2,681,181.83	0.00
Trustee and Manager Fee	16,297.67	2,681,181.83	16,297.67
Servicing Fee	113,107.56	2,664,884.16	113,107.56
Liquidity Commitment Fee	4,068.49	2,551,776.60	4,068.49
Support Facility	233,106.55	2,547,708.11	233,106.55
FCC Other Creditors	9,512.89	2,314,601.56	9,512.89
Other Expense	119.44	2,305,088.67	119.44
Liquidity Repayment Amount	0.00	2,304,969.23	0.00
A1-R Coupon	1,888,313.28	2,304,969.23	1,888,313.28
B Coupon	n/a	416,655.95	n/a
Principal Draw Repayment Amount	0.00	406,311.95	0.00
Principal Charge Off Reimbursement	0.00	406,311.95	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	406,311.95	0.00
C Coupon	n/a	406,311.95	n/a
Arranging Fee	0.00	0.00	0.00
Previous Distribution Coupon Rounding Correction	0.00	0.00	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
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	5,000,000.00
Beginning Liquidity Commitment Facility	5,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,000,000.00
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
<b>Class A1-R Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	184.64	1,888,313.28
Total Coupon	184.64	1,888,313.28
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,888,313.28
Coupon Payable	184.64	1,888,313.28
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
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		
<b>Class C Notes</b>		
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	11,335,472.68
plus Repurchases	0.00
less Total Customer Redraw	-3,495,378.36
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	36.60
Scheduled Principal Amount	1,163,774.77
Unscheduled Principal Amount - Principal Prepayment	6,122,649.68
Unscheduled Principal Amount - Full Prepayment	4,049,048.23
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	6,676,319.55
Total Available Principal Amount for Redraw Bonds	7,840,130.92
Principal Rounding b/f	36.60
Total Unscheduled Principal Amount	6,676,319.55
Total Scheduled Principal Amount	1,163,774.77
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	7,840,130.92
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	7,840,130.92

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	641.20	6,557,552.40
Class B Principal Payment	534.37	1,282,488.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		90.52
Outstanding Principal - beginning period		500,415,284.30
less Principal Repayment		-11,335,472.68
plus Total Customer Redraw		3,495,378.36
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		492,575,189.98



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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
<b>Class A1-R Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class B Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class C Notes</b>	
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
<b>Class A1-R Notes</b>		
AUD		
Initial Invested Amount		1,022,700,000.00
Previous Principal Distribution		604,142,639.10
Principal Carryover Amount		0.00
Principal Distribution for Current Period		6,557,552.40
Total Principal Distribution to Date		610,700,191.50
Beginning Invested Amount		418,557,360.90
Ending Invested Amount		411,999,808.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		418,557,360.90
Ending Stated Amount		411,999,808.50
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		240,000,000.00
Previous Principal Distribution		238,142,040.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,282,488.00
Total Principal Distribution to Date		239,424,528.00
Beginning Invested Amount		1,857,960.00
Ending Invested Amount		575,472.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,857,960.00
Ending Stated Amount		575,472.00
<b>Class C Notes</b>		
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
<b>Average Monthly Percentage</b>		
Current Balance of Arrears greater than 60 days		6,642,800.10
Current Outstanding Loan Balance		492,575,189.98
Average Monthly Percentage		1.23
Monthly Percentage - Current Period		1.33
Monthly Percentage Month 2		1.31
Monthly Percentage Month 3		1.20
Monthly Percentage Month 4		1.28
Monthly Percentage Month 5		1.28
Monthly Percentage Month 6		1.24
Monthly Percentage Month 7		1.25
Monthly Percentage Month 8		1.08
Monthly Percentage Month 9		1.21
Monthly Percentage Month 10		1.22
Monthly Percentage Month 11		1.10
Monthly Percentage Month 12		1.29