



Medallion Trust Series 2014-2 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 17 Sep 2014 |
| Pool Notice Date | 21 Dec 2023 |
| Distribution Date | 27 Dec 2023 |
| Collection Start Date | 01 Nov 2023 |
| Collection End Date | 30 Nov 2023 |
| Collection Days | 30 |
| Accrual Start Date | 27 Nov 2023 |
| Accrual End Date | 27 Dec 2023 |
| Accrual Days | 30 |

| 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 | 3,365.00 |
| Number of loans at end | 3,320.00 |

| Losses | |
|------------------|----------|
| Number of Losses | 1.00 |
| Value of Losses | 7,552.55 |

| Interest Rate for Accrual Period | | | |
|---|----------------------|----------------------|--------------------|
| <u>Note</u> | <u>Interest Rate</u> | <u>Coupon Margin</u> | <u>Coupon Rate</u> |
| Class A1-R Notes | 4.28560% | 0.83000% | 5.11560% |
| Class B Notes | 0.00000% | Withheld | Withheld |
| Class C Notes | 4.28560% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 4.28560% | | |

| 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 | 159.23 | 1,628,445.21 | 684.13 | 6,996,597.51 | 843.36 | 8,625,042.72 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 159.23 | 1,628,445.21 | 684.13 | 6,996,597.51 | 843.36 | 8,625,042.72 |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1-R Notes | 0.378707100 | 0.371865800 |
| 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 | 2,618,125.04 |
| Other Income | 3,711.66 |
| Interest On Collections | 46,249.38 |
| Available Distribution Amount | 2,668,086.08 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 13,835.71 |
| Servicing Fee | 96,021.30 |
| Liquidity Commitment Fee | 2,958.90 |
| Support Facility | 240,921.14 |
| FCC Other Creditors | 8,704.26 |
| Other Expense | 3,061.94 |
| Liquidity Repayment Amount | 0.00 |
| A1-R Coupon | 1,628,445.21 |
| B Coupon | n/a |
| Principal Draw Repayment Amount | 0.00 |
| Principal Charge Off Reimbursement | 7,552.55 |
| 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 | 2,569,620.98 |
| 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 | 7,552.55 |
| Total Principal Chargeoff Reimbursement Due | 7,552.55 |

Payment Allocation Cascade

| | Due Amount | Available Amount | Paid Amount |
|--|-------------------|-------------------------|--------------------|
| Available Distribution Amount | | | 2,668,086.08 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 2,668,086.08 |
| Other Taxes | 0.00 | 2,668,086.08 | 0.00 |
| Trustee and Manager Fee | 13,835.71 | 2,668,086.08 | 13,835.71 |
| Servicing Fee | 96,021.30 | 2,654,250.37 | 96,021.30 |
| Liquidity Commitment Fee | 2,958.90 | 2,558,229.07 | 2,958.90 |
| Support Facility | 240,921.14 | 2,555,270.17 | 240,921.14 |
| FCC Other Creditors | 8,704.26 | 2,314,349.03 | 8,704.26 |
| Other Expense | 3,061.94 | 2,305,644.77 | 3,061.94 |
| Liquidity Repayment Amount | 0.00 | 2,302,582.83 | 0.00 |
| A1-R Coupon | 1,628,445.21 | 2,302,582.83 | 1,628,445.21 |
| B Coupon | n/a | 674,137.62 | n/a |
| Principal Draw Repayment Amount | 0.00 | 674,137.62 | 0.00 |
| Principal Charge Off Reimbursement | 7,552.55 | 674,137.62 | 7,552.55 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 666,585.07 | 0.00 |
| C Coupon | n/a | 666,585.07 | n/a |
| Arranging Fee | 0.00 | 98,465.10 | 0.00 |
| Previous Distribution Coupon Rounding Correction | 0.00 | 98,465.10 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 7,552.55 |
| Excess Distribution | | | 98,465.10 |
| 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 | 159.23 | 1,628,445.21 |
| Total Coupon | 159.23 | 1,628,445.21 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,628,445.21 |
| Coupon Payable | 159.23 | 1,628,445.21 |
| 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 | 10,608,527.07 |
| plus Repurchases | 158,835.54 |
| less Total Customer Redraw | -3,770,739.36 |
| 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 | 68.74 |
| Scheduled Principal Amount | 1,194,181.69 |
| Unscheduled Principal Amount - Principal Prepayment | 5,720,406.09 |
| Unscheduled Principal Amount - Full Prepayment | 3,852,774.83 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 5,802,441.56 |
| Total Available Principal Amount for Redraw Bonds | 6,996,691.99 |
| Principal Rounding b/f | 68.74 |
| Total Unscheduled Principal Amount | 5,802,441.56 |
| Total Scheduled Principal Amount | 1,194,181.69 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 6,996,691.99 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 6,996,691.99 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1-R Principal Payment | 684.13 | 6,996,597.51 |
| Class B Principal Payment | 0.00 | 0.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 94.48 |
| Outstanding Principal - beginning period | | 467,303,682.43 |
| less Principal Repayment | | -10,767,362.61 |
| plus Total Customer Redraw | | 3,770,739.36 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 460,307,059.18 |



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Monthly Summary Distribution Details

Principal Losses

| | |
|--|----------|
| Principal Losses | 7,552.55 |
| Principal Draw Amount - Pool Mortgage Insurance Policy | 0.00 |
| Principal Draw Amount - Individual Mortgage Insurance Policy | 0.00 |
| Net Principal Losses | 7,552.55 |
| 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 | | 635,396,248.83 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 6,996,597.51 |
| Total Principal Distribution to Date | | 642,392,846.34 |
| Beginning Invested Amount | | 387,303,751.17 |
| Ending Invested Amount | | 380,307,153.66 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 387,303,751.17 |
| Ending Stated Amount | | 380,307,153.66 |
| 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 | | 6,833,714.73 |
| Current Outstanding Loan Balance | | 460,307,059.18 |
| Average Monthly Percentage | | 1.29 |
| Monthly Percentage - Current Period | | 1.47 |
| Monthly Percentage Month 2 | | 1.41 |
| Monthly Percentage Month 3 | | 1.28 |
| Monthly Percentage Month 4 | | 1.39 |
| Monthly Percentage Month 5 | | 1.33 |
| Monthly Percentage Month 6 | | 1.31 |
| Monthly Percentage Month 7 | | 1.20 |
| Monthly Percentage Month 8 | | 1.28 |
| Monthly Percentage Month 9 | | 1.28 |
| Monthly Percentage Month 10 | | 1.24 |
| Monthly Percentage Month 11 | | 1.25 |
| Monthly Percentage Month 12 | | 1.08 |