



# Medallion Trust Series 2023-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	10 Nov 2023
Pool Notice Date	15 Aug 2025
Distribution Date	19 Aug 2025
Collection Start Date	01 Jul 2025
Collection End Date	31 Jul 2025
Collection Days	31
Accrual Start Date	21 Jul 2025
Accrual End Date	19 Aug 2025
Accrual Days	29

### Securities on Issue

	<u>No. of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A Notes	18,400		AUD 1,840,000,000.00
Class B Notes	1,600		AUD 160,000,000.00

### Pool Size

Number of loans at issue	5,773.00
Number of loans at beginning	4,234.00
Number of loans at end	4,162.00

### 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 A Notes	3.74250%	1.05000%	4.79250%
Class B Notes	3.74250%	Withheld	Withheld
Monthly Accrual Period for Facilities	3.74250%		

### 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 A Notes	244.29	4,494,936.00	1,950.55	35,890,120.00	2,194.84	40,385,056.00
Class B Notes			0.00	0.00	0.00	0.00
Total	244.29	4,494,936.00	1,950.55	35,890,120.00	2,194.84	40,385,056.00

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A Notes	0.641549300	0.622043800
Class B Notes	1.000000000	1.000000000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	6,454,690.63
Other Income	736.61
Interest On Collections	140,018.44
Available Distribution Amount	6,595,445.68
Other Taxes	0.00
Trustee and Manager Fees	43,665.64
Servicing Fee	266,253.90
Liquidity Commitment Fee	16,208.22
Redraw Commitment Fee	4,767.12
Support Facility	131,584.67
Other Expense	113.33
FCC Other Creditors	1,775.88
Liquidity Repayment Amount	0.00
A Coupon	4,494,936.00
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Redraw Repayment Amount	0.00
B Coupon	n/a
Arranging Fee	78,336.24
Required Distribution Amount	5,882,057.00
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			6,595,445.68
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			6,595,445.68
Other Taxes	0.00	6,595,445.68	0.00
Trustee and Manager Fees	43,665.64	6,595,445.68	43,665.64
Servicing Fee	266,253.90	6,551,780.04	266,253.90
Liquidity Commitment Fee	16,208.22	6,285,526.14	16,208.22
Redraw Commitment Fee	4,767.12	6,269,317.92	4,767.12
Support Facility	131,584.67	6,264,550.80	131,584.67
Other Expense	113.33	6,132,966.13	113.33
FCC Other Creditors	1,775.88	6,132,852.80	1,775.88
Liquidity Repayment Amount	0.00	6,131,076.92	0.00
A Coupon	4,494,936.00	6,131,076.92	4,494,936.00
Principal Draw Repayment Amount	0.00	1,636,140.92	0.00
Principal Charge Off Reimbursement	0.00	1,636,140.92	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,636,140.92	0.00
Redraw Repayment Amount	0.00	1,636,140.92	0.00
B Coupon	n/a	1,636,140.92	n/a
Arranging Fee	78,336.24	791,724.92	78,336.24
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			713,388.68
Unpaid Facility Int Chg			
- Liquidity			0.00
- Redraw			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A Notes			0.00
- Class B Notes			



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## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	17,000,000.00
Beginning Liquidity Commitment Facility	17,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	17,000,000.00
Redraw Commitment Facility Limit	5,000,000.00
Beginning Redraw Commitment Facility	5,000,000.00
Previous Redraw Facility Draw	0.00
Previous Redraw Facility Draw - Chargeoffs	0.00
Repayment of Redraw Facility	0.00
Repayment of Unreimbursed Chargeoffs	0.00
Redraw Facility Draw - Unreimbursed Chargeoffs	0.00
Redraw Facility Available to Draw	5,000,000.00
Redraw Facility Draw	0.00
Ending Redraw 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 A Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	244.29	4,494,936.00
Total Coupon	244.29	4,494,936.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,494,936.00
Coupon Payable	244.29	4,494,936.00
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		



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## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	39,337,295.81
plus Repurchases	2,782,722.87
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-6,229,889.19
plus Redraw Facility Draw	0.00
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A Notes	0.00
- Class B Notes	0.00
Principal Rounding	44.65
Scheduled Principal Amount	2,010,642.93
Unscheduled Principal Amount - Principal Prepayment	17,345,533.74
Unscheduled Principal Amount - Full Prepayment	22,763,842.01
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	33,879,486.56
Total Available Principal Amount for Redraw Bonds	35,890,174.14
Principal Rounding b/f	44.65
Total Unscheduled Principal Amount	33,879,486.56
Total Scheduled Principal Amount	2,010,642.93
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	35,890,174.14
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	35,890,174.14

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A Principal Payment	1,950.55	35,890,120.00
Class B Principal Payment	0.00	0.00
Principal rounding c/f		54.14
Outstanding Principal - beginning period		1,340,450,667.35
less Principal Repayment		-42,120,018.68
plus Total Customer Redraw		6,229,889.19
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,304,560,537.86



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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 A Notes	0.00
- Class B Notes	0.00

### **Class A 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



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### Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
<b>Class A Notes</b>		
AUD		
Initial Invested Amount		1,840,000,000.00
Previous Principal Distribution		659,549,288.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		35,890,120.00
Total Principal Distribution to Date		695,439,408.00
Beginning Invested Amount		1,180,450,712.00
Ending Invested Amount		1,144,560,592.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,180,450,712.00
Ending Stated Amount		1,144,560,592.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		160,000,000.00
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		160,000,000.00
Ending Invested Amount		160,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		160,000,000.00
Ending Stated Amount		160,000,000.00
<b><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		5,163,208.02
Current Outstanding Loan Balance		1,304,560,537.86
Average Monthly Percentage		0.25
Monthly Percentage - Current Period		0.39
Monthly Percentage Month 2		0.35
Monthly Percentage Month 3		0.36
Monthly Percentage Month 4		0.35
Monthly Percentage Month 5		0.33
Monthly Percentage Month 6		0.21
Monthly Percentage Month 7		0.15
Monthly Percentage Month 8		0.15
Monthly Percentage Month 9		0.21
Monthly Percentage Month 10		0.20
Monthly Percentage Month 11		0.15
Monthly Percentage Month 12		0.12