Medallion Trust Series 2023-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	10 Nov 2023
Pool Notice Date	15 Oct 2026
Distribution Date	19 Oct 2026
Collection Start Date	01 Sep 2026
Collection End Date	30 Sep 2026
Collection Days	30
Accrual Start Date	21 Sep 2026
Accrual End Date	19 Oct 2026
Accrual Days	28

Securities on Issue

	No. of Certificates	Initial Amount	Initial Amount
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	3,440.00
Number of loans at end	3,400.00

Losses

Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A Notes	4.46580%	1.05000%	5.51580%
Class B Notes	4.46580%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.46580%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A Notes	194.49	3,578,616.00	848.73	15,616,632.00	1,043.22	19,195,248.00
Class B Notes			0.00	0.00	0.00	0.00
Total	194.49	3,578,616.00	848.73	15,616,632.00	1,043.22	19,195,248.00

Pool Factors

	Previous Distribution	Current Distribution
Class A Notes	0.459651400	0.451164100
Class B Notes	1.000000000	1.000000000

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Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	5,349,847.06
Interest On Collections	77,191.34
Other Income	8,382.80
Available Distribution Amount	5,435,421.20
Income Unitholder Payment	1.00
Other Taxes	0.00
Trustee and Manager Fees	31,633.17
Servicing Fee	192,885.18
Liquidity Commitment Fee	8,284.93
Redraw Commitment Fee	4,602.74
Support Facility	-44,858.97
Other Expense	117.95
FCC Other Creditors	2,495.37
Liquidity Repayment Amount	0.00
A Coupon	3,578,616.00
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	55,428.91
Required Distribution Amount	4,740,513.44
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			5,435,421.20
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			5,435,421.20
Income Unitholder Payment	1.00	5,435,421.20	1.00
Other Taxes	0.00	5,435,420.20	0.00
Trustee and Manager Fees	31,633.17	5,435,420.20	31,633.17
Servicing Fee	192,885.18	5,403,787.03	192,885.18
Liquidity Commitment Fee	8,284.93	5,210,901.85	8,284.93
Redraw Commitment Fee	4,602.74	5,202,616.92	4,602.74
Support Facility	-44,858.97	5,198,014.18	-44,858.97
Other Expense	117.95	5,242,873.15	117.95
FCC Other Creditors	2,495.37	5,242,755.20	2,495.37
Liquidity Repayment Amount	0.00	5,240,259.83	0.00
A Coupon	3,578,616.00	5,240,259.83	3,578,616.00
Principal Draw Repayment Amount	0.00	1,661,643.83	0.00
Principal Charge Off Reimbursement	0.00	1,661,643.83	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,661,643.83	0.00
Redraw Repayment Amount	0.00	1,661,643.83	0.00
B Coupon	n/a	1,661,643.83	n/a
Arranging Fee	55,428.91	750,336.68	55,428.91
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			694,907.77
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	9,000,000.00
Beginning Liquidity Commitment Facility	9,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,000,000.00
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**
Class A Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	194.49	3,578,616.00
	Total Coupon	194.49	3,578,616.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		3,578,616.00
	Coupon Payable	194.49	3,578,616.00
	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		

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Monthly Summary Distribution Details

Principal Amount

Principal Collection	16,103,423.22
plus Repurchases	1,921,087.64
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,407,854.70
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	145.80
Scheduled Principal Amount	1,610,050.82
Unscheduled Principal Amount - Principal Prepayment	8,181,668.02
Unscheduled Principal Amount - Full Prepayment	8,232,792.02
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,006,605.34
Total Available Principal Amount for Redraw Bonds	15,616,801.96
Principal Rounding b/f	145.80
Total Unscheduled Principal Amount	14,006,605.34
Total Scheduled Principal Amount	1,610,050.82
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	15,616,801.96
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	15,616,801.96

Principal Allocation	**Certificate Amount**	**Aggregate**
Class A Percentage via Stepdown		0.00
Class A Principal Payment	848.73	15,616,632.00
Class B Principal Payment	0.00	0.00
Principal rounding c/f		169.96
Outstanding Principal - beginning period		1,005,758,430.20
less Principal Repayment		-18,024,510.86
plus Total Customer Redraw		2,407,854.70
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		990,141,774.04

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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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Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

		Foreign Aggregate	AUD Aggregate
Class A Notes			
	AUD		
	Initial Invested Amount		1,840,000,000.00
	Previous Principal Distribution		994,241,424.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		15,616,632.00
	Total Principal Distribution to Date		1,009,858,056.00
	Beginning Invested Amount		845,758,576.00
	Ending Invested Amount		830,141,944.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		845,758,576.00
	Ending Stated Amount		830,141,944.00
Class B Notes			
	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

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	10,078,913.78
Current Outstanding Loan Balance	990,141,774.04
Average Monthly Percentage	0.60
Monthly Percentage - Current Period	1.01
Monthly Percentage Month 2	0.88
Monthly Percentage Month 3	0.85
Monthly Percentage Month 4	0.78
Monthly Percentage Month 5	0.56
Monthly Percentage Month 6	0.44
Monthly Percentage Month 7	0.41
Monthly Percentage Month 8	0.49
Monthly Percentage Month 9	0.42
Monthly Percentage Month 10	0.37
Monthly Percentage Month 11	0.40
Monthly Percentage Month 12	0.61