Medallion Trust Series 2023-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	10 Nov 2023
Pool Notice Date	17 Sep 2026
Distribution Date	21 Sep 2026
Collection Start Date	01 Aug 2026
Collection End Date	31 Aug 2026
Collection Days	31
Accrual Start Date	19 Aug 2026
Accrual End Date	21 Sep 2026
Accrual Days	33

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	3,483.00
Number of loans at end	3,440.00

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	4.31270%	1.05000%	5.36270%
Class B Notes	4.31270%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.31270%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A Notes	227.96	4,194,464.00	1,052.34	19,363,056.00	1,280.30	23,557,520.00
Class B Notes			0.00	0.00	0.00	0.00
Total	227.96	4,194,464.00	1,052.34	19,363,056.00	1,280.30	23,557,520.00

Pool Factors

	Previous Distribution	Current Distribution
Class A Notes	0.470174800	0.459651400
Class B Notes	1.000000000	1.000000000

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Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	5,501,701.05
Interest On Collections	104,725.91
Other Income	2,463.52
Available Distribution Amount	5,608,890.48
Income Unitholder Payment	1.00
Other Taxes	0.00
Trustee and Manager Fees	37,999.72
Servicing Fee	231,705.54
Liquidity Commitment Fee	9,764.38
Redraw Commitment Fee	5,424.66
Support Facility	92,253.32
Other Expense	113.95
FCC Other Creditors	974.46
Liquidity Repayment Amount	0.00
A Coupon	4,194,464.00
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	0.00
Required Distribution Amount	5,608,890.48
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			5,608,890.48
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			5,608,890.48
Income Unitholder Payment	1.00	5,608,890.48	1.00
Other Taxes	0.00	5,608,889.48	0.00
Trustee and Manager Fees	37,999.72	5,608,889.48	37,999.72
Servicing Fee	231,705.54	5,570,889.76	231,705.54
Liquidity Commitment Fee	9,764.38	5,339,184.22	9,764.38
Redraw Commitment Fee	5,424.66	5,329,419.84	5,424.66
Support Facility	92,253.32	5,323,995.18	92,253.32
Other Expense	113.95	5,231,741.86	113.95
FCC Other Creditors	974.46	5,231,627.91	974.46
Liquidity Repayment Amount	0.00	5,230,653.45	0.00
A Coupon	4,194,464.00	5,230,653.45	4,194,464.00
Principal Draw Repayment Amount	0.00	1,036,189.45	0.00
Principal Charge Off Reimbursement	0.00	1,036,189.45	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,036,189.45	0.00
Redraw Repayment Amount	0.00	1,036,189.45	0.00
B Coupon	n/a	1,036,189.45	n/a
Arranging Fee	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
- 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	227.96	4,194,464.00
	Total Coupon	227.96	4,194,464.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		4,194,464.00
	Coupon Payable	227.96	4,194,464.00
	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	21,963,032.92
plus Repurchases	711,636.42
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-3,311,611.57
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	144.03
Scheduled Principal Amount	1,503,617.78
Unscheduled Principal Amount - Principal Prepayment	8,097,188.65
Unscheduled Principal Amount - Full Prepayment	13,073,862.91
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	17,859,439.99
Total Available Principal Amount for Redraw Bonds	19,363,201.80
Principal Rounding b/f	144.03
Total Unscheduled Principal Amount	17,859,439.99
Total Scheduled Principal Amount	1,503,617.78
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	19,363,201.80
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	19,363,201.80

Principal Allocation	**Certificate Amount**	**Aggregate**
Class A Percentage via Stepdown		0.00
Class A Principal Payment	1,052.34	19,363,056.00
Class B Principal Payment	0.00	0.00
Principal rounding c/f		145.80
Outstanding Principal - beginning period		1,025,121,487.97
less Principal Repayment		-22,674,669.34
plus Total Customer Redraw		3,311,611.57
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,005,758,430.20

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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		974,878,368.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		19,363,056.00
	Total Principal Distribution to Date		994,241,424.00
	Beginning Invested Amount		865,121,632.00
	Ending Invested Amount		845,758,576.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		865,121,632.00
	Ending Stated Amount		845,758,576.00
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	8,973,094.58
Current Outstanding Loan Balance	1,005,758,430.20
Average Monthly Percentage	0.56
Monthly Percentage - Current Period	0.88
Monthly Percentage Month 2	0.85
Monthly Percentage Month 3	0.78
Monthly Percentage Month 4	0.56
Monthly Percentage Month 5	0.44
Monthly Percentage Month 6	0.41
Monthly Percentage Month 7	0.49
Monthly Percentage Month 8	0.42
Monthly Percentage Month 9	0.37
Monthly Percentage Month 10	0.40
Monthly Percentage Month 11	0.61
Monthly Percentage Month 12	0.55