



Medallion Trust Series 2023-2 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 10 Nov 2023 |
| Pool Notice Date | 17 Jul 2024 |
| Distribution Date | 19 Jul 2024 |
| Collection Start Date | 01 Jun 2024 |
| Collection End Date | 30 Jun 2024 |
| Collection Days | 30 |
| Accrual Start Date | 19 Jun 2024 |
| Accrual End Date | 19 Jul 2024 |
| Accrual Days | 30 |

| 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 | 5,190.00 |
| Number of loans at end | 5,118.00 |

| Losses | |
|------------------|------------|
| Number of Losses | 1.00 |
| Value of Losses | 470,383.74 |

| Interest Rate for Accrual Period | | | |
|---|----------------------|----------------------|--------------------|
| <u>Note</u> | <u>Interest Rate</u> | <u>Coupon Margin</u> | <u>Coupon Rate</u> |
| Class A Notes | 4.29770% | 1.05000% | 5.34770% |
| Class B Notes | 4.29770% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 4.29770% | | |

| 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 | 379.96 | 6,991,264.00 | 1,512.87 | 27,836,808.00 | 1,892.83 | 34,828,072.00 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 379.96 | 6,991,264.00 | 1,512.87 | 27,836,808.00 | 1,892.83 | 34,828,072.00 |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A Notes | 0.864450200 | 0.849321500 |
| Class B Notes | 1.000000000 | 1.000000000 |



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Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 8,592,307.43 |
| Other Income | 6,908.98 |
| Interest On Collections | 130,640.93 |
| Available Distribution Amount | 8,729,857.34 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 58,874.49 |
| Servicing Fee | 358,727.09 |
| Liquidity Commitment Fee | 16,767.12 |
| Redraw Commitment Fee | 4,931.51 |
| Support Facility | -599,713.51 |
| Other Expense | 117.64 |
| FCC Other Creditors | 850.90 |
| Liquidity Repayment Amount | 0.00 |
| A Coupon | 6,991,264.00 |
| Principal Draw Repayment Amount | 0.00 |
| Principal Charge Off Reimbursement | 470,383.74 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| Redraw Repayment Amount | 0.00 |
| B Coupon | n/a |
| Required Distribution Amount | 8,729,857.34 |
| 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 | 470,383.74 |
| Total Principal Chargeoff Reimbursement Due | 470,383.74 |

Payment Allocation Cascade

| | Due Amount | Available Amount | Paid Amount |
|---|-------------------|-------------------------|--------------------|
| Available Distribution Amount | | | 8,729,857.34 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 8,729,857.34 |
| Other Taxes | 0.00 | 8,729,857.34 | 0.00 |
| Trustee and Manager Fees | 58,874.49 | 8,729,857.34 | 58,874.49 |
| Servicing Fee | 358,727.09 | 8,670,982.85 | 358,727.09 |
| Liquidity Commitment Fee | 16,767.12 | 8,312,255.76 | 16,767.12 |
| Redraw Commitment Fee | 4,931.51 | 8,295,488.64 | 4,931.51 |
| Support Facility | -599,713.51 | 8,290,557.13 | -599,713.51 |
| Other Expense | 117.64 | 8,890,270.64 | 117.64 |
| FCC Other Creditors | 850.90 | 8,890,153.00 | 850.90 |
| Liquidity Repayment Amount | 0.00 | 8,889,302.10 | 0.00 |
| A Coupon | 6,991,264.00 | 8,889,302.10 | 6,991,264.00 |
| Principal Draw Repayment Amount | 0.00 | 1,898,038.10 | 0.00 |
| Principal Charge Off Reimbursement | 470,383.74 | 1,898,038.10 | 470,383.74 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 1,427,654.36 | 0.00 |
| Redraw Repayment Amount | 0.00 | 1,427,654.36 | 0.00 |
| B Coupon | n/a | 1,427,654.36 | n/a |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 470,383.74 |
| 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 | 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 |
|---|-----------------|--------------|
| 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 | 379.96 | 6,991,264.00 |
| Total Coupon | 379.96 | 6,991,264.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 6,991,264.00 |
| Coupon Payable | 379.96 | 6,991,264.00 |
| 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 | | |



Medallion Trust Series 2023-2 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 31,498,331.70 |
| plus Repurchases | 1,511,440.92 |
| less Repayment of Redraw Facility | |
| less Total Customer Redraw | -5,173,043.58 |
| 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 | 160.10 |
| Scheduled Principal Amount | 2,445,303.41 |
| Unscheduled Principal Amount - Principal Prepayment | 12,663,142.89 |
| Unscheduled Principal Amount - Full Prepayment | 17,901,326.32 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 25,391,425.63 |
| Total Available Principal Amount for Redraw Bonds | 27,836,889.14 |
| Principal Rounding b/f | 160.10 |
| Total Unscheduled Principal Amount | 25,391,425.63 |
| Total Scheduled Principal Amount | 2,445,303.41 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 27,836,889.14 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 27,836,889.14 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|------------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A Principal Payment | 1,512.87 | 27,836,808.00 |
| Class B Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 81.14 |
| Outstanding Principal - beginning period | | 1,750,588,207.90 |
| less Principal Repayment | | -33,009,772.62 |
| plus Total Customer Redraw | | 5,173,043.58 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 1,722,751,478.86 |



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Monthly Summary Distribution Details

Principal Losses

| | |
|--|------------|
| Principal Losses | 470,383.74 |
| Principal Draw Amount - Pool Mortgage Insurance Policy | 0.00 |
| Principal Draw Amount - Individual Mortgage Insurance Policy | 0.00 |
| Net Principal Losses | 470,383.74 |
| 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 | | 249,411,632.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 27,836,808.00 |
| Total Principal Distribution to Date | | 277,248,440.00 |
| Beginning Invested Amount | | 1,590,588,368.00 |
| Ending Invested Amount | | 1,562,751,560.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 1,590,588,368.00 |
| Ending Stated Amount | | 1,562,751,560.00 |
| 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 | | 2,055,239.05 |
| Current Outstanding Loan Balance | | 1,722,751,478.86 |
| Average Monthly Percentage | | |
| Monthly Percentage - Current Period | | 0.11 |
| Monthly Percentage Month 2 | | 0.17 |
| Monthly Percentage Month 3 | | 0.09 |
| Monthly Percentage Month 4 | | 0.14 |
| Monthly Percentage Month 5 | | 0.10 |
| Monthly Percentage Month 6 | | 0.05 |
| Monthly Percentage Month 7 | | |
| Monthly Percentage Month 8 | | |
| Monthly Percentage Month 9 | | |