



# Medallion Trust Series 2023-2 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	10 Nov 2023
Pool Notice Date	17 Jun 2024
Distribution Date	19 Jun 2024
Collection Start Date	01 May 2024
Collection End Date	31 May 2024
Collection Days	31
Accrual Start Date	20 May 2024
Accrual End Date	19 Jun 2024
Accrual Days	30

<b>Securities on Issue</b>			
	<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

<b>Pool Size</b>	
Number of loans at issue	5,773.00
Number of loans at beginning	5,263.00
Number of loans at end	5,190.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A Notes	4.29250%	1.05000%	5.34250%
Class B Notes	4.29250%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.29250%		

<b>Distribution Payable on Distribution Date</b>						
	<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	387.48	7,129,632.00	1,796.42	33,054,128.00	2,183.90	40,183,760.00
Class B Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>387.48</b>	<b>7,129,632.00</b>	<b>1,796.42</b>	<b>33,054,128.00</b>	<b>2,183.90</b>	<b>40,183,760.00</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A Notes	0.882414400	0.864450200
Class B Notes	1.000000000	1.000000000



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### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	8,466,616.31
Other Income	538.94
Interest On Collections	152,955.80
Available Distribution Amount	8,620,111.05
Other Taxes	0.00
Trustee and Manager Fees	59,986.14
Servicing Fee	365,500.48
Liquidity Commitment Fee	16,767.12
Redraw Commitment Fee	4,931.51
Support Facility	-726,527.61
Other Expense	119.84
FCC Other Creditors	5,668.19
Liquidity Repayment Amount	0.00
A Coupon	7,129,632.00
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
Required Distribution Amount	6,856,077.67
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

	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount			8,620,111.05
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			8,620,111.05
Other Taxes	0.00	8,620,111.05	0.00
Trustee and Manager Fees	59,986.14	8,620,111.05	59,986.14
Servicing Fee	365,500.48	8,560,124.91	365,500.48
Liquidity Commitment Fee	16,767.12	8,194,624.43	16,767.12
Redraw Commitment Fee	4,931.51	8,177,857.31	4,931.51
Support Facility	-726,527.61	8,172,925.80	-726,527.61
Other Expense	119.84	8,899,453.41	119.84
FCC Other Creditors	5,668.19	8,899,333.57	5,668.19
Liquidity Repayment Amount	0.00	8,893,665.38	0.00
A Coupon	7,129,632.00	8,893,665.38	7,129,632.00
Principal Draw Repayment Amount	0.00	1,764,033.38	0.00
Principal Charge Off Reimbursement	0.00	1,764,033.38	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,764,033.38	0.00
Redraw Repayment Amount	0.00	1,764,033.38	0.00
B Coupon	n/a	1,764,033.38	n/a
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	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	387.48	7,129,632.00
Total Coupon	387.48	7,129,632.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		7,129,632.00
Coupon Payable	387.48	7,129,632.00
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	35,519,799.57
plus Repurchases	2,921,985.29
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-5,387,643.15
plus Redraw Facility Draw	
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	146.39
Scheduled Principal Amount	2,450,012.26
Unscheduled Principal Amount - Principal Prepayment	14,773,830.62
Unscheduled Principal Amount - Full Prepayment	21,217,941.98
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	30,604,129.45
Total Available Principal Amount for Redraw Bonds	33,054,288.10
Principal Rounding b/f	146.39
Total Unscheduled Principal Amount	30,604,129.45
Total Scheduled Principal Amount	2,450,012.26
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	33,054,288.10
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	33,054,288.10

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A Principal Payment	1,796.42	33,054,128.00
Class B Principal Payment	0.00	0.00
Principal rounding c/f		160.10
Outstanding Principal - beginning period		1,783,642,349.61
less Principal Repayment		-38,441,784.86
plus Total Customer Redraw		5,387,643.15
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,750,588,207.90



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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
<b>Class A Notes</b>		
AUD		
Initial Invested Amount		1,840,000,000.00
Previous Principal Distribution		216,357,504.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		33,054,128.00
Total Principal Distribution to Date		249,411,632.00
Beginning Invested Amount		1,623,642,496.00
Ending Invested Amount		1,590,588,368.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,623,642,496.00
Ending Stated Amount		1,590,588,368.00
<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>Average Monthly Percentage</b>		
Current Balance of Arrears greater than 60 days		2,999,461.48
Current Outstanding Loan Balance		1,750,588,207.90
Average Monthly Percentage		
Monthly Percentage - Current Period		0.17
Monthly Percentage Month 2		0.09
Monthly Percentage Month 3		0.14
Monthly Percentage Month 4		0.10
Monthly Percentage Month 5		
Monthly Percentage Month 6		
Monthly Percentage Month 7		
Monthly Percentage Month 8		