



# Medallion Trust Series 2023-2 Servicers Certificate

## Monthly Summary Distribution Details

| <b>Reporting Dates</b> |             |
|------------------------|-------------|
| Pool Closing Date      | 10 Nov 2023 |
| Pool Notice Date       | 15 Mar 2024 |
| Distribution Date      | 19 Mar 2024 |
| Collection Start Date  | 01 Feb 2024 |
| Collection End Date    | 29 Feb 2024 |
| Collection Days        | 29          |
| Accrual Start Date     | 19 Feb 2024 |
| Accrual End Date       | 19 Mar 2024 |
| Accrual Days           | 29          |

| <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 | 5,503.00 |
| Number of loans at end       | 5,428.00 |

  

| <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                           | 4.29750%             | 1.05000%             | 5.34750%           |
| Class B Notes                           | 4.29750%             | Withheld             | Withheld           |
| Monthly Accrual Period for Facilities   | 4.29750%             |                      |                    |

| <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                                    | 400.28                   | 7,365,152.00              | 2,182.92                  | 40,165,728.00              | 2,583.20                     | 47,530,880.00          |
| Class B Notes                                    |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| <b>Total</b>                                     | <b>400.28</b>            | <b>7,365,152.00</b>       | <b>2,182.92</b>           | <b>40,165,728.00</b>       | <b>2,583.20</b>              | <b>47,530,880.00</b>   |

| <b>Pool Factors</b> |                              |                             |
|---------------------|------------------------------|-----------------------------|
|                     | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A Notes       | 0.942128100                  | 0.920298900                 |
| Class B Notes       | 1.000000000                  | 1.000000000                 |



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### Monthly Cashflow Working Sheet

|   | <b>Aggregate</b> |
|---|------------------|
| FCC + Offset Total                          | 9,133,197.62     |
| Other Income                                | 499.84           |
| Interest On Collections                     | 168,110.42       |
| Available Distribution Amount               | 9,301,807.88     |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fees                    | 61,558.61        |
| Servicing Fee                               | 374,190.99       |
| Liquidity Commitment Fee                    | 16,208.22        |
| Redraw Commitment Fee                       | 4,767.12         |
| Support Facility                            | -760,779.30      |
| Other Expense                               | 114.74           |
| FCC Other Creditors                         | 667.00           |
| FCC Other Creditors                         | 0.00             |
| Liquidity Repayment Amount                  | 0.00             |
| A Coupon                                    | 7,365,152.00     |
| Principal Draw Repayment Amount             | 4,496,210.13     |
| 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                | 11,558,089.51    |
| Income shortfall                            |                  |
| Liquidity Facility Draw                     | 0.00             |
| Principal Draw                              | 2,256,281.63     |
| 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               |                   |                         | 9,301,807.88       |
| Principal Draw                              |                   |                         | 2,256,281.63       |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 9,301,807.88       |
| Other Taxes                                 | 0.00              | 9,301,807.88            | 0.00               |
| Trustee and Manager Fees                    | 61,558.61         | 9,301,807.88            | 61,558.61          |
| Servicing Fee                               | 374,190.99        | 9,240,249.27            | 374,190.99         |
| Liquidity Commitment Fee                    | 16,208.22         | 8,866,058.28            | 16,208.22          |
| Redraw Commitment Fee                       | 4,767.12          | 8,849,850.06            | 4,767.12           |
| Support Facility                            | -760,779.30       | 8,845,082.94            | -760,779.30        |
| Other Expense                               | 114.74            | 9,605,862.24            | 114.74             |
| FCC Other Creditors                         | 667.00            | 9,605,747.50            | 667.00             |
| FCC Other Creditors                         | 0.00              | 9,605,080.50            | 0.00               |
| Liquidity Repayment Amount                  | 0.00              | 9,605,080.50            | 0.00               |
| A Coupon                                    | 7,365,152.00      | 9,605,080.50            | 7,365,152.00       |
| Principal Draw Repayment Amount             | 4,496,210.13      | 2,239,928.50            | 2,239,928.50       |
| Principal Charge Off Reimbursement          | 0.00              | -2,256,281.63           | 0.00               |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | -2,256,281.63           | 0.00               |
| Redraw Repayment Amount                     | 0.00              | -2,256,281.63           | 0.00               |
| B Coupon                                    | n/a               | -2,256,281.63           | n/a                |
| Total Income Carryover Amount               |                   | 0.00                    |                    |
| Total Principal Chargeoff Reimbursement     |                   |                         | 0.00               |
| Excess Distribution                         |                   |                         | -2,256,281.63      |
| 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                             |                   |                         |                    |



# Medallion Trust Series 2023-2 Servicers Certificate

## 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                       | -4,496,210.13 |
| Previous Principal Draw                        | -4,496,210.13 |
| Repayment of Principal Draw                    | 4,496,210.13  |
| Principal Draw                                 | -2,256,281.63 |
| Ending Principal Draw                          | -2,256,281.63 |
| 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                                       | 400.28          | 7,365,152.00 |
| Total Coupon  | 400.28          | 7,365,152.00 |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 7,365,152.00 |
| Coupon Payable  | 400.28          | 7,365,152.00 |
| 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  | 38,008,538.63 |
| plus Repurchases  | 4,069,181.18  |
| less Repayment of Redraw Facility                                     | 0.00          |
| less Total Customer Redraw  | -4,151,967.63 |
| 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  | 164.19        |
| Scheduled Principal Amount  | 2,638,888.13  |
| Unscheduled Principal Amount - Principal Prepayment                   | 18,031,644.16 |
| Unscheduled Principal Amount - Full Prepayment                        | 21,407,187.52 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 35,286,864.05 |
| Total Available Principal Amount for Redraw Bonds                     | 37,925,916.37 |
| Principal Rounding b/f  | 164.19        |
| Total Unscheduled Principal Amount                                    | 35,286,864.05 |
| Total Scheduled Principal Amount                                      | 2,638,888.13  |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 37,925,916.37 |
| Net Principal Draw  | 2,239,928.50  |
| Net Total Available Principal Amount for Notes                        | 40,165,844.87 |

### Principal Allocation

|  | Certificate Amount | Aggregate        |
|--|--------------------|------------------|
| Class A Percentage via Stepdown          |                    | 0.00             |
| Class A Principal Payment                | 2,182.92           | 40,165,728.00    |
| Class B Principal Payment                | 0.00               | 0.00             |
| Principal rounding c/f                   |                    | 116.87           |
| Outstanding Principal - beginning period |                    | 1,889,019,329.68 |
| less Principal Repayment                 |                    | -42,077,719.81   |
| plus Total Customer Redraw               |                    | 4,151,967.63     |
| less Principal Losses                    |                    | 0.00             |
| Plus Substitutions                       |                    | 0.00             |
| Outstanding Principal - Closing period   |                    | 1,851,093,577.50 |



# Medallion Trust Series 2023-2 Servicers Certificate

## 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 |



# Medallion Trust Series 2023-2 Servicers Certificate

## 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                 |                   | 106,484,296.00   |
| Principal Carryover Amount                      |                   | 0.00             |
| Principal Distribution for Current Period       |                   | 40,165,728.00    |
| Total Principal Distribution to Date            |                   | 146,650,024.00   |
| Beginning Invested Amount                       |                   | 1,733,515,704.00 |
| Ending Invested Amount                          |                   | 1,693,349,976.00 |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 1,733,515,704.00 |
| Ending Stated Amount                            |                   | 1,693,349,976.00 |
| <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 |                   | 2,018,798.01     |
| Current Outstanding Loan Balance                |                   | 1,851,093,577.50 |
| Average Monthly Percentage                      |                   |                  |
| Monthly Percentage - Current Period             |                   | 0.10             |
| Monthly Percentage Month 2                      |                   | 0.05             |
| Monthly Percentage Month 3                      |                   |                  |
| Monthly Percentage Month 4                      |                   |                  |
| Monthly Percentage Month 5                      |                   |                  |