



# Medallion Trust Series 2013-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

|                       |             |
|-----------------------|-------------|
| Pool Closing Date     | 11 Mar 2013 |
| Pool Notice Date      | 18 Nov 2021 |
| Distribution Date     | 22 Nov 2021 |
| Collection Start Date | 01 Oct 2021 |
| Collection End Date   | 31 Oct 2021 |
| Collection Days       | 31          |
| Accrual Start Date    | 22 Oct 2021 |
| Accrual End Date      | 22 Nov 2021 |
| Accrual Days          | 31          |

### Securities on Issue

|                  | No of Certificates | Initial Amount | Initial Amount       |
|------------------|--------------------|----------------|----------------------|
| Class A1 Notes   | 10,130             |                | AUD 1,013,000,000.00 |
| Class A2 Notes   | 10,684             |                | AUD 1,068,400,000.00 |
| Class A3-R Notes | 2,500              |                | AUD 250,000,000.00   |
| Class B Notes    | 1,530              |                | AUD 153,000,000.00   |
| Class C Notes    | 506                |                | AUD 50,600,000.00    |

### Pool Size

|                              |           |
|------------------------------|-----------|
| Number of loans at issue     | 11,258.00 |
| Number of loans at beginning | 2,635.00  |
| Number of loans at end       | 2,596.00  |

### Losses

|                  |      |
|------------------|------|
| Number of Losses | 0.00 |
| Value of Losses  | 0.00 |

### Interest Rate for Accrual Period

| Note                                  | Interest Rate | Coupon Margin | Coupon Rate |
|---------------------------------------|---------------|---------------|-------------|
| Class A1 Notes                        | 0.00000%      | 0.80000%      | 0.00000%    |
| Class A2 Notes                        | 0.00490%      | 0.88000%      | 0.88490%    |
| Class A3-R Notes                      | 0.00490%      | 0.80000%      | 0.80490%    |
| Class B Notes                         | 0.00490%      | Withheld      | Withheld    |
| Class C Notes                         | 0.00490%      | Withheld      | Withheld    |
| Monthly Accrual Period for Facilities | 0.00490%      |               |             |

### Distribution Payable on Distribution Date

|                  | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate     |
|------------------|-------------------|--------------------|--------------------|---------------------|-----------------------|---------------------|
| Class A1 Notes   | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                  | 0.00                |
| Class A2 Notes   | 8.54              | 91,241.36          | 290.14             | 3,099,855.76        | 298.68                | 3,191,097.12        |
| Class A3-R Notes | 39.27             | 98,175.00          | 1,465.81           | 3,664,525.00        | 1,505.08              | 3,762,700.00        |
| Class B Notes    |                   |                    | 735.68             | 1,125,590.40        | 735.68                | 1,125,590.40        |
| Class C Notes    |                   |                    | 0.00               | 0.00                | 0.00                  | 0.00                |
| <b>Total</b>     | <b>47.81</b>      | <b>189,416.36</b>  | <b>2,491.63</b>    | <b>7,889,971.16</b> | <b>2,539.44</b>       | <b>8,079,387.52</b> |

### Pool Factors

|                  | Previous Distribution | Current Distribution |
|------------------|-----------------------|----------------------|
| Class A1 Notes   | 0.00000000            | 0.00000000           |
| Class A2 Notes   | 0.11372820            | 0.11082680           |
| Class A3-R Notes | 0.57455000            | 0.55989190           |
| Class B Notes    | 0.00735680            | 0.00000000           |
| Class C Notes    | 1.00000000            | 1.00000000           |



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### Monthly Cashflow Working Sheet

|   | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total                          | 915,227.22       |
| Other Income                                | 0.00             |
| Interest On Collections                     | 41.35            |
| <br>Available Distribution Amount           | <br>915,268.57   |
| Other Taxes                                 | 0.00             |
| Manager and Trustee Fee                     | 9,250.42         |
| Servicing Fee                               | 67,280.67        |
| Liquidity Commitment Fee                    | 8,026.03         |
| Support Facility                            | 456,872.55       |
| Liquidity Interest Charge                   | 0.00             |
| Other Expense                               | 139.34           |
| FCC Other Creditors                         | 4,113.05         |
| Liquidity Repayment Amount                  | 0.00             |
| A1 Coupon                                   | 0.00             |
| A2 Coupon                                   | 91,241.36        |
| A3-R Coupon                                 | 98,175.00        |
| B Coupon                                    | n/a              |
| Principal Draw Repayment Amount             | 0.00             |
| Principal Charge Off Reimbursement          | 0.00             |
| Extraordinary Reserve Draw Repayment Amount | 0.00             |
| Coupon C                                    | n/a              |
| Arranging Fee                               | 0.00             |
| <br>Required Distribution Amount            | <br>898,848.62   |
| 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

|   | <u>Due Amount</u> | <u>Available Amount</u> | <u>Paid Amount</u> |
|---|-------------------|-------------------------|--------------------|
| Available Distribution Amount               |                   |                         | 915,268.57         |
| Principal Draw                              |                   |                         | 0.00               |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 915,268.57         |
| Other Taxes                                 | 0.00              | 915,268.57              | 0.00               |
| Manager and Trustee Fee                     | 9,250.42          | 915,268.57              | 9,250.42           |
| Servicing Fee                               | 67,280.67         | 906,018.14              | 67,280.67          |
| Liquidity Commitment Fee                    | 8,026.03          | 838,737.47              | 8,026.03           |
| Support Facility                            | 456,872.55        | 830,711.45              | 456,872.55         |
| Liquidity Interest Charge                   | 0.00              | 373,838.90              | 0.00               |
| Other Expense                               | 139.34            | 373,838.90              | 139.34             |
| FCC Other Creditors                         | 4,113.05          | 373,699.56              | 4,113.05           |
| Liquidity Repayment Amount                  | 0.00              | 369,586.51              | 0.00               |
| A1 Coupon                                   | 0.00              | 369,586.51              | 0.00               |
| A2 Coupon                                   | 91,241.36         | 369,586.51              | 91,241.36          |
| A3-R Coupon                                 | 98,175.00         | 278,345.15              | 98,175.00          |
| B Coupon                                    | n/a               | 180,170.15              | n/a                |
| Principal Draw Repayment Amount             | 0.00              | 177,783.35              | 0.00               |
| Principal Charge Off Reimbursement          | 0.00              | 177,783.35              | 0.00               |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | 177,783.35              | 0.00               |
| Coupon C                                    | n/a               | 177,783.35              | n/a                |
| Arranging Fee                               | 0.00              | 16,419.95               | 0.00               |
| <br>Total Income Carryover Amount           |                   | <br>0.00                |                    |
| Total Principal Chargeoff Reimbursement     |                   |                         | 0.00               |
| Excess Distribution                         |                   |                         | 16,419.95          |
| Unpaid Facility Int Chg                     |                   |                         |                    |
| - Liquidity                                 |                   |                         | 0.00               |
| - Extraordinary Expense                     |                   |                         | 0.00               |
| Unpaid Security Interest Amount             |                   |                         |                    |
| - Class A1 Notes                            |                   |                         | 0.00               |
| - Class A2 Notes                            |                   |                         | 0.00               |
| - Class A3-R Notes                          |                   |                         | 0.00               |
| - Class B Notes                             |                   |                         |                    |
| - Class C Notes                             |                   |                         |                    |



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## Monthly Summary Distribution Details

### Facilities Outstanding

|   |               |
|---|---------------|
| Liquidity Commitment Facility Limit         | 10,500,000.00 |
| Beginning Liquidity Commitment Facility     | 10,500,000.00 |
| Previous Liquidity Facility Draw            | 0.00          |
| Repayment of Liquidity Facility             | 0.00          |
| Liquidity Facility Draw                     | 0.00          |
| Ending Liquidity Commitment Facility        | 10,500,000.00 |
| 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 Workshee

|   | Per Certificate | Aggregate |
|---|-----------------|-----------|
| <b>Class A1 Notes</b>                                 |                 |           |
| Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00      |
| Interest on Unpaid Security Coupon                    | 0.00            | 0.00      |
| Security Coupon                                       | 0.00            | 0.00      |
| Total Coupon  | 0.00            | 0.00      |
|   |                 |           |
| Unpaid Security Coupon (after last distribution date) |                 |           |
| Interest on Unpaid Security Coupon                    |                 | 0.00      |
| Security Coupon                                       |                 | 0.00      |
| Coupon Payable  | 0.00            | 0.00      |
| Unpaid Security Coupon                                |                 | 0.00      |
| <b>Class A2 Notes</b>                                 |                 |           |
| Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00      |
| Interest on Unpaid Security Coupon                    | 0.00            | 0.00      |
| Security Coupon                                       | 8.54            | 91,241.36 |
| Total Coupon  | 8.54            | 91,241.36 |
|   |                 |           |
| Unpaid Security Coupon (after last distribution date) |                 |           |
| Interest on Unpaid Security Coupon                    |                 | 0.00      |
| Security Coupon                                       |                 | 91,241.36 |
| Coupon Payable  | 8.54            | 91,241.36 |
| Unpaid Security Coupon                                |                 | 0.00      |
| <b>Class A3-R Notes</b>                               |                 |           |
| Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00      |
| Interest on Unpaid Security Coupon                    | 0.00            | 0.00      |
| Security Coupon                                       | 39.27           | 98,175.00 |
| Total Coupon  | 39.27           | 98,175.00 |
|   |                 |           |
| Unpaid Security Coupon (after last distribution date) |                 |           |
| Interest on Unpaid Security Coupon                    |                 | 0.00      |
| Security Coupon                                       |                 | 98,175.00 |
| Coupon Payable  | 39.27           | 98,175.00 |
| 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                                |                 |           |
| <b>Class C 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  | 9,913,698.74  |
| plus Repurchases  | 0.00          |
| less Total Customer Redraw  | -2,023,687.78 |
| plus Redraw Bond Issue This Month                                     | 0.00          |
| Aggregate Principal Damages from Seller & Servicer                    | 0.00          |
| Principal Chargeoff Reimbursement                                     |               |
| - Class A1 Notes  | 0.00          |
| - Class A2 Notes  | 0.00          |
| - Class A3-R Notes  | 0.00          |
| - Class B Notes   | 0.00          |
| - Class C Notes   | 0.00          |
| Principal Rounding  | 38.89         |
| Scheduled Principal Amount  | 1,051,107.46  |
| Unscheduled Principal Amount - Principal Prepayment                   | 5,477,722.25  |
| Unscheduled Principal Amount - Full Prepayment                        | 3,384,869.03  |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 6,838,903.50  |
| Total Available Principal Amount for Redraw Bonds                     | 7,890,049.85  |
| Principal Rounding b/f  | 38.89         |
| Total Unscheduled Principal Amount                                    | 6,838,903.50  |
| Total Scheduled Principal Amount                                      | 1,051,107.46  |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 7,890,049.85  |
| Net Principal Draw  | 0.00          |
| Net Total Available Principal Amount for Notes                        | 7,890,049.85  |

### Principal Allocation

|  | Certificate Amount | Aggregate      |
|--|--------------------|----------------|
| Class A Percentage via Stepdown          |                    | 0.00           |
| Class A1 Principal Payment               | 0.00               | 0.00           |
| Class A2 Principal Payment               | 290.14             | 3,099,855.76   |
| Class A3-R Principal Payment             | 1,465.81           | 3,664,525.00   |
| Class B Principal Payment                | 735.68             | 1,125,590.40   |
| Class C Principal Payment                | 0.00               | 0.00           |
| Principal rounding c/f                   |                    | 78.69          |
| Outstanding Principal - beginning period |                    | 316,870,260.39 |
| less Principal Repayment                 |                    | -9,913,698.74  |
| plus Total Customer Redraw               |                    | 2,023,687.78   |
| less Principal Losses                    |                    | 0.00           |
| Plus Substitutions                       |                    | 0.00           |
| Outstanding Principal - Closing period   |                    | 308,980,249.43 |



# Medallion Trust Series 2013-1 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 A1 Notes   | 0.00 |
| - Class A2 Notes   | 0.00 |
| - Class A3-R Notes   | 0.00 |
| - Class B Notes  | 0.00 |
| - Class C Notes  | 0.00 |

|   |      |
|---|------|
| <b>Class A1 Notes</b>                       |      |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff                         | 0.00 |
| Principal Chargeoff Reimbursement           | 0.00 |
| Ending Unreimbursed Principal Chargeoffs    | 0.00 |

|   |      |
|---|------|
| <b>Class A2 Notes</b>                       |      |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff                         | 0.00 |
| Principal Chargeoff Reimbursement           | 0.00 |
| Ending Unreimbursed Principal Chargeoffs    | 0.00 |

|   |      |
|---|------|
| <b>Class A3-R Notes</b>                     |      |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff                         | 0.00 |
| Principal Chargeoff Reimbursement           | 0.00 |
| Ending Unreimbursed Principal Chargeoffs    | 0.00 |

|   |      |
|---|------|
| <b>Class B Notes</b>                        |      |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff                         | 0.00 |
| Principal Chargeoff Reimbursement           | 0.00 |
| Ending Unreimbursed Principal Chargeoffs    | 0.00 |

|   |      |
|---|------|
| <b>Class C Notes</b>                        |      |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff                         | 0.00 |
| Principal Chargeoff Reimbursement           | 0.00 |
| Ending Unreimbursed Principal Chargeoffs    | 0.00 |



# Medallion Trust Series 2013-1 Servicers Certificate

## Monthly Summary Distribution Details

### Investors Balance Outstanding Worksheet

|   | Foreign Aggregate | AUD Aggregate    |
|---|-------------------|------------------|
| <b>Class A1 Notes</b>                           |                   |                  |
| AUD   |                   |                  |
| Initial Invested Amount                         |                   | 1,013,000,000.00 |
| Previous Principal Distribution                 |                   | 1,013,000,000.00 |
| Principal Carryover Amount                      |                   | 0.00             |
| Principal Distribution for Current Period       |                   | 0.00             |
| Total Principal Distribution to Date            |                   | 1,013,000,000.00 |
| Beginning Invested Amount                       |                   | 0.00             |
| Ending Invested Amount                          |                   | 0.00             |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 0.00             |
| Ending Stated Amount                            |                   | 0.00             |
| <b>Class A2 Notes</b>                           |                   |                  |
| AUD   |                   |                  |
| Initial Invested Amount                         |                   | 1,068,400,000.00 |
| Previous Principal Distribution                 |                   | 946,892,791.12   |
| Principal Carryover Amount                      |                   | 0.00             |
| Principal Distribution for Current Period       |                   | 3,099,855.76     |
| Total Principal Distribution to Date            |                   | 949,992,646.88   |
| Beginning Invested Amount                       |                   | 121,507,208.88   |
| Ending Invested Amount                          |                   | 118,407,353.12   |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 121,507,208.88   |
| Ending Stated Amount                            |                   | 118,407,353.12   |
| <b>Class A3-R Notes</b>                         |                   |                  |
| AUD   |                   |                  |
| Initial Invested Amount                         |                   | 250,000,000.00   |
| Previous Principal Distribution                 |                   | 106,362,500.00   |
| Principal Carryover Amount                      |                   | 0.00             |
| Principal Distribution for Current Period       |                   | 3,664,525.00     |
| Total Principal Distribution to Date            |                   | 110,027,025.00   |
| Beginning Invested Amount                       |                   | 143,637,500.00   |
| Ending Invested Amount                          |                   | 139,972,975.00   |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 143,637,500.00   |
| Ending Stated Amount                            |                   | 139,972,975.00   |
| <b>Class B Notes</b>                            |                   |                  |
| AUD   |                   |                  |
| Initial Invested Amount                         |                   | 153,000,000.00   |
| Previous Principal Distribution                 |                   | 151,874,409.60   |
| Principal Carryover Amount                      |                   | 0.00             |
| Principal Distribution for Current Period       |                   | 1,125,590.40     |
| Total Principal Distribution to Date            |                   | 153,000,000.00   |
| Beginning Invested Amount                       |                   | 1,125,590.40     |
| Ending Invested Amount                          |                   | 0.00             |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 1,125,590.40     |
| Ending Stated Amount                            |                   | 0.00             |
| <b>Class C Notes</b>                            |                   |                  |
| AUD   |                   |                  |
| Initial Invested Amount                         |                   | 50,600,000.00    |
| 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                       |                   | 50,600,000.00    |
| Ending Invested Amount                          |                   | 50,600,000.00    |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 50,600,000.00    |
| Ending Stated Amount                            |                   | 50,600,000.00    |
| <b><u>Average Monthly Percentage</u></b>        |                   |                  |
| Current Balance of Arrears greater than 60 days |                   | 4,650,171.71     |
| Current Outstanding Loan Balance                |                   | 308,980,249.43   |
| Average Monthly Percentage                      |                   | 1.23             |
| Monthly Percentage - Current Period             |                   | 1.49             |
| Monthly Percentage Month 2                      |                   | 1.16             |
| Monthly Percentage Month 3                      |                   | 1.40             |
| Monthly Percentage Month 4                      |                   | 1.22             |
| Monthly Percentage Month 5                      |                   | 1.27             |
| Monthly Percentage Month 6                      |                   | 1.37             |
| Monthly Percentage Month 7                      |                   | 1.33             |
| Monthly Percentage Month 8                      |                   | 1.17             |
| Monthly Percentage Month 9                      |                   | 1.31             |
| Monthly Percentage Month 10                     |                   | 1.03             |
| Monthly Percentage Month 11                     |                   | 1.01             |
| Monthly Percentage Month 12                     |                   | 1.01             |