



Medallion Trust Series 2013-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	11 Mar 2013
Pool Notice Date	20 Oct 2021
Distribution Date	22 Oct 2021
Collection Start Date	01 Sep 2021
Collection End Date	30 Sep 2021
Collection Days	30
Accrual Start Date	22 Sep 2021
Accrual End Date	22 Oct 2021
Accrual Days	30

Securities on Issue

	<u>No of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
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	2,676.00
Number of loans at end	2,635.00

Losses

Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period

<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	0.00000%	0.80000%	0.00000%
Class A2 Notes	0.00380%	0.88000%	0.88380%
Class A3-R Notes	0.00380%	0.80000%	0.80380%
Class B Notes	0.00380%	Withheld	Withheld
Class C Notes	0.00380%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.00380%		

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 A1 Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class A2 Notes	8.45	90,279.80	260.96	2,788,096.64	269.41	2,878,376.44
Class A3-R Notes	38.82	97,050.00	1,318.37	3,295,925.00	1,357.19	3,392,975.00
Class B Notes			775.75	1,186,897.50	775.75	1,186,897.50
Class C Notes			0.00	0.00	0.00	0.00
Total	47.27	187,329.80	2,355.08	7,270,919.14	2,402.35	7,458,248.94

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.11633780	0.11372820
Class A3-R Notes	0.58773370	0.57455000
Class B Notes	0.01511430	0.00735680
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,012,720.35
Other Income	0.00
Interest On Collections	41.10
Available Distribution Amount	1,012,761.45
Other Taxes	0.00
Manager and Trustee Fee	9,157.43
Servicing Fee	66,604.35
Liquidity Commitment Fee	7,767.12
Support Facility	462,047.99
Liquidity Interest Charge	0.00
Other Expense	141.54
FCC Other Creditors	44,705.72
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	90,279.80
A3-R Coupon	97,050.00
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
Required Distribution Amount	938,628.44
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			1,012,761.45
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,012,761.45
Other Taxes	0.00	1,012,761.45	0.00
Manager and Trustee Fee	9,157.43	1,012,761.45	9,157.43
Servicing Fee	66,604.35	1,003,604.02	66,604.35
Liquidity Commitment Fee	7,767.12	936,999.67	7,767.12
Support Facility	462,047.99	929,232.54	462,047.99
Liquidity Interest Charge	0.00	467,184.55	0.00
Other Expense	141.54	467,184.55	141.54
FCC Other Creditors	44,705.72	467,043.01	44,705.72
Liquidity Repayment Amount	0.00	422,337.29	0.00
A1 Coupon	0.00	422,337.29	0.00
A2 Coupon	90,279.80	422,337.29	90,279.80
A3-R Coupon	97,050.00	332,057.49	97,050.00
B Coupon	n/a	235,007.49	n/a
Principal Draw Repayment Amount	0.00	230,249.19	0.00
Principal Charge Off Reimbursement	0.00	230,249.19	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	230,249.19	0.00
Coupon C	n/a	230,249.19	n/a
Arranging Fee	0.00	74,133.01	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			74,133.01
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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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
Class A1 Notes		
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
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	8.45	90,279.80
Total Coupon	8.45	90,279.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		90,279.80
Coupon Payable	8.45	90,279.80
Unpaid Security Coupon		0.00
Class A3-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	38.82	97,050.00
Total Coupon	38.82	97,050.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		97,050.00
Coupon Payable	38.82	97,050.00
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		
Class C 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	9,280,231.19
plus Repurchases	0.00
less Total Customer Redraw	-2,009,318.84
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	45.68
Scheduled Principal Amount	1,064,303.93
Unscheduled Principal Amount - Principal Prepayment	6,129,097.93
Unscheduled Principal Amount - Full Prepayment	2,086,829.33
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	6,206,608.42
Total Available Principal Amount for Redraw Bonds	7,270,958.03
Principal Rounding b/f	45.68
Total Unscheduled Principal Amount	6,206,608.42
Total Scheduled Principal Amount	1,064,303.93
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	7,270,958.03
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	7,270,958.03

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	260.96	2,788,096.64
Class A3-R Principal Payment	1,318.37	3,295,925.00
Class B Principal Payment	775.75	1,186,897.50
Class C Principal Payment	0.00	0.00
Principal rounding c/f		38.89
Outstanding Principal - beginning period		324,141,172.74
less Principal Repayment		-9,280,231.19
plus Total Customer Redraw		2,009,318.84
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		316,870,260.39



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<u>Principal Losses</u>	
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
Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A3-R 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
Class C 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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Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD	Aggregate
Class A1 Notes			
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	
Class A2 Notes			
AUD			
Initial Invested Amount		1,068,400,000.00	
Previous Principal Distribution		944,104,694.48	
Principal Carryover Amount		0.00	
Principal Distribution for Current Period		2,788,096.64	
Total Principal Distribution to Date		946,892,791.12	
Beginning Invested Amount		124,295,305.52	
Ending Invested Amount		121,507,208.88	
Unreimbursed Principal Chargeoffs		0.00	
Beginning Stated Amount		124,295,305.52	
Ending Stated Amount		121,507,208.88	
Class A3-R Notes			
AUD			
Initial Invested Amount		250,000,000.00	
Previous Principal Distribution		103,066,575.00	
Principal Carryover Amount		0.00	
Principal Distribution for Current Period		3,295,925.00	
Total Principal Distribution to Date		106,362,500.00	
Beginning Invested Amount		146,933,425.00	
Ending Invested Amount		143,637,500.00	
Unreimbursed Principal Chargeoffs		0.00	
Beginning Stated Amount		146,933,425.00	
Ending Stated Amount		143,637,500.00	
Class B Notes			
AUD			
Initial Invested Amount		153,000,000.00	
Previous Principal Distribution		150,687,512.10	
Principal Carryover Amount		0.00	
Principal Distribution for Current Period		1,186,897.50	
Total Principal Distribution to Date		151,874,409.60	
Beginning Invested Amount		2,312,487.90	
Ending Invested Amount		1,125,590.40	
Unreimbursed Principal Chargeoffs		0.00	
Beginning Stated Amount		2,312,487.90	
Ending Stated Amount		1,125,590.40	
Class C Notes			
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	
Average Monthly Percentage			
Current Balance of Arrears greater than 60 days		3,722,021.44	
Current Outstanding Loan Balance		316,870,260.39	
Average Monthly Percentage		1.19	
Monthly Percentage - Current Period		1.16	
Monthly Percentage Month 2		1.40	
Monthly Percentage Month 3		1.22	
Monthly Percentage Month 4		1.27	
Monthly Percentage Month 5		1.37	
Monthly Percentage Month 6		1.33	
Monthly Percentage Month 7		1.17	
Monthly Percentage Month 8		1.31	
Monthly Percentage Month 9		1.03	
Monthly Percentage Month 10		1.01	
Monthly Percentage Month 11		1.01	
Monthly Percentage Month 12		1.01	