



# Medallion Trust Series 2013-2 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### Reporting Dates

Pool Closing Date	30 Aug 2013
Pool Notice Date	11 Feb 2017
Distribution Date	13 Feb 2017
Collection Start Date	01 Jan 2017
Collection End Date	31 Jan 2017
Collection Days	31
Accrual Start Date	11 Jan 2017
Accrual End Date	13 Feb 2017
Accrual Days	33

### Securities on Issue

	<u>No of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A1 Notes	20,110	AUD	2,011,000,000.00
Class A2 Notes	5,250	AUD	525,000,000.00
Class A3F Notes	4,000	AUD	400,000,000.00
Class B Notes	2,000	AUD	200,000,000.00
Class C Notes	640	AUD	64,000,000.00

### Pool Size

Number of loans at issue	12,235.00
Number of loans at beginning	6,529.00
Number of loans at end	6,429.00

### 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	1.61500%	0.80000%	2.41500%
Class A2 Notes	1.61500%	0.90000%	2.51500%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	1.61500%	Withheld	Withheld
Class C Notes	1.61500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.61500%		

### 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	58.87	1,183,875.70	914.22	18,384,964.20	973.09	19,568,839.90
Class A2 Notes	88.86	466,515.00	762.55	4,003,387.50	851.41	4,469,902.50
Class A3F Notes	2,250.00	9,000,000.00	0.00	0.00	2,250.00	9,000,000.00
Class B Notes			2,235.10	4,470,200.00	2,235.10	4,470,200.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,397.73</b>	<b>10,650,390.70</b>	<b>3,911.87</b>	<b>26,858,551.70</b>	<b>6,309.60</b>	<b>37,508,942.40</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.26966440	0.26052220
Class A2 Notes	0.39083190	0.38320640
Class A3F Notes	1.00000000	1.00000000
Class B Notes	0.82552110	0.80317010
Class C Notes	1.00000000	1.00000000



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## Monthly and Semi-Annual Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	5,163,558.03
Repurchases	0.00
Other Income	41,091.77
Interest On Collections	39,712.19
Interest on GIC Account	0.00
Fixed Rate Note Swap Receipt	9,000,000.00
<b>Available Distribution Amount</b>	<b>14,244,361.99</b>
Other Taxes	8,370.00
Trustee and Manager Fee	44,833.06
Servicing Fee	311,146.17
Liquidity Commitment Fee	16,273.97
Support Facility	1,130,264.27
Fixed Rate Note Swap Payment	1,008,571.35
FCC Other Creditors	30,173.50
Other Expense	203.39
Liquidity Repayment Amount	0.00
A1 Coupon	1,183,875.70
A2 Coupon	466,515.00
A3F Coupon (Fixed Term Note)	9,000,000.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	7,405.05
<b>Required Distribution Amount</b>	<b>14,123,625.06</b>
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
Income Reserve 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			14,244,361.99
Principal Draw			0.00
Liquidity Draw			0.00
Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			14,244,361.99
Other Taxes	8,370.00	14,244,361.99	8,370.00
Trustee and Manager Fee	44,833.06	14,235,991.99	44,833.06
Servicing Fee	311,146.17	14,191,158.93	311,146.17
Liquidity Commitment Fee	16,273.97	13,880,012.76	16,273.97
Support Facility	1,130,264.27	13,863,738.79	1,130,264.27
Fixed Rate Note Swap Payment	1,008,571.35	12,733,474.52	1,008,571.35
FCC Other Creditors	30,173.50	11,724,903.18	30,173.50
Other Expense	203.39	11,694,729.68	203.39
Liquidity Repayment Amount	0.00	11,694,526.29	0.00
A1 Coupon	1,183,875.70	11,694,526.29	1,183,875.70
A2 Coupon	466,515.00	10,510,650.59	466,515.00
A3F Coupon (Fixed Term Note)	9,000,000.00	10,044,135.59	9,000,000.00
B Coupon	n/a	1,044,135.59	n/a
Principal Draw Repayment Amount	0.00	429,895.59	0.00
Principal Charge Off Reimbursement	0.00	429,895.59	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	429,895.59	0.00
C Coupon	n/a	429,895.59	n/a
Arranging Fee	7,405.05	128,141.99	7,405.05
Excess Servicer Fee		120,736.94	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
Unpaid Facility Int Chg			
- Liquidity			0.00
- Income Reserve			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class A2 Notes			0.00
- Class A3F Notes			0.00
- Class B Notes			0.00
- Class C Notes			0.00



# Medallion Trust Series 2013-2 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### **Facilities Outstanding**

Liquidity Commitment Facility Limit	48,000,000.00
Beginning Liquidity Commitment Facility	48,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	48,000,000.00
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
Income Reserve Facility Limit	16,000,000.00
Beginning Income Reserve Facility	16,000,000.00
Previous Income Reserve Draw	0.00
Repayment of Income Reserve Facility	0.00
Income Reserve Draw	0.00
Ending Income Reserve Facility	16,000,000.00
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



# Medallion Trust Series 2013-2 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### Coupon and Principal Distribution Worksheet

	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	58.87	1,183,875.70
Total Coupon	58.87	1,183,875.70
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,183,875.70
Coupon Payable	58.87	1,183,875.70
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	88.86	466,515.00
Total Coupon	88.86	466,515.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		466,515.00
Coupon Payable	88.86	466,515.00
Unpaid Security Coupon		0.00
<b>Class A3F Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	2,250.00	9,000,000.00
Total Coupon	2,250.00	9,000,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		9,000,000.00
Coupon Payable	2,250.00	9,000,000.00
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		



# Medallion Trust Series 2013-2 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### Principal Amount

Principal Collection	35,695,304.50
less Repurchases	0.00
less Total Customer Redraw	-8,836,746.09
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 A3F Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	6.88
Scheduled Principal Amount	1,997,576.16
Unscheduled Principal Amount - Principal Prepayment	13,622,763.19
Unscheduled Principal Amount - Full Prepayment	20,074,965.15
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	24,860,982.25
Total Available Principal Amount for Redraw Bonds	26,858,565.29
Principal Rounding b/f	6.88
Total Unscheduled Principal Amount	24,860,982.25
Total Scheduled Principal Amount	1,997,576.16
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	26,858,565.29
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	26,858,565.29

### Principal Allocation

	<b>Certificate Amount</b>	<b>Aggregate</b>
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	914.22	18,384,964.20
Class A2 Principal Payment	762.55	4,003,387.50
Class A3F Principal Payment or Principal Carryover Amount	0.00	0.00
Class B Principal Payment	2,235.10	4,470,200.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		13.59
Outstanding Principal - beginning period		1,376,586,069.02
less Principal Repayment		-35,695,304.50
plus Total Customer Redraw		8,836,746.09
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,349,727,510.61



# Medallion Trust Series 2013-2 Servicers Certificate

## Monthly and Semi-Annual 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 A3F 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 A3F 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



# Medallion Trust Series 2013-2 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

#### **Class A1 Notes**

AUD	
Initial Invested Amount	2,011,000,000.00
Previous Principal Distribution	1,468,704,891.60
Principal Carryover Amount	0.00
Principal Distribution for Current Period	18,384,964.20
Total Principal Distribution to Date	1,487,089,855.80
Beginning Invested Amount	542,295,108.40
Ending Invested Amount	523,910,144.20
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	542,295,108.40
Ending Stated Amount	523,910,144.20

#### **Class A2 Notes**

AUD	
Initial Invested Amount	525,000,000.00
Previous Principal Distribution	319,813,252.50
Principal Carryover Amount	0.00
Principal Distribution for Current Period	4,003,387.50
Total Principal Distribution to Date	323,816,640.00
Beginning Invested Amount	205,186,747.50
Ending Invested Amount	201,183,360.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	205,186,747.50
Ending Stated Amount	201,183,360.00

#### **Class A3F Notes**

AUD	
Initial Invested Amount	400,000,000.00
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	400,000,000.00
Ending Invested Amount	400,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	400,000,000.00
Ending Stated Amount	400,000,000.00

#### **Class B Notes**

AUD	
Initial Invested Amount	200,000,000.00
Previous Principal Distribution	34,895,780.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	4,470,200.00
Total Principal Distribution to Date	39,365,980.00
Beginning Invested Amount	165,104,220.00
Ending Invested Amount	160,634,020.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	165,104,220.00
Ending Stated Amount	160,634,020.00

#### **Class C Notes**

AUD	
Initial Invested Amount	64,000,000.00
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	64,000,000.00
Ending Invested Amount	64,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	64,000,000.00
Ending Stated Amount	64,000,000.00

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	13,311,121.34
Current Outstanding Loan Balance	1,349,727,510.61
Average Monthly Percentage	0.80
Monthly Percentage - Current Period	0.97
Monthly Percentage Month 2	0.86
Monthly Percentage Month 3	0.87
Monthly Percentage Month 4	0.78
Monthly Percentage Month 5	0.80
Monthly Percentage Month 6	0.80
Monthly Percentage Month 7	0.81
Monthly Percentage Month 8	0.73
Monthly Percentage Month 9	0.65
Monthly Percentage Month 10	0.80
Monthly Percentage Month 11	0.82
Monthly Percentage Month 12	0.75