



Medallion Trust Series 2013-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Aug 2013
Pool Notice Date	07 Sep 2023
Distribution Date	11 Sep 2023
Collection Start Date	01 Aug 2023
Collection End Date	31 Aug 2023
Collection Days	31
Accrual Start Date	11 Aug 2023
Accrual End Date	11 Sep 2023
Accrual Days	31

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 A3-R 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	2,386.00
Number of loans at end	0.00

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	4.05500%	0.80000%	4.85500%
Class A2 Notes	4.05500%	0.90000%	4.95500%
Class A3-R Notes	4.05500%	0.95000%	5.00500%
Class B Notes	4.05500%	Withheld	Withheld
Class C Notes	4.05500%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.05500%		

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	36.41	191,152.50	8,652.97	45,428,092.50	8,689.38	45,619,245.00
Class A3-R Notes	221.70	886,800.00	52,155.04	208,620,160.00	52,376.74	209,506,960.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			100,000.00	64,000,000.00	100,000.00	64,000,000.00
Total	258.11	1,077,952.50	160,808.01	318,048,252.50	161,066.12	319,126,205.00

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.086529700	0.00000000
Class A3-R Notes	0.521550400	0.00000000
Class B Notes	0.00000000	0.00000000
Class C Notes	1.00000000	0.00000000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,645,335.47
Other Income	1,081.10
Interest On Collections	23,027.39
Available Distribution Amount	2,669,443.96
Other Taxes	0.00
Trustee and Manager Fee	9,730.52
Servicing Fee	67,530.78
Liquidity Commitment Fee	9,554.79
Support Facility	175,380.76
FCC Other Creditors	7,267.73
Other Expense	22,139.04
Provisions Adjustment	30,409.87
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	191,152.50
A3-R Coupon	886,800.00
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	0.00
Required Distribution Amount	1,816,061.99
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			2,669,443.96
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,669,443.96
Other Taxes	0.00	2,669,443.96	0.00
Trustee and Manager Fee	9,730.52	2,669,443.96	9,730.52
Servicing Fee	67,530.78	2,659,713.44	67,530.78
Liquidity Commitment Fee	9,554.79	2,592,182.66	9,554.79
Support Facility	175,380.76	2,582,627.87	175,380.76
FCC Other Creditors	7,267.73	2,407,247.11	7,267.73
Other Expense	22,139.04	2,399,979.38	22,139.04
Provisions Adjustment	30,409.87	2,377,840.34	30,409.87
Liquidity Repayment Amount	0.00	2,347,430.47	0.00
A1 Coupon	0.00	2,347,430.47	0.00
A2 Coupon	191,152.50	2,347,430.47	191,152.50
A3-R Coupon	886,800.00	2,156,277.97	886,800.00
B Coupon	n/a	1,269,477.97	n/a
Principal Draw Repayment Amount	0.00	1,269,477.97	0.00
Principal Charge Off Reimbursement	0.00	1,269,477.97	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,269,477.97	0.00
C Coupon	n/a	1,269,477.97	n/a
Arranging Fee	0.00	853,381.97	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			853,381.97
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	12,500,000.00
Beginning Liquidity Commitment Facility	12,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	12,500,000.00
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 Worksheet

	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	36.41	191,152.50
Total Coupon	36.41	191,152.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		191,152.50
Coupon Payable	36.41	191,152.50
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	221.70	886,800.00
Total Coupon	221.70	886,800.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		886,800.00
Coupon Payable	221.70	886,800.00
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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Principal Amount

Principal Collection	8,161,963.28
plus Repurchases	312,089,433.26
less Total Customer Redraw	-2,203,198.81
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	54.77
Scheduled Principal Amount	552,117.06
Unscheduled Principal Amount - Principal Prepayment	4,299,575.74
Unscheduled Principal Amount - Full Prepayment	3,310,270.48
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,406,647.41
Total Available Principal Amount for Redraw Bonds	5,958,819.24
Principal Rounding b/f	54.77
Total Unscheduled Principal Amount	5,406,647.41
Total Scheduled Principal Amount	552,117.06
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	318,048,252.50
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	318,048,252.50

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	8,652.97	45,428,092.50
Class A3-R Principal Payment	52,155.04	208,620,160.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	100,000.00	64,000,000.00
Principal rounding c/f		0.00
Outstanding Principal - beginning period		318,048,197.73
less Principal Repayment		320,251,396.54
plus Total Customer Redraw		2,203,198.81
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		0.00



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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 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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Monthly 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		2,011,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		2,011,000,000.00
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		525,000,000.00
Previous Principal Distribution		479,571,907.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		45,428,092.50
Total Principal Distribution to Date		525,000,000.00
Beginning Invested Amount		45,428,092.50
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		45,428,092.50
Ending Stated Amount		0.00
Class A3-R Notes		
AUD		
Initial Invested Amount		400,000,000.00
Previous Principal Distribution		191,379,840.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		208,620,160.00
Total Principal Distribution to Date		400,000,000.00
Beginning Invested Amount		208,620,160.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		208,620,160.00
Ending Stated Amount		0.00
Class B Notes		
AUD		
Initial Invested Amount		200,000,000.00
Previous Principal Distribution		200,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		200,000,000.00
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 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		64,000,000.00
Total Principal Distribution to Date		64,000,000.00
Beginning Invested Amount		64,000,000.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		64,000,000.00
Ending Stated Amount		0.00
Average Monthly Percentage		
Current Balance of Arrears greater than 60 days		3,968,878.50
Current Outstanding Loan Balance		312,089,433.26
Average Monthly Percentage		1.66
Monthly Percentage - Current Period		1.26
Monthly Percentage Month 2		1.11
Monthly Percentage Month 3		1.49
Monthly Percentage Month 4		1.83
Monthly Percentage Month 5		1.83
Monthly Percentage Month 6		1.93
Monthly Percentage Month 7		1.80
Monthly Percentage Month 8		1.84
Monthly Percentage Month 9		1.77
Monthly Percentage Month 10		1.69
Monthly Percentage Month 11		1.71
Monthly Percentage Month 12		1.68