

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	11 Mar 2013
Pool Notice Date	20 Jun 2018
Distribution Date	22 Jun 2018
Collection Start Date	01 May 2018
Collection End Date	31 May 2018
Collection Days	31
Accrual Start Date	22 May 2018
Accrual End Date	22 Jun 2018
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	4,407.00	
Number of loans at end	4,342.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.84500%	0.80000%	2.64500%
Class A2 Notes	1.84500%	0.88000%	2.72500%
Class A3-R Notes	1.84500%	0.80000%	2.64500%
Class B Notes	1.84500%	Withheld	Withheld
Class C Notes	1.84500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.84500%		

Distribution Payable on	Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	13.23	134,019.90	701.39	7,105,080.70	714.62	7,239,100.60
Class A2 Notes	56.74	606,210.16	562.56	6,010,391.04	619.30	6,616,601.20
Class A3-R Notes	224.64	561,600.00	0.00	0.00	224.64	561,600.00
Class B Notes			1,672.44	2,558,833.20	1,672.44	2,558,833.20
Class C Notes			0.00	0.00	0.00	0.00
Total	294.61	1,301,830.06	2,936.39	15,674,304.94	3,231.00	16,976,135.00

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.05890270	0.05188880
Class A2 Notes	0.24518520	0.23955960
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.39815160	0.38142720
Class C Notes	1.00000000	1.00000000



Excess Distribution

- Liquidity - Extraordinary Expense

Unpaid Facility Int Chg

- Class A2 Notes

- Class A3-R Notes - Class B Notes - Class C Notes

Unpaid Security Interest Amount
- Class A1 Notes

# **Medallion Trust Series 2013-1 Servicers Certificate**

#### **Monthly Summary Distribution Details**

#### **Monthly Cashflow Working Sheet**

Monthly Cashtlow Working Sneet			
			<u>Aggregate</u>
FCC + Offset Total			2,563,928.33
Repurchases			0.00
Other Income			12,344.29
Interest On Collections			33,572.49
Available Distribution Amount			2,609,845.11
Other Taxes			0.00
Manager and Trustee Fee			19,943.01
Servicing Fee			145,050.59
Liquidity Commitment Fee			7,580.14
Support Facility			508,102.30
Liquidity Interest Charge			0.00
Other Expense			211.96
FCC Other Creditors			31,077.84 0.00
Liquidity Repayment Amount			134,019.90
A1 Coupon A2 Coupon			606,210.16
A3-R Coupon			561,600.00
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			2,479,029.63
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	Due Amount	Available Allivant	2,609,845.11
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,609,845.11
Other Taxes	0.00	2,609,845.11	0.00
Manager and Trustee Fee	19,943.01	2,609,845.11	19,943.01
Servicing Fee	145,050.59	2,589,902.10	145,050.59
Liquidity Commitment Fee	7,580.14	2,444,851.51	7,580.14
Support Facility	508,102.30	2,437,271.37	508,102.30
Liquidity Interest Charge	0.00	1,929,169.07	0.00
Other Expense	211.96	1,929,169.07	211.96
FCC Other Creditors	31,077.84	1,928,957.11	31,077.84
Liquidity Repayment Amount	0.00	1,897,879.27	0.00
A1 Coupon	134,019.90	1,897,879.27	134,019.90
A2 Coupon	606,210.16	1,763,859.37	606,210.16
A3-R Coupon	561,600.00	1,157,649.21	561,600.00
B Coupon	n/a	596,049.21	n/a
Principal Draw Repayment Amount	0.00	371,261.61	0.00
Principal Charge Off Reimbursement	0.00	371,261.61	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	371,261.61	0.00
Coupon C	n/a	371,261.61	n/a
Arranging Fee	0.00	130,815.47	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			130 815 47

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130,815.47

0.00

0.00

0.00

0.00



#### **Monthly Summary Distribution Details**

#### **Facilities Outstanding**

a difficulties outstanding	
Liquidity Commitment Facility Limit	25,500,000.00
Beginning Liquidity Commitment Facility	25,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	25,500,000.00
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	13.23	134,019.90
Total Coupon	13.23	134,019.90
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		134,019.90
Coupon Payable	13.23	134,019.90
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	56.74	606,210.16
Total Coupon	56.74	606,210.16
Unnaid Copyrity Copyron (after last distribution data)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		606.210.16
Security Coupon	56.74	606,210.16
Coupon Payable Unpaid Security Coupon	56.74	0.00
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	224.64	561.600.00
Total Coupon	224.64	561,600.00
Total Coupon	224.04	501,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		561,600.00
Coupon Payable	224.64	561,600.00
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



#### **Monthly Summary Distribution Details**

#### **Principal Amount**

Principal Collection		20,148,112.54
plus Repurchases		0.00
less Total Customer Redraw		-4,473,813.58
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		9.75
Scheduled Principal Amount		1,479,683.62
Unscheduled Principal Amount - Principal Prepayment		8,002,277.07
Unscheduled Principal Amount - Full Prepayment		10,666,151.85
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		14,194,615.34
Total Available Principal Amount for Redraw Bonds		15,674,308.71
Principal Rounding b/f		9.75
Total Unscheduled Principal Amount		14,194,615.34
Total Scheduled Principal Amount		1,479,683.62
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		15,674,308.71
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		15,674,308.71
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	701.39	7,105,080.70
Class A2 Principal Payment	562.56	6,010,391.04
Class A3-R Principal Payment	0.00	0.00
Class B Principal Payment	1,672.44	2,558,833.20
Class C Principal Payment	0.00	0.00
Principal rounding c/f		3.77
Outstanding Principal - beginning period		683,141,487.83

 Outstanding Principal - beginning period
 683,141,487 8,383,141,487 8



#### **Monthly Summary Distribution Details**

0.00

# Principal Losses Principal Losses

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 Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		1,013,000,000.00 953,331,564.90 0.00 7,105,080.70 960,436,645.60 59,668,435.10 52,563,354.40 0.00 59,668,435.10 52,563,354.40
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		1,068,400,000.00 806,444,132.32 0.00 6,010,391.04 812,454,523.36 261,955,867.68 255,945,476.64 0.00 261,955,867.68 255,945,476.64
Class A3-R Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		250,000,000.00 0.00 0.00 0.00 0.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		153,000,000.00 92,082,805.20 0.00 2,556,833.20 94,641,638.40 60,917,194.80 58,358,361.60 0.00 60,917,194.80 58,358,361.60
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		50,600,000.00 0.00 0.00 0.00 0.00 50,600,000.00 50,600,000.00 50,600,000.00 50,600,000.00
Average Monthly Percentage Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 12		7,468,493.23 667,467,188.87 0.93 1.11 1.09 0.95 0.91 0.85 0.91 0.77 0.74 0.86 0.97 0.96 1.01