



# Medallion Trust Series 2013-1 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### Reporting Dates

|                       |             |
|-----------------------|-------------|
| Pool Closing Date     | 11 Mar 2013 |
| Pool Notice Date      | 22 Feb 2014 |
| Distribution Date     | 24 Feb 2014 |
| Collection Start Date | 01 Jan 2014 |
| Collection End Date   | 31 Jan 2014 |
| Collection Days       | 31          |
| Accrual Start Date    | 22 Jan 2014 |
| Accrual End Date      | 24 Feb 2014 |
| Accrual Days          | 33          |

### 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 A3F 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 | 9,641.00  |
| Number of loans at end       | 9,497.00  |

### 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                        | 2.59500%             | 0.80000%             | 3.39500%           |
| Class A2 Notes                        | 2.59500%             | 0.88000%             | 3.47500%           |
| Class A3F Notes                       | 4.25000%             | 0.00000%             | 4.25000%           |
| Class B Notes                         | 2.59500%             | Withheld             | Withheld           |
| Class C Notes                         | 2.59500%             | Withheld             | Withheld           |
| Monthly Accrual Period for Facilities | 2.59500%             |                      |                    |

### 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  | 228.02                   | 2,309,842.60              | 2,451.55                  | 24,834,201.50              | 2,679.57                     | 27,144,044.10          |
| Class A2 Notes  | 249.38                   | 2,664,375.92              | 1,966.28                  | 21,007,735.52              | 2,215.66                     | 23,672,111.44          |
| Class A3F Notes | 2,125.00                 | 5,312,500.00              | 0.00                      | 0.00                       | 2,125.00                     | 5,312,500.00           |
| Class B Notes   |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| Class C Notes   |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| <b>Total</b>    | <b>2,602.40</b>          | <b>10,286,718.52</b>      | <b>4,417.83</b>           | <b>45,841,937.02</b>       | <b>7,020.23</b>              | <b>56,128,655.54</b>   |

### Pool Factors

|                 | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|-----------------|------------------------------|-----------------------------|
| Class A1 Notes  | 0.74288500                   | 0.71836950                  |
| Class A2 Notes  | 0.79377880                   | 0.77411600                  |
| Class A3F Notes | 1.00000000                   | 1.00000000                  |
| Class B Notes   | 1.00000000                   | 1.00000000                  |
| Class C Notes   | 1.00000000                   | 1.00000000                  |



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## Monthly and Semi-Annual Summary Distribution Details

### Monthly Cashflow Working Sheet

|                                             | Aggregate     |
|---------------------------------------------|---------------|
| FCC + Offset Total                          | 9,297,149.71  |
| Repurchases                                 | 0.00          |
| Other Income                                | 60,155.78     |
| Interest On Collections                     | 143,741.50    |
| Interest on GIC Account                     | 0.00          |
| Fixed Rate Note Swap Receipt                | 5,312,500.00  |
| Available Distribution Amount               | 14,813,546.99 |
| Other Taxes                                 | 0.00          |
| Manager and Trustee Fee                     | 62,867.44     |
| Servicing Fee                               | 464,124.63    |
| Liquidity Commitment Fee                    | 44,692.40     |
| Support Facility                            | 1,755,463.45  |
| Liquidity Interest Charge                   | 0.00          |
| Fixed Rate Note Swap Payment                | 832,247.23    |
| Other Expense                               | 178.22        |
| FCC Other Creditors                         | 6,119.45      |
| Liquidity Repayment Amount                  | 0.00          |
| A1 Coupon                                   | 2,309,842.60  |
| A2 Coupon                                   | 2,664,375.92  |
| A3F Coupon (Fixed Term Note)                | 5,312,500.00  |
| B Coupon                                    | n/a           |
| Principal Draw Repayment Amount             | 815,800.22    |
| Extraordinary Reserve Draw Repayment Amount | 0.00          |
| C Coupon                                    | n/a           |
| Required Distribution Amount                | 14,972,990.75 |
| Income shortfall                            |               |
| Liquidity Facility Draw                     | 0.00          |
| Principal Draw                              | 159,443.76    |
| 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

|                                             | Due Amount   | Available Amount | Paid Amount   |
|---------------------------------------------|--------------|------------------|---------------|
| Available Distribution Amount               |              |                  | 14,813,546.99 |
| Principal Draw                              |              |                  | 159,443.76    |
| Liquidity Draw                              |              |                  | 0.00          |
| Income Reserve Draw                         |              |                  | 0.00          |
| Extraordinary Expense Draw                  |              |                  | 0.00          |
| Available Funds                             |              |                  | 14,813,546.99 |
| Other Taxes                                 | 0.00         | 14,813,546.99    | 0.00          |
| Manager and Trustee Fee                     | 62,867.44    | 14,813,546.99    | 62,867.44     |
| Servicing Fee                               | 464,124.63   | 14,750,679.55    | 464,124.63    |
| Liquidity Commitment Fee                    | 44,692.40    | 14,286,554.92    | 44,692.40     |
| Support Facility                            | 1,755,463.45 | 14,241,862.52    | 1,755,463.45  |
| Liquidity Interest Charge                   | 0.00         | 12,486,399.07    | 0.00          |
| Fixed Rate Note Swap Payment                | 832,247.23   | 12,486,399.07    | 832,247.23    |
| Other Expense                               | 178.22       | 11,654,151.85    | 178.22        |
| FCC Other Creditors                         | 6,119.45     | 11,653,973.63    | 6,119.45      |
| Liquidity Repayment Amount                  | 0.00         | 11,647,854.18    | 0.00          |
| A1 Coupon                                   | 2,309,842.60 | 11,647,854.18    | 2,309,842.60  |
| A2 Coupon                                   | 2,664,375.92 | 9,338,011.58     | 2,664,375.92  |
| A3F Coupon (Fixed Term Note)                | 5,312,500.00 | 6,673,635.66     | 5,312,500.00  |
| B Coupon                                    | n/a          | 1,361,135.66     | n/a           |
| Principal Draw Repayment Amount             | 815,800.22   | 656,356.46       | 656,356.46    |
| Extraordinary Reserve Draw Repayment Amount | 0.00         | -159,443.76      | 0.00          |
| C Coupon                                    | n/a          | -159,443.76      | n/a           |
| Total Income Carryover Amount               |              | -159,443.76      |               |
| 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 2013-1 Servicers Certificate

### Monthly and Semi-Annual Summary Distribution Details

#### **Facilities Outstanding**

|                                             |               |
|---------------------------------------------|---------------|
| Liquidity Commitment Facility Limit         | 76,050,000.00 |
| Beginning Liquidity Commitment Facility     | 76,050,000.00 |
| Previous Liquidity Facility Draw            | 0.00          |
| Repayment of Liquidity Facility             | 0.00          |
| Liquidity Facility Draw                     | 0.00          |
| Ending Liquidity Commitment Facility        | 76,050,000.00 |
| Beginning Principal Draw                    | -815,800.22   |
| Previous Principal Draw                     | -815,800.22   |
| Repayment of Principal Draw                 | 815,800.22    |
| Principal Draw                              | -159,443.76   |
| Ending Principal Draw                       | -159,443.76   |
| Income Reserve Facility Limit               | 12,675,000.00 |
| Beginning Income Reserve Facility           | 12,675,000.00 |
| Previous Income Reserve Draw                | 0.00          |
| Repayment of Income Reserve Facility        | 0.00          |
| Income Reserve Draw                         | 0.00          |
| Ending Income Reserve Facility              | 12,675,000.00 |
| 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 2013-1 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                                       | 228.02          | 2,309,842.60 |
| Total Coupon                                          | 228.02          | 2,309,842.60 |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 2,309,842.60 |
| Coupon Payable                                        | 228.02          | 2,309,842.60 |
| 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                                       | 249.38          | 2,664,375.92 |
| Total Coupon                                          | 249.38          | 2,664,375.92 |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 2,664,375.92 |
| Coupon Payable                                        | 249.38          | 2,664,375.92 |
| 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                                       | 2,125.00        | 5,312,500.00 |
| Total Coupon                                          | 2,125.00        | 5,312,500.00 |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 5,312,500.00 |
| Coupon Payable                                        | 2,125.00        | 5,312,500.00 |
| 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 and Semi-Annual Summary Distribution Details

#### Principal Amount

|                                                                       |                |
|-----------------------------------------------------------------------|----------------|
| Principal Collection                                                  | 56,275,602.22  |
| less Repurchases                                                      | 0.00           |
| less Total Customer Redraw                                            | -11,090,006.44 |
| 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                                                    | 108.36         |
| Scheduled Principal Amount                                            | 2,924,177.09   |
| Unscheduled Principal Amount - Principal Prepayment                   | 20,873,568.85  |
| Unscheduled Principal Amount - Full Prepayment                        | 32,477,856.28  |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 42,261,418.69  |
| Principal Rounding b/f                                                | 108.36         |
| Total Unscheduled Principal Amount                                    | 42,261,418.69  |
| Total Scheduled Principal Amount                                      | 2,924,177.09   |
| Previous Principal Carryover Amount                                   | 0.00           |
| Total Available Principal Amount for Notes                            | 45,185,704.14  |
| Net Principal Draw                                                    | 656,356.46     |
| Net Total Available Principal Amount for Notes                        | 45,842,060.60  |

#### Principal Allocation

|                                                           | Certificate Amount | Aggregate        |
|-----------------------------------------------------------|--------------------|------------------|
| Class A Percentage via Stepdown                           |                    | 100.00           |
| Class A1 Principal Payment                                | 2,451.55           | 24,834,201.50    |
| Class A2 Principal Payment                                | 1,966.28           | 21,007,735.52    |
| Class A3F Principal Payment or Principal Carryover Amount | 0.00               | 0.00             |
| Class B Principal Payment                                 | 0.00               | 0.00             |
| Class C Principal Payment                                 | 0.00               | 0.00             |
| Principal rounding c/f                                    |                    | 123.58           |
| Outstanding Principal - beginning period                  |                    | 2,053,399,866.34 |
| less Principal Repayment                                  |                    | -56,275,602.22   |
| plus Total Customer Redraw                                |                    | 11,090,006.44    |
| less Principal Losses                                     |                    | 0.00             |
| Plus Substitutions                                        |                    | 0.00             |
| Outstanding Principal - Closing period                    |                    | 2,008,214,270.56 |



## Medallion Trust Series 2013-1 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 |

|                                             |      |
|---------------------------------------------|------|
| <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 A3F 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 and Semi-Annual 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                 |                   | 260,457,495.00   |
| Principal Carryover Amount                      |                   | 0.00             |
| Principal Distribution for Current Period       |                   | 24,834,201.50    |
| Total Principal Distribution to Date            |                   | 285,291,696.50   |
| Beginning Invested Amount                       |                   | 752,542,505.00   |
| Ending Invested Amount                          |                   | 727,708,303.50   |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 752,542,505.00   |
| Ending Stated Amount                            |                   | 727,708,303.50   |
| <b>Class A2 Notes</b>                           |                   |                  |
| AUD                                             |                   |                  |
| Initial Invested Amount                         |                   | 1,068,400,000.00 |
| Previous Principal Distribution                 |                   | 220,326,730.08   |
| Principal Carryover Amount                      |                   | 0.00             |
| Principal Distribution for Current Period       |                   | 21,007,735.52    |
| Total Principal Distribution to Date            |                   | 241,334,465.60   |
| Beginning Invested Amount                       |                   | 848,073,269.92   |
| Ending Invested Amount                          |                   | 827,065,534.40   |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 848,073,269.92   |
| Ending Stated Amount                            |                   | 827,065,534.40   |
| <b>Class A3F Notes</b>                          |                   |                  |
| AUD                                             |                   |                  |
| Initial Invested Amount                         |                   | 250,000,000.00   |
| 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                       |                   | 250,000,000.00   |
| Ending Invested Amount                          |                   | 250,000,000.00   |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 250,000,000.00   |
| Ending Stated Amount                            |                   | 250,000,000.00   |
| <b>Class B Notes</b>                            |                   |                  |
| AUD                                             |                   |                  |
| Initial Invested Amount                         |                   | 153,000,000.00   |
| 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                       |                   | 153,000,000.00   |
| Ending Invested Amount                          |                   | 153,000,000.00   |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 153,000,000.00   |
| Ending Stated Amount                            |                   | 153,000,000.00   |
| <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 |                   | 5,413,966.61     |
| Current Outstanding Loan Balance                |                   | 2,008,214,270.56 |
| Average Monthly Percentage                      |                   |                  |
| Monthly Percentage - Current Period             |                   | 0.26             |
| Monthly Percentage Month 2                      |                   | 0.23             |
| Monthly Percentage Month 3                      |                   | 0.19             |
| Monthly Percentage Month 4                      |                   | 0.15             |
| Monthly Percentage Month 5                      |                   | 0.14             |
| Monthly Percentage Month 6                      |                   | 0.12             |
| Monthly Percentage Month 7                      |                   | 0.08             |
| Monthly Percentage Month 8                      |                   | 0.06             |
| Monthly Percentage Month 9                      |                   | 0.01             |
| Monthly Percentage Month 10                     |                   | 0.00             |
| Monthly Percentage Month 11                     |                   |                  |
| Monthly Percentage Month 12                     |                   |                  |