



Medallion Trust Series 2013-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 11 Mar 2013 |
| Pool Notice Date | 20 Jan 2022 |
| Distribution Date | 24 Jan 2022 |
| Collection Start Date | 01 Dec 2021 |
| Collection End Date | 31 Dec 2021 |
| Collection Days | 31 |
| Accrual Start Date | 22 Dec 2021 |
| Accrual End Date | 24 Jan 2022 |
| 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 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 | 2,562.00 |
| Number of loans at end | 2,524.00 |

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 | 0.01230% | 0.88000% | 0.89230% |
| Class A3-R Notes | 0.01230% | 0.80000% | 0.81230% |
| Class B Notes | 0.00000% | Withheld | Withheld |
| Class C Notes | 0.01230% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 0.01230% | | |

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 | 8.76 | 93,591.84 | 349.61 | 3,735,233.24 | 358.37 | 3,828,825.08 |
| Class A3-R Notes | 40.30 | 100,750.00 | 1,766.23 | 4,415,575.00 | 1,806.53 | 4,516,325.00 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 49.06 | 194,341.84 | 2,115.84 | 8,150,808.24 | 2,164.90 | 8,345,150.08 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|------------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.00000000 | 0.00000000 |
| Class A2 Notes | 0.10862620 | 0.10513010 |
| Class A3-R Notes | 0.54877420 | 0.53111190 |
| Class B Notes | 0.00000000 | 0.00000000 |
| Class C Notes | 1.00000000 | 1.00000000 |



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Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 867,498.17 |
| Other Income | 0.00 |
| Interest On Collections | 126.61 |
| Available Distribution Amount | 867,624.78 |
| Other Taxes | 0.00 |
| Manager and Trustee Fee | 9,442.59 |
| Servicing Fee | 68,678.36 |
| Liquidity Commitment Fee | 8,543.84 |
| Support Facility | 460,384.13 |
| Liquidity Interest Charge | 0.00 |
| Other Expense | 8,191.69 |
| FCC Other Creditors | 873.70 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 0.00 |
| A2 Coupon | 93,591.84 |
| A3-R Coupon | 100,750.00 |
| 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 | 867,624.78 |
| 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 | | | 867,624.78 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 867,624.78 |
| Other Taxes | 0.00 | 867,624.78 | 0.00 |
| Manager and Trustee Fee | 9,442.59 | 867,624.78 | 9,442.59 |
| Servicing Fee | 68,678.36 | 858,182.19 | 68,678.36 |
| Liquidity Commitment Fee | 8,543.84 | 789,503.83 | 8,543.84 |
| Support Facility | 460,384.13 | 780,960.00 | 460,384.13 |
| Liquidity Interest Charge | 0.00 | 320,575.87 | 0.00 |
| Other Expense | 8,191.69 | 320,575.87 | 8,191.69 |
| FCC Other Creditors | 873.70 | 312,384.18 | 873.70 |
| Liquidity Repayment Amount | 0.00 | 311,510.48 | 0.00 |
| A1 Coupon | 0.00 | 311,510.48 | 0.00 |
| A2 Coupon | 93,591.84 | 311,510.48 | 93,591.84 |
| A3-R Coupon | 100,750.00 | 217,918.64 | 100,750.00 |
| B Coupon | n/a | 117,168.64 | n/a |
| Principal Draw Repayment Amount | 0.00 | 117,168.64 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 117,168.64 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 117,168.64 | 0.00 |
| Coupon C | n/a | 117,168.64 | n/a |
| Arranging Fee | 0.00 | 0.00 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 0.00 |
| 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 | 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 | 8.76 | 93,591.84 |
| Total Coupon | 8.76 | 93,591.84 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 93,591.84 |
| Coupon Payable | 8.76 | 93,591.84 |
| 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 | 40.30 | 100,750.00 |
| Total Coupon | 40.30 | 100,750.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 100,750.00 |
| Coupon Payable | 40.30 | 100,750.00 |
| 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 | 10,220,220.21 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -2,069,439.04 |
| 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 | 86.26 |
| Scheduled Principal Amount | 1,041,473.58 |
| Unscheduled Principal Amount - Principal Prepayment | 6,051,292.92 |
| Unscheduled Principal Amount - Full Prepayment | 3,127,453.71 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 7,109,307.59 |
| Total Available Principal Amount for Redraw Bonds | 8,150,867.43 |
| Principal Rounding b/f | 86.26 |
| Total Unscheduled Principal Amount | 7,109,307.59 |
| Total Scheduled Principal Amount | 1,041,473.58 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 8,150,867.43 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 8,150,867.43 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1 Principal Payment | 0.00 | 0.00 |
| Class A2 Principal Payment | 349.61 | 3,735,233.24 |
| Class A3-R Principal Payment | 1,766.23 | 4,415,575.00 |
| Class B Principal Payment | 0.00 | 0.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 59.19 |
| Outstanding Principal - beginning period | | 303,849,695.82 |
| less Principal Repayment | | -10,220,220.21 |
| plus Total Customer Redraw | | 2,069,439.04 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 295,698,914.65 |



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Monthly Summary Distribution Details

| <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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Monthly Summary Distribution Details

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 | | 952,343,767.92 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 3,735,233.24 |
| Total Principal Distribution to Date | | 956,079,001.16 |
| Beginning Invested Amount | | 116,056,232.08 |
| Ending Invested Amount | | 112,320,998.84 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 116,056,232.08 |
| Ending Stated Amount | | 112,320,998.84 |
| Class A3-R Notes | | |
| AUD | | |
| Initial Invested Amount | | 250,000,000.00 |
| Previous Principal Distribution | | 112,806,450.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 4,415,575.00 |
| Total Principal Distribution to Date | | 117,222,025.00 |
| Beginning Invested Amount | | 137,193,550.00 |
| Ending Invested Amount | | 132,777,975.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 137,193,550.00 |
| Ending Stated Amount | | 132,777,975.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 153,000,000.00 |
| Previous Principal Distribution | | 153,000,000.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 153,000,000.00 |
| 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 | | 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 | | 4,077,639.15 |
| Current Outstanding Loan Balance | | 295,698,914.65 |
| Average Monthly Percentage | | 1.29 |
| Monthly Percentage - Current Period | | 1.36 |
| Monthly Percentage Month 2 | | 1.41 |
| Monthly Percentage Month 3 | | 1.49 |
| Monthly Percentage Month 4 | | 1.16 |
| Monthly Percentage Month 5 | | 1.40 |
| Monthly Percentage Month 6 | | 1.22 |
| Monthly Percentage Month 7 | | 1.27 |
| Monthly Percentage Month 8 | | 1.37 |
| Monthly Percentage Month 9 | | 1.33 |
| Monthly Percentage Month 10 | | 1.17 |
| Monthly Percentage Month 11 | | 1.31 |
| Monthly Percentage Month 12 | | 1.03 |