# Medallion Trust Series 2013-2 Servicers Certificate 

Monthly Summary Distribution Details

| Reporting Dates | 30 Aug 2013 |
| :--- | ---: |
| Pool Closing Date | 09 Nov 2021 |
| Pool Notice Date | 11 Nov 2021 |
| Distribution Date | 01 Cot 2021 |
| Collection Start Date | 31 Oct 2021 |
| Collection End Date | 31 |
| Collection Days | 11 Oct 2021 |
| Accrual Start Date | 11 Nov 2021 |
| Accrual End Date | 31 |
| Accrual Days |  |


| Securities on Issue |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | No of Certificates | Initial Amount |  | Initial Amount |
| 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 | 3,179.00 |  |  |
| Number of loans at end | 3,143.00 |  |  |
| Losses |  |  |  |
| Number of Losses | 0.00 |  |  |
| Value of Losses | 0.00 |  |  |
| Interest Rate for Accrual Period |  |  |  |
| Note | Interest Rate | Coupon Margin | Coupon Rate |
| Class A1 Notes | 0.01000\% | 0.80000\% | 0.81000\% |
| Class A2 Notes | 0.01000\% | 0.90000\% | 0.91000\% |
| Class A3-R Notes | 0.01000\% | 0.95000\% | 0.96000\% |
| Class B Notes | 0.01000\% | Withheld | Withheld |
| Class C Notes | 0.01000\% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 0.01000\% |  |  |


| Distribution Payable on Distribution Date |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class A2 Notes | 10.77 | 56,542.50 | 249.62 | 1,310,505.00 | 260.39 | 1,367,047.50 |
| Class A3-R Notes | 68.49 | 273,960.00 | 1,504.58 | 6,018,320.00 | 1,573.07 | 6,292,280.00 |
| Class B Notes |  |  | 731.60 | 1,463,200.00 | 731.60 | 1,463,200.00 |
| Class C Notes |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 79.26 | 330,502.50 | 2,485.80 | 8,792,025.00 | 2,565.06 | 9,122,527.50 |

Pool Factors

|  | Previous Distribution | Current Distribution |
| :---: | :---: | :---: |
| Class A1 Notes | 0.00000000 | 0.00000000 |
| Class A2 Notes | 0.13937470 | 0.13687850 |
| Class A3-R Notes | 0.84007660 | 0.82503080 |
| Class B Notes | 0.08849010 | 0.08117410 |
| Class C Notes | 1.00000000 | 1.00000000 |

## Monthly Cashflow Working Sheet



## Payment Allocation Cascade

| Available Distribution Amount | Due Amount | Available Amount | Paid Amount $1,341,890.85$ |
| :---: | :---: | :---: | :---: |
| Principal Draw |  |  | 0.00 |
| Liquidity Draw |  |  | 0.00 |
| Extraordinary Expense Draw |  |  | 0.00 |
| Available Funds |  |  | 1,341,890.85 |
| Other Taxes | 0.00 | 1,341,890.85 | 0.00 |
| Trustee and Manager Fee | 15,018.83 | 1,341,890.85 | 15,018.83 |
| Servicing Fee | 104,232.26 | 1,326,872.02 | 104,232.26 |
| Liquidity Commitment Fee | 12,230.14 | 1,222,639.76 | 12,230.14 |
| Support Facility | 609,513.71 | 1,210,409.62 | 609,513.71 |
| FCC Other Creditors | 3,644.32 | 600,895.91 | 3,644.32 |
| Other Expense | 170.28 | 597,251.59 | 170.28 |
| Liquidity Repayment Amount | 0.00 | 597,081.31 | 0.00 |
| A1 Coupon | 0.00 | 597,081.31 | 0.00 |
| A2 Coupon | 56,542.50 | 597,081.31 | 56,542.50 |
| A3-R Coupon | 273,960.00 | 540,538.81 | 273,960.00 |
| B Coupon | n/a | 266,578.81 | n/a |
| Principal Draw Repayment Amount | 0.00 | 228,858.81 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 228,858.81 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 228,858.81 | 0.00 |
| C Coupon | n/a | 228,858.81 | n/a |
| Arranging Fee | 0.00 | 32,634.81 | 0.00 |
| Total Income Carryover Amount |  | 0.00 |  |
| Total Principal Chargeoff Reimbursement |  |  | 0.00 |
| Excess Distribution |  |  | 32,634.81 |
| 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 |  |  |  |



| eupon 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 | 10.77 | 56,542.50 |
| Total Coupon | 10.77 | 56,542.50 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 56,542.50 |
| Coupon Payable | 10.77 | 56,542.50 |
| 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 | 68.49 | 273,960.00 |
| Total Coupon | 68.49 | 273,960.00 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 273,960.00 |
| Coupon Payable | 68.49 | 273,960.00 |
| Unpaid Security Coupon |  | 0.00 |

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

## lass C Notes

Unpaid Security Coupon (after last distribution date)
nterest on Unpaid Security Coupon
Security Coupon
Total Coupon

Unpaid Security Coupon (after last distribution date)
nterest on Unpaid Security Coupon
Security Coupon
Coupon Payable
Unpaid Security Coupon

# Medallion Trust Series 2013-2 Servicers Certificate 

Monthly Summary Distribution Details

| Principal Amount |  |  |
| :---: | :---: | :---: |
| Principal Collection |  | 12,145,271.17 |
| plus Repurchases |  | 0.00 |
| less Total Customer Redraw |  | -3,353,296.19 |
| 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 |  | 79.47 |
| Scheduled Principal Amount |  | 1,395,831.85 |
| Unscheduled Principal Amount - Principal Prepayment |  | 9,004,570.58 |
| Unscheduled Principal Amount - Full Prepayment |  | 1,744,868.74 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement |  | 7,396,143.13 |
| Total Available Principal Amount for Redraw Bonds |  | 8,792,054.45 |
| Principal Rounding b/f |  | 79.47 |
| Total Unscheduled Principal Amount |  | 7,396,143.13 |
| Total Scheduled Principal Amount |  | 1,395,831.85 |
| Previous Principal Carryover Amount |  | 0.00 |
| Total Available Principal Amount for Notes |  | 8,792,054.45 |
| Net Principal Draw |  | 0.00 |
| Net Total Available Principal Amount for Notes |  | 8,792,054.45 |
| Principal Allocation | Certificate Amount | Aggregate |
| Class A Percentage via Stepdown |  | 0.00 |
| Class A1 Principal Payment | 0.00 | 0.00 |
| Class A2 Principal Payment | 249.62 | 1,310,505.00 |
| Class A3-R Principal Payment | 1,504.58 | 6,018,320.00 |
| Class B Principal Payment | 731.60 | 1,463,200.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f |  | 29.45 |
| Outstanding Principal - beginning period |  | 490,900,298.03 |
| less Principal Repayment |  | -12,145,271.17 |
| plus Total Customer Redraw |  | 3,353,296.19 |
| less Principal Losses |  | 0.00 |
| Plus Substitutions |  | 0.00 |
| Outstanding Principal - Closing period |  | 482,108,323.05 |

# Medallion Trust Series 2013-2 Servicers Certificate 

## Monthly Summary Distribution Details

Principal Losses


| 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 |  | 451,828,282.50 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 1,310,505.00 |
| Total Principal Distribution to Date |  | 453,138,787.50 |
| Beginning Invested Amount |  | 73,171,717.50 |
| Ending Invested Amount |  | 71,861,212.50 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 73,171,717.50 |
| Ending Stated Amount |  | 71,861,212.50 |
| Class A3-R Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 400,000,000.00 |
| Previous Principal Distribution |  | 63,969,360.00 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 6,018,320.00 |
| Total Principal Distribution to Date |  | 69,987,680.00 |
| Beginning Invested Amount |  | 336,030,640.00 |
| Ending Invested Amount |  | 330,012,320.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 336,030,640.00 |
| Ending Stated Amount |  | 330,012,320.00 |
| Class B Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 200,000,000.00 |
| Previous Principal Distribution |  | 182,301,980.00 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 1,463,200.00 |
| Total Principal Distribution to Date |  | 183,765,180.00 |
| Beginning Invested Amount |  | 17,698,020.00 |
| Ending Invested Amount |  | 16,234,820.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 17,698,020.00 |
| Ending Stated Amount |  | 16,234,820.00 |
| 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 |  | 4,935,423.53 |
| Current Outstanding Loan Balance |  | 482,108,323.05 |
| Average Monthly Percentage |  | 1.01 |
| Monthly Percentage - Current Period |  | 1.01 |
| Monthly Percentage Month 2 |  | 1.04 |
| Monthly Percentage Month 3 |  | 1.11 |
| Monthly Percentage Month 4 |  | 1.12 |
| Monthly Percentage Month 5 |  | 1.13 |
| Monthly Percentage Month 6 |  | 1.18 |
| Monthly Percentage Month 7 |  | 1.02 |
| Monthly Percentage Month 8 |  | 1.00 |
| Monthly Percentage Month 9 |  | 0.91 |
| Monthly Percentage Month 10 |  | 0.91 |
| Monthly Percentage Month 11 |  | 0.80 |
| Monthly Percentage Month 12 |  | 0.92 |

