## SERIES 2003-1G MEDALLION TRUST QUARTERLY SERVICERS CERTIFICATE

## Quarterly Summary Distribution Details

| Reporting Dates |  |  |  |
| :---: | :---: | :---: | :---: |
| Closing Date |  |  | 21-Mar-03 |
| Determination Date |  |  | 01-Dec-04 |
| Notice Date |  |  | 20-Dec-04 |
| Distribution Date |  |  | 21-Dec-04 |
| Start Accrual Period |  |  | 21-Sep-04 |
| End Accrual Period |  |  | 21-Dec-04 |
| No. Of Days in Accrual Period |  |  | 91 |
| Start Collection Period |  |  | 01-Sep-04 |
| End Collection Period |  |  | 30-Nov-04 |
| No. Of Days in Collection Period |  |  | 91 |
| Distribution Month |  |  | Yes |
| Securities on Issue | No. of | Initial Invested | Initial Invested |
|  | Certificates | Amount (US\$) | Amount (A\$) |
| Class A-1 Notes | 10,000 | 1,000,000,000.00 | 1,687,763,713 |
| Class B Notes | 250 | - | 25,000,000 |
| Redraw Bond - series 1 | - | - | - |
| Redraw Bond - series 2 | - | - | - |
| US\$/A\$ exchange rate at issue | 0.5925 |  |  |


| Interest Rate for Accrual Period | Bank <br> Bill Rate | Interest | Interest <br> Rate |
| :--- | ---: | ---: | ---: |
| Class A-1 Notes (payable to Currency Swap Provider) | $5.3933 \%$ | $0.3000 \%$ | $5.69330 \%$ |
| Class B Notes | $5.3933 \%$ | $0.6100 \%$ | $0.0033 \%$ |
|  |  |  | $0.0000 \%$ |
| Redraw Bond - series 1 | $0.0000 \%$ | $0.0000 \%$ | $0.0000 \%$ |
| Redraw Bond - series 2 | $0.0000 \%$ |  |  |
| BBSW Interest \& Unpaid Interest Rate for Accrual Period | $5.3933 \%$ |  |  |
| Facilities BBSW | $5.3933 \%$ |  |  |


| Distributions Payable On Distribution Date | Per Cert. | Aggregate |
| :---: | :---: | :---: |
| Total Interest Amount: |  |  |
| Class A-1 Notes | 1,398.84 | 13,988,400.00 |
| Class B Notes | 1,464.35 | 366,087.50 |
| Redraw Bond - series 1 | - | - |
| Redraw Bond - series 2 | - | - |
| Principal: |  |  |
| Class A-1 Notes | 6,963.70 | 69,636,962.03 |
| Class B Notes | 393.96 | 98,490.00 |
| Redraw Bond - series 1 | - | - |
| Redraw Bond - series 2 | - | - |
| Total: |  |  |
| Class A-1 Notes | 8,362.54 | 83,625,362.03 |
| Class B Notes | 1,858.31 | 464,577.50 |
| Redraw Bond - series 1 | - | - |
| Redraw Bond - series 2 | - | - |
| Total | 10,220.85 | 84,089,939.53 |


| $\underline{\text { Pool Factors }}$ | $\underline{\text { Last }}$ <br> Distribution | $\underline{\underline{\text { Date }}}$ |
| :--- | ---: | ---: |

Income due to Seller
Other Income
1,017,592.93
$\begin{array}{ll}\text { Preliminary Income Amount } & 17,677,923.09\end{array}$
Required Income Amount
15,631,332.13
Gross Income Shortfall
Liquidity Facility Draw
Net Income Shortfall
Unreimbursed Principal Draws
Principal Draw
Principal Draw Reimbursement
Principal Chargeoff Unreimbursement
Principal Chargeoff
Total Principal Chargeoff Reimbursement Due

## Payment Allocation Cascade

| Preliminary Income Amount | $17,677,923.09$ |
| :--- | ---: |
| Liquidity Facility Draw | - |
| Principal Draw | - |
| Available Income Amount | $17,677,923.09$ |
| Excess Distribution | $1,876,844.62$ |

Unpaid Facility Int Chg - Liquidity - Redraw

Unpaid Security Interest Amount - Class A-1 Note
Class B Notes
Redraw Bonds - series 1

- Redraw Bonds - series 2


## Facilities Outstanding

Liquidity Commitment Facility Limit
18,000,000.00
Beginning Liquidity Commitment Facility 18,000,000.00
Previous Liquidity Facility Draw
Repayment of Liquidity Facility
Liquidity Facility Draw
Ending Liquidity Commitment Facility
18,000,000.00
Redraw Commitment Facility Limit
20,000,000.00
Beginning Redraw Commitment Facility $20,000,000.00$
Previous Redraw Facility Draw
Previous Redraw Facility Draw - Chargeoffs
Repayment of Redraw Facility
Repayment of Unreimbursed Chargeoffs
Redraw Facility Draw - Unreimbursed Chargeoffs
Redraw Facility Available to Draw
$20,000,000.00$
Redraw Facility Draw
Ending Redraw Commitment Facility 20,000,000.00

Interest and Principal Distribution Worksheet

|  | Per Certificate | Aggregate |
| :---: | :---: | :---: |
| Interest Amount | \$ |  |
| Class A-1 Notes |  |  |
| Unpaid Security Interest Amount (after last Distribution Date) |  | - |
| Interest on Unpaid Security Interest Amount | - | - |
| Security Interest Amount | 1,398.84 | 13,988,400.00 |
| Total Interest Amount |  | 13,988,400.00 |
| Unpaid Security Interest Amount (after last Distribution Date) |  | - |
| Interest on Unpaid Security Interest Amount |  | - |
| Security Interest Amount |  | 13,988,400.00 |
| Interest Amount Payable | 1,398.84 | 13,988,400.00 |
| Unpaid Security Interest Amount |  | - |
| Class B Notes |  |  |
| Unpaid Security Interest Amount (after last Distribution Date) |  | - |
| Interest on Unpaid Security Interest Amount | - | - |
| Security Interest Amount | 1,464.35 | 366,087.50 |
| Total Interest Amount |  | 366,087.50 |
| Unpaid Security Interest Amount (after last Distribution Date) |  | - |
| Interest on Unpaid Security Interest Amount |  | - |
| Security Interest Amount |  | 366,087.50 |
| Interest Amount Payable | 1,464.35 | 366,087.50 |
| Unpaid Security Interest Amount |  | - |
| Redraw Bonds - Series 1 |  |  |
| Unpaid Security Interest Amount (after last Distribution Date) |  | - |
| Interest on Unpaid Security Interest Amount | - | - |
| Security Interest Amount | - | - |
| Total Interest Amount |  | - |
| Unpaid Security Interest Amount (after last Distribution Date) |  | - |
| Interest on Unpaid Security Interest Amount |  | - |
| Security Interest Amount |  | - |
| Interest Amount Payable | - | - |
| Unpaid Security Interest Amount |  | - |
| Redraw Bonds - Series 2 |  |  |
| Unpaid Security Interest Amount (after last Distribution Date) |  | - |
| Interest on Unpaid Security Interest Amount | - | - |
| Security Interest Amount | - | - |
| Total Interest Amount |  | - |
| Unpaid Security Interest Amount (after last Distribution Date) |  | - |
| Interest on Unpaid Security Interest Amount |  | - |
| Security Interest Amount |  | - |
| Interest Amount Payable | - | - |
| Unpaid Security Interest Amount |  | - |

Interest Amount

## Principal Amount

Principal Collections
Principal Collections - Repurchases
less Repayment Of Redraw Facility
less Total Customer Redraw
less Principal Draw
plus Redraw Facility Draw
plus Redraw Bonds Issue this month
Aggregate Principal Damages from Seller \& Servicer
Principal Draw Reimbursement
Principal Chargeoff Reimbursement - Class B Notes
Class A-1 Notes
Redraw Bonds - Series
Redraw Bonds - Series 2

- Redraw Facility

Principal rounding $\mathrm{b} / \mathrm{f}$

4,061,606.96 50,494,351.54 42,450,643.52 23,223,202.15 65,673,845.67

Principal Distribution - Redraw Bonds - Series 1
Principal Distribution - Redraw Bonds - Series 2

| Principal rounding b/f | 1.32 |
| :--- | ---: |
| Total Unscheduled Principal Amount | $65,673,845.67$ |
| Total Scheduled Principal Amount | $4,061,606.96$ |
| Total Available Principal Amount for Notes | $69,735,453.95$ |


| Class A1 Principal Payment | $6,963.70$ | $69,636,962.03$ |
| :--- | ---: | ---: |
| Class B Principal Payment | $98,490.00$ |  |
| Principal rounding c/f | 1.92 |  |
| Outstanding Principal - beginning period | $1,009,957,113.67$ |  |
| less Principal Repayment | $(77,779,160.65)$ |  |
| plus Total Customer Redraw | $8,043,708.02$ |  |
| less Principal Losses | - |  |
| Outstanding Principal - Closing period | $940,221,661.04$ |  |

## $\frac{\text { Principal Losses }}{\text { Principal Losses }}$

Principal Draw Amount - Pool Mortgage Insurance Policy
Principal Draw Amount - Individual Mortgage Insurance Policy
Net Principal Losses
Principal Chargeoff - Class B Notes

- Class A-1 Notes

Redraw Bonds Series 1

- Redraw Bonds Series 2
- Redraw Facility

Class A-1 Notes
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

## Class B Notes

Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs
Redraw Bonds - Series 1
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

## Redraw Facility

Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

## Investors Balance Outstanding Worksheet

Class A-1 Notes
Initial Invested Amoun
previous Principal Distribution
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
000,000,00
416,092,700.00 41,259,900.00 457,352,600.00 583,907,300.00 542,647,400.00

583,907,300.00 542,647,400.00

Aggregate

1,687,763,713.08 702,266,160.34 69,636,962.03 771,903,122.37 985,497,552.74 915,860,590.71 985,497,552.74 915,860,590.71

25,000,000.00
540,437.50
98,490.00 638,927.50
24,459,562.50 24,361,072.50

24,459,562.50
24,361,072.50

Redraw Bonds - Series 1
Previous Initial Invested Amount
Initial Invested Amount
Principal Distribution (after last Distribution Date)
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
Redraw Bonds - Series 2
Previous Initial Invested Amount
Initial Invested Amount
Principal Distribution (after last Distribution Date)
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

