## SERIES 2000-2G MEDALLION TRUST QUARTERLY SERVICERS CERTIFICATE

Quarterly Summary Distribution Details

| Reporting Dates |  |
| :--- | ---: |
|  |  |
| Closing Date | $14-\mathrm{Sep-00}$ |
| Determination Date | $01-\mathrm{Jun}-04$ |
| Notice Date | 17 -Jun-04 |
| Distribution Date | $18-\mathrm{Jun-04}$ |
| Start Accrual Period | $18-\mathrm{Mar-04}$ |
| End Accrual Period | $18-\mathrm{Jun-04}$ |
| No. Of Days in Accrual Period | 92 |
| Start Collection Period | $01-\mathrm{Mar-04}$ |
| End Collection Period | $31-\mathrm{May}-04$ |
| No. Of Days in Collection Period | 92 |
| Distribution Month | Yes |


| Securities on Issue | $\begin{array}{r} \text { No. of } \\ \text { Certificates } \end{array}$ | Initial Invested Amount (US\$) | $\begin{aligned} & \text { Initial Invested } \\ & \text { Amount (A\$) } \end{aligned}$ |
| :---: | :---: | :---: | :---: |
| Class A-1 Notes | 10,602 | 1,060,200,000 | 1,884,800,000 |
| Class A-2 Notes | 4,000 | - | 400,000,000 |
| Class B Notes | 270 | - | 27,000,000 |
| Redraw Bond - series 1 | - | - | - |
| Redraw Bond - series 2 | - | - | - |
| US\$/A\$ exchange rate at issue | 0.5625 |  |  |


| Interest Rate for Accrual Period | Bank | Interest | Interest |
| :---: | :---: | :---: | :---: |
|  | Bill Rate | Margin | Rate |
| Class A-1 Notes (payable to Currency Swap Provider) | 5.4900\% | 0.3724\% | 5.86240\% |
| Class A-2 Notes | 5.4900\% | 0.3700\% | 5.8600\% |
| Class B Notes | 5.4900\% | 0.5700\% | 6.0600\% |
| Redraw Bond - series 1 | 0.0000\% | 0.0000\% | 0.0000\% |
| Redraw Bond - series 2 | 0.0000\% | 0.0000\% | 0.0000\% |
| BBSW Interest \& Unpaid Interest Rate for Accrual Period | 5.4900\% |  |  |
| Facilities BBSW | 5.4900\% |  |  |


| Distributions Payable On Distribution Date | Per Cert. | Aggregate |
| :---: | :---: | :---: |
| Total Interest Amount: |  |  |
| Class A-1 Notes | 835.68 | 8,859,879.36 |
| Class A-2 Notes | 469.88 | 1,879,520.00 |
| Class B Notes | 1,196.50 | 323,055.00 |
| Redraw Bond - series 1 | - | - |
| Redraw Bond - series 2 | - | - |
| Principal: |  |  |
| Class A-1 Notes | 4,330.58 | 45,912,785.60 |
| Class A-2 Notes | 2,435.95 | 9,743,800.00 |
| Class B Notes | 5,998.43 | 1,619,576.10 |
| Redraw Bond - series 1 | - | - |
| Redraw Bond - series 2 | - | - |
| Total: |  |  |
| Class A-1 Notes | 5,166.26 | 54,772,664.96 |
| Class A-2 Notes | 2,905.83 | 11,623,320.00 |
| Class B Notes | 7,194.93 | 1,942,631.10 |
| Redraw Bond - series 1 | - | - |
| Redraw Bond - series 2 | - | - |
| Total | 15,267.02 | 68,338,616.06 |


| Pool Factors | Last | Current |
| :---: | :---: | :---: |
|  | Distribution | Distribution |
|  | Date | Date |
| Class A-1 Notes | 0.31812270 | 0.29376320 |
| Class A-2 Notes | 0.31812270 | 0.29376320 |
| Class B Notes | 0.78333350 | 0.72334920 |
| Redraw Bond - series 1 | - | - |
| Redraw Bond - series 2 | - | - |

## Ouarterly Cashflow Working Sheet

Finance Charge Collections
Finance Charge Collections - Repurchases
Finance Charge Damages
Income due to Seller
Other Income
Preliminary Income Amount
Required Income Amount
Income Shortfall
Liquidity Facility Draw

Principal Chargeoff Unreimbursement
Principal Chargeoff
Total Principal Chargeoff Reimbursement Due
Payment Allocation Cascade
Preliminary Income Amount
13,581,790.62
Liquidity Facility Draw
Available Income Amount
13,581,790.62
Quarter to Date
Available $\quad$ Quarter to Date
$1,007,546.33$

Unpaid Facility Int Chg - Liquidity
Unpaid Security Interest Amount - Class A-1 Notes

- Redraw Bonds - series 1

Redraw Bonds - series 2

Liquidity Commitment Facility Limit
Beginning Liquidity Commitment Facility 58,000,000.00
Previous Liquidity Facility Draw
Repayment of Liquidity Facility
Liquidity Facility Draw

Ending Liquidity Commitment Facility
$58,000,000.00$

Redraw Commitment Facility Limit
Beginning Redraw Commitment Facility
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
Redraw Facility Draw
Ending Redraw Commitment Facility

## Interest and Principal Distribution Worksheet

## Interest Amount

Class A-1 Notes
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

## Class A-2 Notes

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
469.88

Unpaid Security Interest Amount

## Class B Notes

Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
,196.50
Total Interest Amount
Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
Interest Amount Payable
Per Certificate $\quad$ Aggregate
$\$$
$50,000,000$


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
less Repayment Of Redraw Facility
less Total Customer Redraw
-
$(15,446,553.77)$
-
plus Redraw Facility Draw
plus Redraw Bonds Issue this month
Aggregate Principal Damages from Seller \& Servicer
Principal Chargeoff Reimbursement - Class B Notes

- Class A-1 Notes
- Class A-2 Notes
- Redraw Bonds - Series 1
- Redraw Bonds - Series 2
- Redraw Facility

Principal rounding b/f

Scheduled Principal Amount $\quad$ 4,140,522.13
Unscheduled Principal Amount Partial less redraws
Unscheduled Principal Amount - Partial Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - less redraws + C/O Reim

7,890,340.99
53,336,894.76 15,245,298.86 53,135,639.85

Total Available Principal Amount for Redraw Bonds
Principal Distribution - Redraw Bonds - Series 1
Principal Distribution - Redraw Bonds - Series 2
Principal rounding b/f 1.09
Total Unscheduled Principal Amount $\quad$ 53,135,640.90
Total Scheduled Principal Amount
Total Available Principal Amount for Notes

## Principal Allocation

Class A Percentage via Stepdown
Class A Available Principal Payment
Class A-1 Principal Payment
4,330.58
45,912,785.60
9,743,800.00 1,619,576.10

## Principal rounding $\mathrm{c} /$

Outstanding Principal - beginning period
less Principal Repayment
plus Total Customer Redraw
less Principal Losses
Outstanding Principal - Closing period

## Principal Losses

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
Class A-2 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 A-2 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
Redraw Bonds - Series 2
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 Invest
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

1,060,200,000.00 722,926,313.46 25,825,941.90 748,752,255.36 337,273,686.54 311,447,744.64

337,273,686.54
311,447,744.64

1,884,800,000.00 1,285,202,335.04 45,912,785.60 1,331,115,120.64 599,597,664.96 553,684,879.36

599,597,664.96 553,684,879.36

400,000,000.00 272,750,920.00 9,743,800.00 282,494,720.00 127,249,080.00 117,505,280.00

127,249,080.00
117,505,280.00

27,000,000.00
5,849,995.50
1,619,576.10
7,469,571.60
21,150,004.50
19,530,428.40
21,150,004.50
19,530,428.40

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

