# Series 2004-1G Medallion Trust Servicers Certificate

**Quarterly Summary Distribution Details**

## Reporting Dates

| | |
|---|---|
| Pool Closing Date | 25 Mar 2004 |
| Pool Notice Date | 25 Nov 2010 |
| Distribution Date | 26 Nov 2010 |
| Collection Start Date | 01 Aug 2010 |
| Collection End Date | 31 Oct 2010 |
| Collection Days | 92 |
| Accrual Start Date | 25 Aug 2010 |
| Accrual End Date | 26 Nov 2010 |
| Accrual Days | 93 |

## Securities on Issue

| | No of Certificates | | Initial Amount | | Initial Amount |
|---|---|---|---|---|---|
| Class A1 Notes | 13,000 | USD | 1,300,000,000.00 | AUD | 1,753,202,966.96 |
| Class A2 Notes | 8,100 | | | AUD | 810,000,000.00 |
| Class A3 Notes | 5,000 | EUR | 500,000,000.00 | AUD | 827,814,569.54 |
| Class B Notes | 530 | | | AUD | 53,000,000.00 |
| Redraw Bond - Series 1 | | | | AUD | |
| Redraw Bond - Series 2 | | | | AUD | |
| | | | | | |
| EUR/AUD exchange rate at issue | | | 0.60400 | | |
| USD/AUD exchange rate at issue | | | 0.74150 | | |

## Pool Size

| | |
|---|---|
| Number of loans at issue | 23,209.00 |
| Number of loans at beginning | 4,910.00 |
| Number of loans at end | 4,846.00 |

## 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 | 4.70000% | 0.29500% | 4.99500% |
| Class A2 Notes | 4.70000% | 0.22000% | 4.92000% |
| Class A3 Notes | 4.70000% | 0.30000% | 5.00000% |
| Class B Notes | 4.70000% | 0.55000% | 5.25000% |
| Redraw Bond - Series 1 | 0.00000% | 0.00000% | 0.00000% |
| Redraw Bond - Series 2 | 0.00000% | 0.00000% | 0.00000% |
| | | | |
| Coupon & Unpaid rate for Quarterly accural period | 4.70000% | | |
| Facilities BBSW | 4.70000% | | |

## Distribution Payable on Distribution Date

| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
|---|---|---|---|---|---|---|
| Class A1 Notes | 268.32 | 3,488,160.00 | 1,152.74 | 14,985,677.68 | 1,421.06 | 18,473,837.68 |
| Class A2 Notes | 195.97 | 1,587,357.00 | 854.76 | 6,923,556.00 | 1,050.73 | 8,510,913.00 |
| Class A3 Notes | 329.73 | 1,648,650.00 | 1,415.16 | 7,075,827.81 | 1,744.89 | 8,724,477.81 |
| Class B Notes | 583.13 | 309,058.90 | 2,383.51 | 1,263,260.30 | 2,966.64 | 1,572,319.20 |
| | | | | | | |
| **Total** | **1,377.15** | **7,033,225.90** | **5,806.17** | **30,248,321.79** | **7,183.32** | **37,281,547.69** |

## Pool Factors

| | Previous Distribution | Current Distribution |
|---|---|---|
| Class A1 Notes | 0.15633120 | 0.14778360 |
| Class A2 Notes | 0.15633120 | 0.14778360 |
| Class A3 Notes | 0.15633120 | 0.14778360 |
| Class B Notes | 0.43592940 | 0.41209430 |
| Redraw Bond - Series 1 | 0.00000000 | 0.00000000 |
| Redraw Bond - Series 2 | 0.00000000 | 0.00000000 |

# Series 2004-1G Medallion Trust Servicers Certificate

**Quarterly Summary Distribution Details**

## Monthly Cashflow Working Sheet

| | Aggregate |
|---|---|
| FCC + Offset Total | 9,748,051.71 |
| Repurchases | 0.00 |
| Other Income | 34,620.06 |
| Interest On Collections | 368,874.43 |
| | |
| Available Distribution Amount | 10,151,546.20 |
| Required Distribution Amount | 9,314,539.31 |
| | |
| Income shortfall | |
| Liquidity Facility Draw | 0.00 |
| | |
| Income Carryover Amount | 0.00 |
| Principal Chargeoff Unreimbersement | 0.00 |
| Principal Chargeoff | 0.00 |
| Total Principal Chargeoff Reimbersement Due | 0.00 |

# Series 2004-1G Medallion Trust Servicers Certificate

**Quarterly Summary Distribution Details**

## Facilities Outstanding

| | |
|---|---|
| Liquidity Commitment Facility Limit | 6,000,000.00 |
| Beginning Liquidity Commitment Facility | 6,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 6,000,000.00 |
| Redraw Commitment Facility Limit | 8,500,000.00 |
| Beginning Redraw Commitment Facility | 8,500,000.00 |
| Previous Redraw Facility Draw | 0.00 |
| Previous Redraw Facility Draw - Chargeoffs | 0.00 |
| Repayment of Redraw Facility | 0.00 |
| Repayment of Unreimbursed Chargeoffs | 0.00 |
| Redraw Facility Draw - Unreimbursed Chargeoffs | 0.00 |
| Redraw Facility Available to Draw | 8,500,000.00 |
| Redraw Facility Draw | 0.00 |
| Ending Redraw Commitment Facility | 8,500,000.00 |

# Series 2004-1G Medallion Trust Servicers Certificate

**Quarterly Summary Distribution Details**

## Coupon and Principal Distribution Worksheet

| | 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 | 268.32 | 3,488,160.00 |
| Total Coupon | 268.32 | 3,488,160.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 3,488,160.00 |
| Coupon Payable | 268.32 | 3,488,160.00 |
| 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 | 195.97 | 1,587,357.00 |
| Total Coupon | 195.97 | 1,587,357.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,587,357.00 |
| Coupon Payable | 195.97 | 1,587,357.00 |
| Unpaid Security Coupon | | 0.00 |
| **Class A3 Notes** | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 329.73 | 1,648,650.00 |
| Total Coupon | 329.73 | 1,648,650.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,648,650.00 |
| Coupon Payable | 329.73 | 1,648,650.00 |
| Unpaid Security Coupon | | 0.00 |
| **Class B Notes** | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 583.13 | 309,058.90 |
| Total Coupon | 583.13 | 309,058.90 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 309,058.90 |
| Coupon Payable | 583.13 | 309,058.90 |
| Unpaid Security Coupon | | 0.00 |
| **Redraw Bonds - Series 1** | | |
| 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 |
| **Redraw Bonds - Series 2** | | |
| 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 |

# Series 2004-1G Medallion Trust Servicers Certificate

**Quarterly Summary Distribution Details**

## Principal Amount

| | |
|---|---|
| Principal Collection | 39,175,642.79 |
| less Repurchases | 0.00 |
| less Repayment of Redraw Facility | 0.00 |
| less Total Customer Redraw | -8,927,323.10 |
| plus Redraw Facility Draw | 0.00 |
| 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 Notes | 0.00 |
| - Class B Notes | 0.00 |
| Principal Rounding | 5.13 |
| | |
| Scheduled Principal Amount | 3,026,352.50 |
| Unscheduled Principal Amount - Principal Prepayment | 15,633,574.64 |
| Unscheduled Principal Amount - Full Prepayment | 20,515,715.65 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 27,221,967.19 |
| | |
| Total Available Principal Amount for Redraw Bonds | 30,248,324.82 |
| | |
| Principal Rounding b/f | 5.13 |
| Total Unscheduled Principal Amount | 27,221,967.19 |
| Total Scheduled Principal Amount | 3,026,352.50 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 30,248,324.82 |

## Principal Allocation

| | Certificate Amount | Aggregate |
|---|---|---|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment or Principal Carryover Amount | 1,152.74 | 14,985,677.68 |
| Class A2 Principal Payment or Principal Carryover Amount | 854.76 | 6,923,556.00 |
| Class A3 Principal Payment or Principal Carryover Amount | 1,415.16 | 7,075,827.81 |
| Class B Principal Payment or Principal Carryover Amount | 2,383.51 | 1,263,260.30 |
| | | |
| Principal rounding c/f | | 3.02 |
| | | |
| Outstanding Principal - beginning period | | 553,226,089.47 |
| less Principal Repayment | | -39,175,642.79 |
| plus Total Customer Redraw | | 8,927,323.10 |
| less Principal Losses | | 0.00 |
| Outstanding Principal - Closing period | | 522,977,769.78 |

# Series 2004-1G Medallion Trust Servicers Certificate

**Quarterly 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 A3 Notes | 0.00 |
| - Class B Notes | 0.00 |
| - Redraw Bonds Series 1 | 0.00 |
| - Redraw Bonds Series 2 | 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 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 |

**Redraw Bonds Series 1**

| | |
|---|---|
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |

**Redraw Bonds Series 2**

| | |
|---|---|
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |

# Series 2004-1G Medallion Trust Servicers Certificate

**Quarterly Summary Distribution Details**

## Investors Balance Outstanding Worksheet

| | Foreign Aggregate | Aggregate |
|---|---|---|
| **Class A1 Notes** | | |
| USD | | |
| Initial Invested Amount | 1,300,000,000.00 | 1,753,202,966.96 |
| Previous Principal Distribution | 1,096,769,439.99 | 1,479,122,643.28 |
| Principal Distribution for Current Period | 11,111,880.00 | 14,985,677.68 |
| Total Principal Distribution to Date | 1,107,881,319.99 | 1,494,108,320.96 |
| Beginning Invested Amount | 203,230,560.01 | 274,080,323.68 |
| Ending Invested Amount | 192,118,680.01 | 259,094,646.00 |
| Unreimbursed Principal Chargeoffs | 0.00 | 0.00 |
| Beginning Stated Amount | 203,230,560.01 | 274,080,323.68 |
| Ending Stated Amount | 192,118,680.01 | 259,094,646.00 |
| **Class A2 Notes** | | |
| AUD | | |
| Initial Invested Amount | | 810,000,000.00 |
| Previous Principal Distribution | | 683,371,728.00 |
| Principal Distribution for Current Period | | 6,923,556.00 |
| Total Principal Distribution to Date | | 690,295,284.00 |
| Beginning Invested Amount | | 126,628,272.00 |
| Ending Invested Amount | | 119,704,716.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 126,628,272.00 |
| Ending Stated Amount | | 119,704,716.00 |
| **Class A3 Notes** | | |
| EUR | | |
| Initial Invested Amount | 500,000,000.00 | 827,814,569.54 |
| Previous Principal Distribution | 421,834,399.99 | 698,401,324.50 |
| Principal Distribution for Current Period | 4,273,800.00 | 7,075,827.81 |
| Total Principal Distribution to Date | 426,108,199.99 | 705,477,152.32 |
| Beginning Invested Amount | 78,165,600.01 | 129,413,245.03 |
| Ending Invested Amount | 73,891,800.01 | 122,337,417.22 |
| Unreimbursed Principal Chargeoffs | 0.00 | 0.00 |
| Beginning Stated Amount | 78,165,600.01 | 129,413,245.03 |
| Ending Stated Amount | 73,891,800.01 | 122,337,417.22 |
| **Class B Notes** | | |
| AUD | | |
| Initial Invested Amount | | 53,000,000.00 |
| Previous Principal Distribution | | 29,895,741.80 |
| Principal Distribution for Current Period | | 1,263,260.30 |
| Total Principal Distribution to Date | | 31,159,002.10 |
| Beginning Invested Amount | | 23,104,258.20 |
| Ending Invested Amount | | 21,840,997.90 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 23,104,258.20 |
| Ending Stated Amount | | 21,840,997.90 |
| **Redraw Bonds Series 1** | | |
| Initial Invested Amount | | 0.00 |
| Previous Principal Distribution | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Pricipal Distribution to Date | | 0.00 |
| 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 |
| **Redraw Bonds Series 2** | | |
| Initial Invested Amount | | 0.00 |
| Previous Principal Distribution | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Pricipal Distribution to Date | | 0.00 |
| 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 |

# Series 2004-1G Medallion Trust Servicers Certificate

**Quarterly Summary Distribution Details**

## Average Monthly Percentage

| | |
|---|---|
| Current Balance of Arrears greater then 60 days | 2,998,308.55 |
| Current Outstanding Loan Balance | 522,977,769.78 |
| Average Monthly Percentage | 0.46 |
| Monthly Percentage - Current Period | 0.57 |
| Monthly Percentage Month 2 | 0.48 |
| Monthly Percentage Month 3 | 0.43 |
| Monthly Percentage Month 4 | 0.41 |
| Monthly Percentage Month 5 | 0.40 |
| Monthly Percentage Month 6 | 0.48 |
| Monthly Percentage Month 7 | 0.47 |
| Monthly Percentage Month 8 | 0.46 |
| Monthly Percentage Month 9 | 0.42 |
| Monthly Percentage Month 10 | 0.47 |
| Monthly Percentage Month 11 | 0.47 |
| Monthly Percentage Month 12 | 0.48 |