SERIES 2004-1G MEDALLION TRUST QUARTERLY SERVICERS CERTIFICATE

Quarterly Summary Distribution Details

Reporting Dates	
Closing Date	25-Mar-04
Determination Date	01-Aug-04
Notice Date	24-Aug-04
Distribution Date	25-Aug-04
Start Accrual Period	25-May-04
End Accrual Period	25-Aug-04
No. Of Days in Accrual Period	92
Start Collection Period	01-May-04
End Collection Period	31-Jul-04
No. Of Days in Collection Period	92
Distribution Month	Yes

Securities on Issue	**No. of Certificates**	**Initial Invested Amount (US$)**	**Initial Invested Amount (EUR)**	**Initial Invested Amount (A$)**
Class A-1 Notes	13,000	1,300,000,000.00	-	1,753,202,967
Class A-2 Notes	8,100	-	-	810,000,000
Class A-3 Notes	5,000	-	500,000,000.00	827,814,570
Class B Notes	530	-	-	53,000,000
Redraw Bond - series 1	0	-	-	-
Redraw Bond - series 2	0	-	-	-
US$/A$ exchange rate at issue	0.7415			
EUR/A$ exchange rate at issue	0.6040			

Interest Rate for Accrual Period	Bank Bill Rate	Interest Margin	Interest Rate
Class A-1 Notes (payable to Currency Swap Provider)	5.4817%	0.2950%	5.77670%
Class A-2 Notes	5.4817%	0.2200%	5.7017%
Class A-3 Notes (payable to Currency Swap Provider)	5.4817%	0.3000%	5.7817%
Class B Notes	5.4817%	0.5500%	6.0317%
Redraw Bond - series 1	0.0000%	-	0.0000%
Redraw Bond - series 2	0.0000%	-	0.0000%
BBSW Interest & Unpaid Interest Rate for Accrual Period	5.4817%		
Facilities BBSW	5.4817%		

Distributions Payable On Distribution Date	Per Cert.	Aggregate
Total Interest Amount:		
Class A-1 Notes	1,869.86	24,308,180.00
Class A-2 Notes	1,368.50	11,084,850.00
Class A-3 Notes	2,297.52	11,487,600.00
Class B Notes	1,517.87	804,471.10
Redraw Bond - series 1	-	-
Redraw Bond - series 2	-	-
Principal:		
Class A-1 Notes	11,703.84	152,149,966.28
Class A-2 Notes	8,678.40	70,295,040.00
Class A-3 Notes	14,368.21	71,841,059.60
Class B Notes	306.85	162,630.50
Redraw Bond - series 1	-	-
Redraw Bond - series 2	-	-
Total:		
Class A-1 Notes	13,573.70	176,458,146.28
Class A-2 Notes	10,046.90	81,379,890.00
Class A-3 Notes	16,665.73	83,328,659.60
Class B Notes	1,824.72	967,101.60
Redraw Bond - series 1	-	-
Redraw Bond - series 2	-	-
Total	42,111.06	342,133,797.49

Pool Factors	Last Distribution Date	Current Distribution Date
Class A-1 Notes	0.95223940	0.86545540
Class A-2 Notes	0.95223940	0.86545540
Class A-3 Notes	0.95223940	0.86545540
Class B Notes	0.99839230	0.99532380
Redraw Bond - series 1	-	-
Redraw Bond - series 2	-	-

Quarterly Cashflow Working Sheet

	Per Certificate $	Aggregate $
Finance Charge Collections		52,985,462.22
Finance Charge Collections - Repurchases		152,686.31
Finance Charge Damages		-
Income due to Seller		(555,613.90)
Other Income		3,166,502.83
Preliminary Income Amount		55,749,037.46
Required Income Amount		72,754,087.03
Gross Income Shortfall		17,005,049.57
Liquidity Facility Draw		17,005,049.57
Net Income Shortfall		-
Unreimbursed Principal Draws		-
Principal Draw		-
Principal Draw Reimbursement		-
Principal Chargeoff Unreimbursement		-
Principal Chargeoff		-
Total Principal Chargeoff Reimbursement Due		-
Arranging Fee		-

Payment Allocation Cascade

Preliminary Income Amount	55,749,037.46
Liquidity Facility Draw	17,005,049.57
Principal Draw	-
Available Income Amount	72,754,087.03
Excess Distribution	0.00

Unpaid Facility Int Chg	- Liquidity	-
	- Redraw	-
Unpaid Security Interest Amount	- Class A-1 Notes	-
	- Class A-2 Notes	-
	- Class A-3 Notes	-
	- Class B Notes	-
	- Redraw Bonds - series 1	-
	- Redraw Bonds - series 2	-

Facilities Outstanding

Liquidity Commitment Facility Limit	35,000,000.00
Beginning Liquidity Commitment Facility	10,092,895.38
Previous Liquidity Facility Draw	24,907,104.62
Repayment of Liquidity Facility	24,907,104.62
Liquidity Facility Draw	17,005,049.57
Ending Liquidity Commitment Facility	17,994,950.43
Redraw Commitment Facility Limit	50,000,000.00
Beginning Redraw Commitment Facility	50,000,000.00
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	50,000,000.00
Redraw Facility Draw	-
Ending Redraw Commitment Facility	50,000,000.00

Interest and Principal Distribution Worksheet

Interest Amount	Per Certificate $	Aggregate $
Class A-1 Notes		
Unpaid Security Interest Amount (after last Distribution Date)		-
Interest on Unpaid Security Interest Amount	-	-
Security Interest Amount	1,869.86	24,308,180.00
Total Interest Amount		24,308,180.00
Unpaid Security Interest Amount (after last Distribution Date)		-
Interest on Unpaid Security Interest Amount		-
Security Interest Amount		24,308,180.00
Interest Amount Payable	1,869.86	24,308,180.00
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	1,368.50	11,084,850.00
Total Interest Amount		11,084,850.00
Unpaid Security Interest Amount (after last Distribution Date)		-
Interest on Unpaid Security Interest Amount		-
Security Interest Amount		11,084,850.00
Interest Amount Payable	1,368.50	11,084,850.00
Unpaid Security Interest Amount		-
Class A-3 Notes		
Unpaid Security Interest Amount (after last Distribution Date)		-
Interest on Unpaid Security Interest Amount	-	-
Security Interest Amount	2,297.52	11,487,600.00
Total Interest Amount		11,487,600.00
Unpaid Security Interest Amount (after last Distribution Date)		-
Interest on Unpaid Security Interest Amount		-
Security Interest Amount		11,487,600.00
Interest Amount Payable	2,297.52	11,487,600.00
Unpaid Security Interest Amount		-
Class B Notes		
Unpaid Security Interest Amount (after last Distribution Date)		-
Interest on Unpaid Security Interest Amount	-	-
Security Interest Amount	1,517.87	804,471.10
Total Interest Amount		804,471.10
Unpaid Security Interest Amount (after last Distribution Date)		-
Interest on Unpaid Security Interest Amount		-
Security Interest Amount		804,471.10
Interest Amount Payable	1,517.87	804,471.10
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		-

Principal Amount

Principal Collections		278,266,150.66
Principal Collections - Repurchases		28,252,572.99
less Repayment Of Redraw Facility		-
less Total Customer Redraw		(12,070,026.03)
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		-
- Class A-2 Notes		-
- Class A-3 Notes		-
- Redraw Bonds - Series 1		-
- Redraw Bonds - Series 2		-
- Redraw Facility		-
Principal rounding b/f		3.09
Scheduled Principal Amount	10,082,404.91	
Unscheduled Principal Amount - Partial Prepayment	147,949,532.60	
Unscheduled Principal Amount - Full Prepayment	148,486,783.09	
Unscheduled Principal Amount - less redraws + C/O Reim	284,366,289.66	
Total Available Principal Amount for Redraw Bonds		294,448,697.66
Principal Distribution - Redraw Bonds - Series 1	-	-
Principal Distribution - Redraw Bonds - Series 2	-	-
Principal rounding b/f		3.09
Total Unscheduled Principal Amount		284,366,289.66
Total Scheduled Principal Amount		10,082,404.91
Total Available Principal Amount for Notes		294,448,697.66

Principal Allocation

Class A Percentage via Stepdown		100%
Class A Available Principal Payment		
Class A-1 Principal Payment	11,703.84	152,149,966.28
Class A-2 Principal Payment	8,678.40	70,295,040.00
Class A-3 Principal Payment	14,368.21	71,841,059.60
Class B Principal Payment	306.85	162,630.50
Principal rounding c/f		1.27
Outstanding Principal - beginning period		3,281,975,293.15
less Principal Repayment		(306,518,723.65)
plus Total Customer Redraw		12,070,026.03
less Principal Losses		-
Outstanding Principal - Closing period		2,987,526,595.53

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	-
- Class A-3 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 A-3 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	Aggregate US$	Aggregate A$
Class A-1 Notes		
Initial Invested Amount	1,300,000,000.00	1,753,202,966.96
previous Principal Distribution	62,088,780.00	83,734,025.62
Principal Distribution for current period	112,819,200.00	152,149,966.28
Total Principal Distribution to date	174,907,980.00	235,883,991.90
Beginning Invested Amount	1,237,911,220.00	1,669,468,941.34
Ending Invested Amount	1,125,092,020.00	1,517,318,975.06
Unreimbursed Principal Chargeoffs	-	-
Beginning Stated Amount	1,237,911,220.00	1,669,468,941.34
Ending Stated Amount	1,125,092,020.00	1,517,318,975.05
Class A-2 Notes		
Initial Invested Amount		810,000,000.00
previous Principal Distribution		38,686,086.00
Principal Distribution for current period		70,295,040.00
Total Principal Distribution to date		108,981,126.00
Beginning Invested Amount		771,313,914.00
Ending Invested Amount		701,018,874.00
Unreimbursed Principal Chargeoffs		-
Beginning Stated Amount		771,313,914.00
Ending Stated Amount		701,018,874.00
	Aggregate EUR	
Class A-3 Notes		
Initial Invested Amount	500,000,000.00	827,814,569.54
previous Principal Distribution	-	39,536,920.53
Principal Distribution for current period	43,392,000.00	71,841,059.60
Total Principal Distribution to date	67,272,300.00	111,377,980.13
Beginning Invested Amount	476,119,700.00	788,277,649.01
Ending Invested Amount	432,727,700.00	716,436,589.41
Unreimbursed Principal Chargeoffs		-
Beginning Stated Amount	476,119,700.00	788,277,649.01
Ending Stated Amount	432,727,700.00	716,436,589.40
Class B Notes		
Initial Invested Amount		53,000,000.00
previous Principal Distribution		85,208.10
Principal Distribution for current period		162,630.50
Total Principal Distribution to date		247,838.60
Beginning Invested Amount		52,914,791.90
Ending Invested Amount		52,752,161.40
Unreimbursed Principal Chargeoffs		-
Beginning Stated Amount		52,914,791.90
Ending Stated Amount		52,752,161.40
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		-