

# Series 2003-1G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen 01 Mar 2011 - 31 May 2011 21 Mar 2003

Commonwealth Bank of Australia Quarterly 21 of each quarter

MedI

Distribution Date Trustee Manager Rate Set Dates Notice Dates Website 21 Jun 2011

Perpetual Trustee Company Limited Securitisation Advisory Services

21 of each quarter

www.commbank.com.au/securitisation

### **Summary Of Structure**

		No of	Expected Weighted		Initial Amount		Initial Stated	Current Stated	
<u>Security</u>	Currency	<u>Certificates</u>	Average Life Coupon Type	Current Rate	<u>Foreign</u>	Swap Rate	<u>Amount</u>	<u>Amount</u>	Bond Factor
Class A1 Notes	USD	10,000	n/a Quarterly	5.1400%	1,000,000,000.00	0.59250	1,687,763,713.08	0.00	0.00000000
Class B Notes	AUD	250	n/a Quarterly	5.4500%			25,000,000.00	0.00	0.00000000
Redraw Bonds - Series 1	n/a	0	n/a n/a	0.0000%	0.00	0.00000	0.00	0.00	0.00000000
Redraw Bonds - Series 2	n/a	0	n/a n/a	0.0000%	0.00	0.00000	0.00	0.00	0.00000000
						_			
		10,250				_	1,712,763,713.08	0.00	

### **Collateral Information**

Portfolio Information	<u>Balance</u>	WAC
Variable	147,946,317.74	7.39%
Fixed 1 Year	12,155,447.04	7.58%
Fixed 2 Year	4,466,167.22	7.26%
Fixed 3 Year	1,524,817.99	7.44%
Fixed 4 Year	1,143,388.46	7.67%
Fixed 5 + Year	1,450,313.45	7.85%
Pool	168,686,451.90	7.40%

	At Issue	Current
WAS (months)	16.00	113.07
WAM (months)	307.00	212.09
Weighted Avg. LVR	72.69	43.24
Avg. LVR	68.29	33.76
Avg loan size	134,017.00	88,782.72
# of Loans	12,419.00	1,900.00

Balance Outstanding				
	At issue	<u>Current</u>		
Up to and including 100,000	25.49%	37.43%		
> 100,000 up to and including 150,000	29.16%	26.15%		
> 150,000 up to and including 200,000	20.60%	15.76%		
> 200,000 up to and including 250,000	10.36%	7.58%		
> 250,000 up to and including 300,000	6.17%	5.71%		
> 300,000 up to and including 350,000	2.99%	2.82%		
> 350,000 up to and including 400,000	1.98%	1.10%		
> 400,000 up to and including 500,000	2.16%	2.07%		
> 500,000 up to and including 750,000	1.10%	1.39%		
> 750,000 up to and including 1,000,000	0.00%	- %		

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	65.84%	74.21%
Investment	34.16%	25.79%

Geographic Distribution	At Issue	Current
ACT	2.09%	0.94%
NSW	35.57%	41.81%
NT	0.62%	0.76%
QLD	18.39%	15.63%
SA	4.02%	3.49%
TAS	0.00%	0.05%
VIC	27.11%	28.31%
WA	12.21%	9.02%

LVR Distribution	At issue	Current
Up to and including 50%	35.74%	62.45%
50% up to and including 55%	5.01%	6.45%
55% up to and including 60%	6.61%	6.73%
60% up to and including 65%	5.57%	4.72%
65% up to and including 70%	6.18%	6.63%
70% up to and including 75%	6.40%	6.46%
75% up to and including 80%	9.05%	3.88%
80% up to and including 85%	13.29%	1.18%
85% up to and including 90%	10.76%	1.07%
90% up to and including 95%	1.32%	0.29%
95% up to and including 100%	0.04%	0.09%
> 100%	0.02%	0.05%

## Credit Support

 Genworth
 41.20%

 QBE LMI
 55.60%

 QBE LMI Pool Policy
 3.19%

Delinquency and Loss Information	# of Loans		
	<u>Total</u>	% of Pool	
31-60 days	4	0.21	
61-90 days	0	0.00	
91-120 days	2	0.11	
121-150 days	0	0.00	
151-180 days	1	0.05	
181+ days	2	0.11	
Foreclosures	0	0.00	

\$ Amount of Loans	
<u>Total</u>	% of Pool
570,414.25	0.34
0.00	0.00
197,175.47	0.12
0.00	0.00
56,318.99	0.03
229,137.95	0.14
0.00	0.00

## Principal Repayments

 Scheduled Principal
 Current Quarter
 Cumulative

 Scheduled Principal
 1,141,783.53
 88,580,006.55

 Unscheduled Principal
 6,140,258.62
 798,062,430.42

 - Partial
 5,091,353.05
 760,111,112.63

 - Full
 5,091,353.05
 760,111,112.63

 Total
 12,373,395.20
 1,646,753,549.60

#### **Prepayment Information**

 Pricing Speed
 3 Month
 12 Month
 Cumulative

 Prepayment History (CPR)
 15.81
 16.46
 22.85

 Prepayment History (SMM)
 1.40
 1.47
 2.10



# **Quarterly Class A1 Noteholders Report**

#### Summary Features of the Note

Name of Issuer Series 2003-1G Medallion Trust Accrual Start Date 21 Mar 2011 Accrual Days

Collection End Date

Commonwealth Bank of Australia Lead Manager The Bank of New York

Notes Balance Outstanding (USD)

No of Certificates issued 10,000 1.000.000.000.00 Initial Invested Amount Previous Principal Distribution 898,767,600.00 101,232,300.00 Principal Distribution for current period 1,000,000,000.00 Total Principal to date Begining Invested Amount 1,000,000,000.00 Ending Invested Amount 0.00 1,000,000,000.00 Initial Stated Amount Begining Stated Amount 101,232,400.00 Ending Stated Amount

Portfolio Information Balance 147,946,317.74 **WAC** 7.39% Variable Fixed 1 Year 12,155,447.04 7.58% Fixed 2 Year 4,466,167.22 7.26% Fixed 3 Year 1,524,817.99 7.44% Fixed 4 Year 1.143.388.46 7.67% 1.450.313.45 7.85% Fixed 5 + Year 168.686.451.90 7.40% Pool

At Issue Current WAS (months) 16.00 113.07 WAM (months) 307.00 212.09 Weighted Avg. LVR 72.69 43.24 Avg. LVR 33.76 68.29 Avg loan size 134,017.00 88,782.72 # of Loans 12,419.00 1,900.00

Balance Outstanding At Issue Current Up to and including 100,000 25.49% 37.43% > 100,000 up to and including 150,000 26.15% 15.76% > 150,000 up to and including 200,000 20.60% 200,000 up to and including 250,000 10.36% 7.58% > 250,000 up to and including 300,000 6.17% 5.71% > 300,000 up to and including 350,000 2.82% 2.99% > 350,000 up to and including 400,000 1.10% 1.98% 400,000 up to and including 500,000 2.16% 2.07% > 500.000 up to and including 750.000 1.39% 1.10% 750,000 up to and including 1,000,000 0.00% 0.00%

Date of Issue 21 Mar 2003 Accrual End Date 21 Jun 2011 Collection Start Date 01 Mar 2011 Collection Days

Securitisation Advisory Services Pty Limited Managers

Swap Providers

Notes Interest Payment (USD)

Interest Payment Cycle Quarterly Interest Rate LIBOR 3 Monthly Interest Accrual Method actual / 360 days Interest Rate Set 0.30900% Interest Margin 0.1900 Interest Payment Amount Per Note 12.90 Total Interest Amount 129,000.00 Step-up Value 10.00% Step-up Margin 0.38

Rating of Securities Current Rating Fitch IBCA N/A Moody's AAA Standard & Poors AAA

Credit Enhancement Liquidity Facility 2,500,000.00 Redraw Facility 2,500,000.00 Excess Distribution 766,643.68

Geographic Distribution At Issue Current ACT 2.09% 0.94% NSW 35.57% 41.81% 0.62% 0.76% QLD 18.39% 15.63% 4.02% 3.49% SA TAS 0.00% 0.05% VIC 27 11% 28 31% WA 12.21% 9.02%

LVR Distribution At issue Current Up to and including 50% 35.74% 62.45% 50% up to and including 55% 5.01% 6.45% 55% up to and including 60% 6.61% 6.73% 60% up to and including 65% 5.57% 4.72% 65% up to and including 70% 6.18% 6.63% 70% up to and including 75% 6.40% 6.46% 75% up to and including 80% 9.05% 3.88% 80% up to and including 85% 13.29% 1.18% 85% up to and including 90% 10.76% 1.07% 90% up to and including 95% 1.32% 0.29% 95% up to and including 100% 0.04% 0.09% > 100% 0.02% 0.05%

\$ Amount of Loans

1.646.753.549.60

**Delinquency and Loss Information** % of Pool Total Total

# of Loans

% of Pool 31-60 days 0.21 570.414.25 0.34 61-90 days 0 0.00 0.00 0.00 91-120 days 2 0.11 197.175.47 0.12 121-150 days 0 0.00 0.00 0.00 151-180 days 0.05 56,318.99 0.03 229,137.95 181+ days 0.11 Foreclosures 0.00 0.00

**Principal Repayments Current Month** Cumulative **Current Quarter** Scheduled Principal 1,141,783.53 88,580,006.55 Unscheduled Principal - Partial 6,140,258.62 798,062,430.42 5,091,353.05 760,111,112.63 - Full

**Prepayment Information** 

Total

Pricing Speed 3 Month 12 Month Cumulative Prepayment History (CPR) 15.81 16.46 22.85 Prepayment History (SMM) 1.40 1.47 2.10

12.373.395.20