

# Series 2003-1G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates

Bloomberg Screen

01 Dec 2010 - 28 Feb 2011 21 Mar 2003

Commonwealth Bank of Australia Quarterly

21 of each quarter Medl Distribution Date Trustee Manager Rate Set Dates Notice Dates Website 21 Mar 2011

Perpetual Trustee Company Limited Securitisation Advisory Services

21 of each quarter

1

www.commbank.com.au/securitisation

### **Summary Of Structure**

		No of	Expected Weighted		Initial Amount		Initial Stated	Current Stated	
Security	Currency	Certificates	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	5.2800%	1,000,000,000.00	0.59250	1,687,763,713.08	170,856,371.31	0.10123240
Class B Notes	AUD	250	n/a Quarterly	5.5900%			25,000,000.00	5,981,027.50	0.23924110
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
		40.050				_			
		10,250				_	1,712,763,713.08	176,837,398.81	

### **Collateral Information**

Portfolio Information	<u>Balance</u>	WAC
Variable	156,962,021.92	7.41%
Fixed 1 Year	10,962,666.21	7.52%
Fixed 2 Year	4,999,178.40	7.63%
Fixed 3 Year	2,009,476.45	6.99%
Fixed 4 Year	733,692.23	7.83%
Fixed 5 + Year	1,472,190.11	7.85%
Pool	177,139,225.32	7.42%

	At Issue	<u>Current</u>
WAS (months)	16.00	111.00
WAM (months)	307.00	214.77
Weighted Avg. LVR	72.69	44.48
Avg. LVR	68.29	35.14
Avg loan size	134,017.00	91,610.42
# of Loans	12,419.00	1,932.00

Balance Outstanding		
	At issue	Current
Up to and including 100,000	25.49%	35.97%
> 100,000 up to and including 150,000	29.16%	26.22%
> 150,000 up to and including 200,000	20.60%	16.04%
> 200,000 up to and including 250,000	10.36%	8.26%
> 250,000 up to and including 300,000	6.17%	5.44%
> 300,000 up to and including 350,000	2.99%	3.59%
> 350,000 up to and including 400,000	1.98%	0.86%
> 400,000 up to and including 500,000	2.16%	1.98%
> 500,000 up to and including 750,000	1.10%	1.64%
> 750,000 up to and including 1,000,000	0.00%	- %

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	66.02%	74.22%
Investment	33.98%	25.78%

Geographic Distribution	At Issue	Current
ACT	2.09%	0.97%
NSW	35.57%	41.93%
NT	0.62%	0.75%
QLD	18.39%	15.55%
SA	4.02%	3.41%
TAS	0.00%	0.05%
VIC	27.11%	28.27%
WA	12.21%	9.07%

LVR Distribution	At issue	Current
Up to and including 50%	35.74%	60.04%
50% up to and including 55%	5.01%	6.72%
55% up to and including 60%	6.61%	5.82%
60% up to and including 65%	5.57%	6.01%
65% up to and including 70%	6.18%	6.89%
70% up to and including 75%	6.40%	7.29%
75% up to and including 80%	9.05%	4.22%
80% up to and including 85%	13.29%	1.47%
85% up to and including 90%	10.76%	1.21%
90% up to and including 95%	1.32%	0.12%
95% up to and including 100%	0.04%	0.16%
> 100%	0.02%	0.05%

## Credit Support

 Genworth
 40.84%

 PMI
 55.73%

 PMI Pool Policy
 3.42%

Delinquency and Loss Information	# o	f Loans
	<u>Total</u>	% of Pool
31-60 days	6	0.31
61-90 days	0	0.00
91-120 days	0	0.00
121-150 days	1	0.05
151-180 days	0	0.00
181+ days	3	0.16
Foreclosures	0	0.00

\$ Amount of Loans	
<u>Total</u>	% of Pool
30.28	0.38
0.00	0.00

669,730.28	0.38
0.00	0.00
0.00	0.00
73,557.36	0.04
0.00	0.00
287,649.17	0.16
0.00	0.00

Cumulative

87,438,223.02

791,922,171.80

755,019,759.58

1,634,380,154.40

## Principal Repayments

 Scheduled Principal
 1,240,645.74

 Unscheduled Principal
 6,307,877.81

 - Partial
 6,464,846.82

 - Full
 14,013,370.37

#### **Prepayment Information**

 Pricing Speed
 3 Month
 12 Month
 Cumulative

 Prepayment History (CPR)
 16.40
 17.03
 23.07

 Prepayment History (SMM)
 1.46
 1.52
 2.12



# **Quarterly Class A1 Noteholders Report**

#### **Summary Features of the Note**

Name of Issuer Series 2003-1G Medallion Trust
Accrual Start Date 21 Dec 2010
Accrual Days 90

Collection End Date 28 Feb 2011

Lead Manager Commonwealth Bank of Australia
Trustee 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 893,381,300.00 5,386,300.00 Principal Distribution for current period Total Principal to date 898,767,600.00 Begining Invested Amount 1,000,000,000.00 Ending Invested Amount 101.232.400.00 1,000,000,000.00 Initial Stated Amount Begining Stated Amount 106,618,700.00 Ending Stated Amount 101,232,400.00

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> 750,000 up to and including 1,000,000	0.00%	0.00%

 Date of Issue
 21 Mar 2003

 Accrual End Date
 21 Mar 2011

 Collection Start Date
 01 Dec 2010

 Collection Days
 90

Managers Securitisation Advisory Services Pty Limited

Swap Providers Commonwealth Bank

Notes Interest Payment (USD)

Interest Payment Cycle Quarterly Interest Rate LIBOR 3 Monthly Interest Accrual Method actual / 360 days Interest Rate Set 0.30375% Interest Margin 0.1900 Interest Payment Amount Per Note 13.16 Total Interest Amount 131,600.00 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	355,303.40

Geographic Distribution	At Issue	Current
ACT	2.09%	0.97%
NSW	35.57%	41.93%
NT	0.62%	0.75%
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% of Pool

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 # of Loans
 \$ Amount of Loans

 1 Oddy
 Nof Pool
 Total

 31-60 days
 6
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0.38 61-90 days 0 0.00 0.00 0.00 91-120 days 0 0.00 0.00 0.00 121-150 days 0.05 73,557.36 0.04 151-180 days 0 0.00 0.00 0.00 181+ days 0.16 287,649.17 0.00 Foreclosures 0.00 0.00

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 Current Month
 Current Quarter
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