

Distribution Dates

Bloomberg Screen

# Series 2007-1G Medallion Trust Investors Report

01 Jan 2014 - 31 Jan 2014
27 Feb 2007
Commonwealth Bank of Australia
Monthly and Quarterly
27 of each month
CBA

27 Feb 2014 Perpetual Trustee Company Limited Serciritisation Advsory Services Pty. Limited 27 of each month 1

www.commbank.com.au/securitisation

## Summary Of Structure

<u>Security</u>	Currency	<u>No of</u> Certificates	Expected Weighted Average Life Coupon Type	Current Rate	Initial Amount Foreign	Swap Rate	Initial Stated Amount	Current Stated Amount	Bond Factor
Class A1 Notes	USD	21,350	n/a Quarterly	2.7442%	2,135,000,000.00	0.78200	2,730,179,028.13	40,932,387.08	0.01499257
Class A2 Notes	AUD	12,000	n/a Monthly	2.7333%			1,200,000,000.00	17,991,480.00	0.01499290
Class A3 Notes	EUR	11,000	n/a Quarterly	2.7417%	1,100,000,000.00	0.59750	1,841,004,184.10	27,601,367.07	0.01499256
Class A4 Notes	AUD	12,000	n/a Monthly	2.7733%			1,200,000,000.00	1,200,000,000.00	1.00000000
Class B Notes	AUD	990	n/a Quarterly	2.7917%			99,000,000.00	38,643,155.10	0.39033490
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
		57,340				_	7,070,183,212.23	1,325,168,389.25	

### **Collateral Information**

Portfolio Information	Balance	WAC
Variable	1,205,718,561.51	5.45%
Fixed 1 Year	67,948,656.90	5.59%
Fixed 2 Year	31,109,689.48	5.88%
Fixed 3 Year	5,866,673.53	6.85%
Fixed 4 Year	7,480,936.19	5.87%
Fixed 5 + Year	8,610,505.08	7.58%
Pool	1,326,735,022.69	5.49%
* Variable includes interest fixed terms of less th	han 12 months	
	At Issue	Current
WAS (months)	19.00	97.11
WAM (months)	323.00	244.41
Weighted Avg. LVR	63.19	45.71
Avg. LVR	57.09	36.19
Avg loan size	189,301.00	132,802.41
# of Loans	37,348.00	9,992.00
Balance Outstanding		
Balance Outstanding	At issue	Current
Up to and including 100,000	7.45%	16.80%
> 100,000 up to and including 150,000	15.27%	19.79%
> 150,000 up to and including 200,000	20.24%	19.95%
> 200,000 up to and including 250,000	18.41%	14.61%
> 250,000 up to and including 300,000	13.62%	10.80%
> 300,000 up to and including 350,000	8.36%	6.92%
> 350,000 up to and including 400,000	5.79%	4.21%
> 400,000 up to and including 500,000	6.14%	3.74%
> 500,000 up to and including 750,000	3.69%	2.58%
> 750,000 up to and including 1,000,000	1.03%	0.61%
> 1,000,000	0.00%	0.00%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	71.21%	77.20%
Investment	28.79%	22.80%
Geographic Distribution	At Issue	Current
ACT	1.77%	0.51%
NSW	34.21%	38.42%
NT	1.00%	1.05%
QLD	16.40%	15.68%
SA	6.45%	6.88%
TAS	2.05%	1.85%
VIC	26.76%	25.24%

LVR Distribution	At issue	Current
Up to and including 50%	22.52%	58.33%
50% up to and including 55%	6.35%	9.17%
55% up to and including 60%	11.85%	8.09%
60% up to and including 65%	8.47%	6.44%
65% up to and including 70%	17.14%	6.31%
70% up to and including 75%	8.12%	4.19%
75% up to and including 80%	3.33%	3.31%
30% up to and including 85%	6.43%	2.13%
85% up to and including 90%	8.23%	1.24%
90% up to and including 95%	7.57%	0.62%
95% up to and including 100%	0.00%	0.00%
> 100%	0.00%	0.16%

\$ Amount of Loans

% of Pool

0.58

0.22

0.16

0.00

0.06

0.38

0.13

<u>Cumulative</u> 319,640,159.28 2,295,738,303.55 4,220,350,221.56 6,835,728,684.39

<u>Total</u>

7,641,633.72

2,894,469.01

2,068,726.30

62,010.67

771,823.28

5,013,111.55

1,671,939.41

#### Credit Support

	Total	% of Pool
31-60 days	44	0.44
61-90 days	13	0.13
91-120 days	11	0.11
121-150 days	1	0.01
151-180 days	4	0.04
181+ days	22	0.22
Foreclosures	4	0.04
Principal Repayments		<b>.</b>

	Current M	<u>Aonth</u>	Current 0	Quarter
Scheduled Principal	2,537,6	21.41	7,757	,279.43
Unscheduled Principal				
- Partial	14,671,9	16.30	44,180	,748.38
- Full	17,704,7	79.15	52,345	,618.25
Total	34,914,3	16.86	104,283	,646.06
Prepayment Information				
Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	18.82	18.55	18.68	19.75
Prepayment History (SMM)	1.72	1.67	1.68	1.79
(Civility)	1.72	1.07	1.00	1.75

30.91% 68.94% 0.15%



# **Quarterly Class A1 Noteholders Report**

7.58%

5.49%

#### Summary Features of the Note

Name of Issuer	Series 2007-1G Medallion Trust
Accrual Start Date	27 Nov 2013
Accrual Days	92
Collection End Date	31 Jan 2014
Lead Manager	Commonwealth Bank Australia
Trustee	Perpetual Trustee Company Limited

### Notes Balance Outstanding (USD)

No of Certificates issued		21,350
Initial Invested Amount		2,135,000,000.00
Previous Principal Distribution		2,074,978,104.50
Principal Distribution for current period		28,012,694.50
Total Principal to date		2,102,990,799.00
Begining Invested Amount		2,135,000,000.00
Ending Invested Amount		32,009,201.00
Initial Stated Amount		2,135,000,000.00
Begining Stated Amount		60,021,895.50
Ending Stated Amount		32,009,201.00
Portfolio Information	Balance	WAC
Variable	1,205,718,561.51	5.45%
Fixed 1 Year	67,948,656.90	5.59%
Fixed 2 Year	31,109,689.48	5.88%
Fixed 3 Year	5,866,673.53	6.85%
Fixed 4 Year	7,480,936.19	5.87%

Fixed 5 + Year 8,610,505.08 Pool 1,326,735,022.69

\* Variable includes interest fixed terms of less than 12 months

	At Issue	Current
WAS (months)	19.00	97.11
WAM (months)	323.00	244.41
Weighted Avg. LVR	63.19	45.71
Avg. LVR	57.09	36.19
Avg loan size	189,301.00	132,802.41
# of Loans	37,348.00	9,992.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.45%	16.80%
> 100,000 up to and including 150,000	15.27%	19.79%
> 150,000 up to and including 200,000	20.24%	19.95%
> 200,000 up to and including 250,000	18.41%	14.61%
> 250,000 up to and including 300,000	13.62%	10.80%
> 300,000 up to and including 350,000	8.36%	6.92%
> 350,000 up to and including 400,000	5.79%	4.21%
> 400,000 up to and including 500,000	6.14%	3.74%
> 500,000 up to and including 750,000	3.69%	2.58%
> 750,000 up to and including 1,000,000	1.03%	0.61%
> 1,000,000	0.00%	0.00%

	Date of Issue Accrual End Date Collection Start Date Collection Days Managers Swap Providers		27 Feb 2007 27 Feb 2014 01 Nov 2013 92 Securitisation Adviosry Services Pty Limited		
			Commonwealth Bank		
	Notes I	nterest Payment (	USD)		
350	Interest Pa	yment Cycle		Quarterly	
.00	Interest Ra	ate		LIBOR 3 Monthly	
.50	Interest Ac	crual Method		actual / 360 days	
.50	Interest Ra	ate Set		0.23585%	
.00	Interest Ma	argin		0.04000000000	
.00 .00		ayment Amount Per Note		1.98	
.00		est Amount		42,273.00	
.50	Step-up Va			10.00%	
.00	Step-up M	argin		0.08	
	Rating	of Securities		Current Rating	
/AC 45%	Fitch IBCA			AAA	
59%	Moody's			Aaa	
38%	Standard 8	& Poors		AAA	
35%					
37% 58%	Credit I	<u>Enhancement</u>			
19%	Liquidity F	acility		\$17,000,000.00	
	Excess Dis	stribution		\$2,311,697.06	
rent	Geograph	ic Distribution	At Issue	Current	
7.11	ACT		1.77%	0.51%	
4.41	NSW		34.21%	38.42%	
5.71	NT		1.00%	1.05%	
6.19	QLD		16.40%	15.68%	
2.41	SA		6.45%	6.88%	
2.00	TAS VIC		2.05% 26.76%	1.85% 25.24%	
	WA		11.35%	10.36%	
rent	LVR Distri	ibution	At issue	Current	
80%	Up to and	including 50%	22.52%	58.33%	
79%	50% up to	and including 55%	6.35%	9.17%	
95%	55% up to	and including 60%	11.85%	8.09%	
61%		and including 65%	8.47%	6.44%	
80%		and including 70%	17.14%	6.31%	
92%		and including 75%	8.12%	4.19%	
21%		and including 80%	3.33%	3.31%	
74%		and including 85%	6.43%	2.13%	
58%		and including 90%	8.23%	1.24%	
51%		and including 95%	7.57%	0.62%	
00%	■ 95% up to	and including 100%	0.00% 0.00%	0.00% 0.16%	
		\$	Amount of Loans		
		Total	<u>% of Pool</u>		
		7,641,633.72	0.58		
		2,894,469.01	0.22		
		2,068,726.30	0.16		
		62,010.67	0.00		
		771,823.28	0.06		
		5,013,111.55	0.38		
		1,671,939.41	0.13		
Curr	ent Quarter	Cumul	ative		
	,757,279.43				
/	,151,219.43	319,640,1	33.20		
44	,180,748.38	2,295,738,3	03.55		
	,345,618.25	4,220,350,22			
52,345,618.25		6 835 728 6			

## Prepayment Information

Principal Repayments

**Delinguency and Loss Information** 

31-60 days

61-90 days

91-120 days

121-150 days

151-180 days

Foreclosures

- Full Total

Scheduled Principal

Unscheduled Principal - Partial

181+ days

Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	18.82	18.55	18.68	19.75
Prepayment History (SMM)	1.72	1.67	1.68	1.79

Current Month

2,537,621.41

14,671,916.30

17,704,779.15

34,914,316.86

# of Loans

% of Pool

0.44

0.13

0.11

0.01

0.04

0.22

0.04

Total

44

13

11

1

4

4

22

104,283,646.06

6,835,728,684.39



# **Quarterly Class A3 Noteholders Report**

5.87% 7.58%

5.49%

#### Summary Features of the Note

Name of Issuer	Series 2007-1G Medallion Trust
Accrual Start Date	27 Nov 2013
Accrual Days	92
Collection End Date	31 Jan 2014
Lead Manager	Deutsche Bank Securities, CSFB
Trustee	Perptual Trustee Company Limited

### Notes Balance Outstanding (EUR)

No of Certificates issued		11,000	
Initial Invested Amount	1,100,000,000.00		
Previous Principal Distribution	1,069,075,370.00		
Principal Distribution for current period	14,432,770.00		
Total Principal to date		1,083,508,140.00	
Begining Invested Amount		1,100,000,000.00	
Ending Invested Amount		16,491,860.00	
Initial Stated Amount	1,100,000,000.00		
Begining Stated Amount	30,924,630.00		
Ending Stated Amount		16,491,860.00	
Portfolio Information	Balance	WAC	
Variable	1,205,718,561.51	5.45%	
Fixed 1 Year	67,948,656.90	5.59%	
Fixed 2 Year	31,109,689.48	5.88%	
Fixed 3 Year	5,866,673.53	6.85%	

 Fixed 4 Year
 7,480,936.19

 Fixed 5 + Year
 8,610,505.08

 Pool
 1,326,735,022.69

\* Variable includes interest fixed terms of less than 12 months

	At Issue	Current
WAS (months)	19.00	97.11
WAM (months)	323.00	244.41
Weighted Avg. LVR	63.19	45.71
Avg. LVR	57.09	36.19
Avg loan size	189,301.00	132,802.41
# of Loans	37,348.00	9,992.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.45%	16.80%
> 100,000 up to and including 150,000	15.27%	19.79%
> 150,000 up to and including 200,000	20.24%	19.95%
> 200,000 up to and including 250,000	18.41%	14.61%
> 250,000 up to and including 300,000	13.62%	10.80%
> 300,000 up to and including 350,000	8.36%	6.92%
> 350,000 up to and including 400,000	5.79%	4.21%
> 400,000 up to and including 500,000	6.14%	3.74%
> 500,000 up to and including 750,000	3.69%	2.58%
> 750,000 up to and including 1,000,000	1.03%	0.61%
> 1,000,000	0.00%	0.00%

	Date of Issue Accrual End Date Collection Start Date Collection Days		27 Feb 2007 27 Feb 2014 01 Nov 2013 92		
	Managers Swap Providers		Securitisation Adviosry Service Commonwealth Bank	es Pty Limited	
	Notes I	nterest Payment (	EUR)		
000	Interest Pag	yment Cycle		Quarterly	
.00	Interest Ra	te		EURIBOR 3 Monthly	
.00	Interest Ac	crual Method		actual / 360 days	
.00	Interest Ra	te Set		0.22700%	
.00 .00	Interest Ma	-		0.06000000000	
.00		yment Amount Per Note		2.06	
.00	Total Intere			22,660.00	
.00 .00	Step-up Va Step-up Ma			10.00% 0.12	
.00	Rating	of Securities			
AC		JI Securities		Current Rating	
45%	Fitch IBCA			AAA	
59%	Moody's Standard &	Poors		Aaa	
38% 35%	Stanuaru o	FUUIS		AAA	
37%	Cradit	nhancoment			
58%		Enhancement			
49%	Liquidity Fa	icility		\$17,000,000.00	
	Excess Dis	tribution		\$2,311,697.06	
rent	Geographi	c Distribution	At Issue	Current	
7.11	ACT		1.77%	0.51%	
4.41	NSW		34.21%	38.42%	
5.71	NT		1.00%	1.05%	
6.19	QLD SA		16.40%	15.68%	
2.41 2.00	TAS		6.45% 2.05%	6.88% 1.85%	
2.00			26.76%	25.24%	
	WA		11.35%	10.36%	
	LVR Distri	bution			
rent			<u>At issue</u>	Current	
80%		ncluding 50%	22.52%	58.33%	
79%		and including 55%	6.35%	9.17%	
95% 61%		and including 60% and including 65%	11.85%	8.09% 6.44%	
30%		and including 70%	8.47% 17.14%	6.31%	
92%		and including 75%	8.12%	4.19%	
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58%		and including 90%	8.23%	1.24%	
61%	90% up to a	and including 95%	7.57%	0.62%	
00%	95% up to a	and including 100%	0.00%	0.00%	
	> 100%		0.00%	0.16%	
			Amount of Loans		
		Total	<u>% of Pool</u>		
		7,641,633.72	0.58		
		2,894,469.01	0.22 0.16		
		2,068,726.30 62,010.67	0.16		
		771,823.28	0.06		
		5,013,111.55	0.38		
		1,671,939.41	0.38		
		.,571,000.41	0.15		
Curr	ent Quarter	Cumu	lative		
	,757,279.43	319,640,1			
	, . ,=	2.2,010,1			
44	,180,748.38	2,295,738,3	03.55		
44,180,748.38 2,295,738,					

### Prepayment Information

Principal Repayments

**Delinguency and Loss Information** 

31-60 days

61-90 days

91-120 days

121-150 days

151-180 days

Foreclosures

- Full Total

Scheduled Principal

Unscheduled Principal - Partial

181+ days

Pricing Speed	1 Month	3 Month	12 Month	Cumulative
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Prepayment History (SMM)	1.72	1.67	1.68	1.79

Current Month

2,537,621.41

14,671,916.30

17,704,779.15

34,914,316.86

# of Loans

% of Pool

0.44

0.13

0.11

0.01

0.04

0.22

0.04

Total

44

13

11

1

4

22

4

52,345,618.25

104,283,646.06

4,220,350,221.56

6,835,728,684.39