

## Series 2007-1G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen 01 Oct 2012 - 31 Oct 2012 27 Feb 2007 Commonwealth Bank of Australia

Monthly and Quarterly 27 of each month CBA

Distribution Date Trustee Manager Rate Set Dates Notice Dates Website

27 Nov 2012

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

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	21,350	n/a	Quarterly	3.7658%	2,135,000,000.00	0.78200	2,730,179,028.13	244,488,256.01	0.08955027
Class A2 Notes	AUD	12,000	n/a	Monthly	3.3617%			1,200,000,000.00	107,461,200.00	0.08955100
Class A3 Notes	EUR	11,000	n/a	Quarterly	3.7633%	1,100,000,000.00	0.59750	1,841,004,184.10	164,862,404.73	0.08955026
Class A4 Notes	AUD	12,000	n/a	Monthly	3.4017%			1,200,000,000.00	1,200,000,000.00	1.00000000
Class B Notes	AUD	990	n/a	Quarterly	3.8133%			99,000,000.00	51,569,654.40	0.52090560
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	1,768,381,515.14	

### **Collateral Information**

Portfolio Information	<u>Balance</u>	WAC
Variable	1,604,006,799.18	6.17%
Fixed 1 Year	100,053,299.45	6.67%
Fixed 2 Year	34,010,955.25	6.55%
Fixed 3 Year	15,614,878.86	7.50%
Fixed 4 Year	5,200,737.13	6.99%
Fixed 5 + Year	11,905,376.22	7.69%
Pool	1,770,792,046.09	6.23%
* Variable includes interest fixed term	s of less than 12 months	

	At Issue	Current
WAS (months)	19.00	85.64
WAM (months)	323.00	258.58
Weighted Avg. LVR	63.19	48.37
Avg. LVR	57.09	39.85
Avg loan size	189,301.00	143,707.62
# of Loans	37,348.00	12,324.00

Balance Outstanding		
	At issue	<u>Current</u>
Up to and including 100,000	7.45%	14.44%
> 100,000 up to and including 150,000	15.27%	18.69%
> 150,000 up to and including 200,000	20.24%	20.29%
> 200,000 up to and including 250,000	18.41%	15.71%
> 250,000 up to and including 300,000	13.62%	10.99%
> 300,000 up to and including 350,000	8.36%	7.26%
> 350,000 up to and including 400,000	5.79%	4.83%
> 400,000 up to and including 500,000	6.14%	4.16%
> 500,000 up to and including 750,000	3.69%	2.91%
> 750,000 up to and including 1,000,000	1.03%	0.66%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	72.34%	77.72%
Investment	27.66%	22.28%

Geographic Distribution	At Issue	Current
ACT	1.77%	0.51%
NSW	34.21%	38.61%
NT	1.00%	1.04%
QLD	16.40%	15.52%
SA	6.45%	6.59%
TAS	2.05%	1.84%
VIC	26.76%	25.52%
WA	11.35%	10.33%

LVR Distribution		
EVIX DISCIDUCION	At issue	Current
Up to and including 50%	22.52%	52.29%
50% up to and including 55%	6.35%	9.55%
55% up to and including 60%	11.85%	9.25%
60% up to and including 65%	8.47%	7.40%
65% up to and including 70%	17.14%	5.88%
70% up to and including 75%	8.12%	5.13%
75% up to and including 80%	3.33%	4.55%
80% up to and including 85%	6.43%	3.38%
85% up to and including 90%	8.23%	1.61%
90% up to and including 95%	7.57%	0.76%
95% up to and including 100%	0.00%	0.03%
> 100%	0.00%	0.18%

#### Credit Support

Genworth 28.81% Genworth Pool Policy 71.05% QBE LMI 0.14%

Delinquency	/ and	Loss	Inf	<u>formation</u>

	<u>Total</u>	% of Pool
31-60 days	54	0.44
61-90 days	16	0.13
91-120 days	15	0.12
121-150 days	6	0.05
151-180 days	7	0.06
181+ days	25	0.20
Foreclosures	3	0.02

## **Principal Repayments**

**Current Month** Scheduled Principal 2,728,452.27 Unscheduled Principal - Partial - Full Total

## \$ Amount of Loans

<u>Total</u>	% of Pool
12,002,992.03	0.68
2,210,814.95	0.12
2,476,087.04	0.14
1,502,652.02	0.08
1,070,429.58	0.06
7,003,185.96	0.40
800,800.28	0.05

3,919,407,001.13

6,249,610,766.50

18,605,597.79 24,050,963.26 45.385.013.32

#### **Current Quarter** Cumulative 8,380,398.20 279,003,072.34 56,140,276.82 2,051,200,693.03

76,681,247.08

141,201,922.10

## **Prepayment Information**

12 Month 1 Month 3 Month Cumulative Pricing Speed 19.08 20.00 18.65 19.95 Prepayment History (CPR) Prepayment History (SMM) 1.75 1.81 1.68 1.81

# of Loans



# **Quarterly Class A1 Noteholders Report**

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

Name of Issuer Series 2007-1G Medallion Trust Accrual Start Date 28 Aug 2012 Accrual Days

Collection End Date 31 Oct 2012

Commonwealth Bank Australia Lead Manager Perpetual Trustee Company Limited Trustee

#### Notes Balance Outstanding (USD)

No of Certificates issued 21,350 2,135,000,000.00 1,904,133,269.50 Initial Invested Amount Previous Principal Distribution Principal Distribution for current period 39,676,840.00 Total Principal to date 1,943,810,109.50 Begining Invested Amount 2,135,000,000.00 Ending Invested Amount 191.189.890.50 2,135,000,000.00 Initial Stated Amount Begining Stated Amount 230,866,730.50 Ending Stated Amount 191,189,890.50

Portfolio Information		
T OTTIONO IMIOTINATION	<u>Balance</u>	WAC
Variable	1,604,006,799.18	6.17%
Fixed 1 Year	100,053,299.45	6.67%
Fixed 2 Year	34,010,955.25	6.55%
Fixed 3 Year	15,614,878.86	7.50%
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Pool	1,770,792,046.09	6.23%
* Variable includes interest fixed terms of less t	han 12 months	

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> 100,000 up to and including 150,000	15.27%	18.69%
> 150,000 up to and including 200,000	20.24%	20.29%
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> 250,000 up to and including 300,000	13.62%	10.99%
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> 350,000 up to and including 400,000	5.79%	4.83%
> 400,000 up to and including 500,000	6.14%	4.16%
> 500,000 up to and including 750,000	3.69%	2.91%
> 750,000 up to and including 1,000,000	1.03%	0.66%

Date of Issue 27 Feb 2007 Accrual End Date 27 Nov 2012 Collection Start Date 01 Aug 2012 Collection Days

Securitisation Adviosry 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 0.42685% Interest Margin 0.040000 Interest Payment Amount Per Note 12.76 Total Interest Amount 272,426.00 Step-up Value 10.00% Step-up Margin 0.08

Rating of Securities	Current Rating
Fitch IBCA	AAA
Moody's	Aaa
Standard & Poors	AAA

Credit Enhancement	
Liquidity Facility	\$22,000,000.00
Excess Distribution	\$3,780,704.90

Geographic Distribution	At Issue	Current
ACT	1.77%	0.51%
NSW	34.21%	38.61%
NT	1.00%	1.04%
QLD	16.40%	15.52%
SA	6.45%	6.59%
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85% up to and including 90%	8.23%	1.61%
90% up to and including 95%	7.57%	0.76%
95% up to and including 100%	0.00%	0.03%
> 100%	0.00%	0.18%

#### **Delinquency and Loss Information** \$ Amount of Loans

	<u>Total</u>	% of Pool	<u>Total</u>	% of Pool
31-60 days	54	0.44	12,002,992.03	0.68
61-90 days	16	0.13	2,210,814.95	0.12
91-120 days	15	0.12	2,476,087.04	0.14
121-150 days	6	0.05	1,502,652.02	0.08
151-180 days	7	0.06	1,070,429.58	0.06
181+ days	25	0.20	7,003,185.96	0.40
Foreclosures	3	0.02	800,800.28	0.05

Principal Repayments	Current Month	Current Quarter	Cumulative
Scheduled Principal	2,728,452.27	8,380,398.20	279,003,072.34
Unscheduled Principal			
- Partial	18,605,597.79	56,140,276.82	2,051,200,693.03
- Full	24,050,963.26	76,681,247.08	3,919,407,001.13
Total	45,385,013.32	141,201,922.10	6,249,610,766.50

#### **Prepayment Information**

Fricing Speed	1 MOHUI	3 WOTH	12 WOTHI	Cumulative
Prepayment History (CPR)	19.08	20.00	18.65	19.95
Prepayment History (SMM)	1.75	1.81	1.68	1.81



# **Quarterly Class A3 Noteholders Report**

Date of Issue

Accrual End Date

Collection Days

Swap Providers

Managers

Collection Start Date

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

Name of Issuer Series 2007-1G Medallion Trust
Accrual Start Date 28 Aug 2012
Accrual Days 91

Collection End Date 31 Oct 2012

Lead Manager Deutsche Bank Securities, CSFB
Trustee Perptual Trustee Company Limited

# Notes Interest Payment (EUR)

Interest Payment Cycle Quarterly Interest Rate **EURIBOR 3 Monthly** Interest Accrual Method actual / 360 days Interest Rate Set 0.29500% Interest Margin 0.060000 Interest Payment Amount Per Note 9.70 Total Interest Amount 106,700.00 Step-up Value 10.00% Step-up Margin 0.12

27 Feb 2007

27 Nov 2012

01 Aug 2012

Commonwealth Bank

Securitisation Adviosry Services Pty Limited

Rating of Securities	Current Rating
Fitch IBCA	AAA
Moody's	Aaa
Standard & Poors	AAA

Credit Enhancement	
Liquidity Facility	\$22,000,000.00
Excess Distribution	\$3,780,704.90

Geographic Distribution	At Issue	Current
ACT	1.77%	0.51%
NSW	34.21%	38.61%
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#### Notes Balance Outstanding (EUR)

No of Certificates issued 11,000 1,100,000,000.00 Initial Invested Amount Previous Principal Distribution 981,052,270.00 Principal Distribution for current period 20,442,400.00 Total Principal to date 1,001,494,670.00 Begining Invested Amount 1,100,000,000.00 Ending Invested Amount 98.505.330.00 1,100,000,000.00 Initial Stated Amount Begining Stated Amount 118,947,730.00 Ending Stated Amount 98,505,330.00

Portfolio Information <u>Balance</u> 1,604,006,799.18 <u>WAC</u> 6.17% Variable Fixed 1 Year 100,053,299.45 6.67% Fixed 2 Year 34,010,955.25 6.55% Fixed 3 Year 15,614,878.86 7.50% Fixed 4 Year 5,200,737.13 6.99% Fixed 5 + Year 11,905,376.22 7.69% 1,770,792,046.09 6.23% Pool Variable includes interest fixed terms of less than 12 months

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#### **Prepayment Information**

Filding Speed	1 MOHH	<u>3 MOTHI</u>	12 MOITH	Cumulative
Prepayment History (CPR)	19.08	20.00	18.65	19.95
Prepayment History (SMM)	1.75	1.81	1.68	1.81