

Distribution Dates

Bloomberg Screen

# Series 2007-1G Medallion Trust Investors Report

01 Apr 2013 - 30 Apr 2013 27 Feb 2007 Commonwealth Bank of Australia Monthly and Quarterly 27 of each month CBA

28 May 2013 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	3.1025%	2,135,000,000.00	0.78200	2,730,179,028.13	159,682,069.95	0.05848776
Class A2 Notes	AUD	12,000	n/a Monthly	3.1542%			1,200,000,000.00	70,186,080.00	0.05848840
Class A3 Notes	EUR	11,000	n/a Quarterly	3.1000%	1,100,000,000.00	0.59750	1,841,004,184.10	107,676,212.26	0.05848776
Class A4 Notes	AUD	12,000	n/a Monthly	3.1942%			1,200,000,000.00	1,200,000,000.00	1.00000000
Class B Notes	AUD	990	n/a Quarterly	3.1500%			99,000,000.00	46,184,410.80	0.46650920
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	1,583,728,773.01	

#### **Collateral Information**

Portfolio Information	Balance	WAC
Variable	1,438,500,248.94	5.94%
Fixed 1 Year	85,271,334.12	6.28%
Fixed 2 Year	34,549,666.93	6.37%
Fixed 3 Year	10,082,279.68	7.26%
Fixed 4 Year	7,708,301.47	6.65%
Fixed 5 + Year	9,740,869.65	7.59%
Pool	1,585,852,700.79	5.99%
* Variable includes interest fixed terms of less th	nan 12 months	
	At Issue	Current
WAS (months)	19.00	91.31
WAM (months)	323.00	252.88
Weighted Avg. LVR	63.19	47.33
Avg. LVR	57.09	38.38
Avg loan size	189,301.00	139,714.38
# of Loans	37,348.00	11,353.00
Balance Outstanding		
	<u>At issue</u>	Current
Up to and including 100,000	7.45%	15.23%
> 100,000 up to and including 150,000	15.27%	19.06%
> 150,000 up to and including 200,000	20.24%	20.36%
> 200,000 up to and including 250,000	18.41%	15.10%
> 250,000 up to and including 300,000	13.62%	10.83%
> 300,000 up to and including 350,000	8.36%	7.36%
> 350,000 up to and including 400,000	5.79%	4.73%
> 400,000 up to and including 500,000	6.14%	3.92%
> 500,000 up to and including 750,000	3.69%	2.62%
> 750,000 up to and including 1,000,000	1.03%	0.72%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	71.96%	77.49%
Investment	28.04%	22.51%
Geographic Distribution	At Issue	Current
ACT	1.77%	0.51%
NSW	34.21%	38.88%
NT	1.00%	1.08%
QLD	16.40%	15.48%
SA	6.45%	6.80%
TAS	2.05%	1.80%
VIC	26.76%	25.20%
	11.35%	10.25%

LVR Distribution	At issue	Current
Up to and including 50%	22.52%	54.91%
50% up to and including 55%	6.35%	9.00%
55% up to and including 60%	11.85%	9.01%
60% up to and including 65%	8.47%	6.92%
65% up to and including 70%	17.14%	6.01%
70% up to and including 75%	8.12%	4.70%
75% up to and including 80%	3.33%	4.28%
80% up to and including 85%	6.43%	2.91%
85% up to and including 90%	8.23%	1.35%
90% up to and including 95%	7.57%	0.70%
95% up to and including 100%	0.00%	0.10%
> 100%	0.00%	0.12%

\$ Amount of Loans

Total 8,233,163.82

5,503,884.21

3,734,912.83

827,035.75

1,577,936.19

6,018,706.83

2,442,009.26

Cumulative

19.80

1.79

% of Pool

0.52

0.35

0.24

0.05

0.10

0.38

0.15

Cumulative

295,914,542.66

2,152,601,416.95

4,044,098,195.89 6,492,614,155.50

#### Credit Support

Genworth

Genworth Pool Policy		70.97%	
QBE LMI		0.13%	
Delinguency and Loss Information	# o	f Loans	
	Total	% of Pool	
31-60 days	39	0.34	
61-90 days	27	0.24	
91-120 days	20	0.18	
121-150 days	5	0.04	
151-180 days	8	0.07	
181+ days	28	0.25	
Foreclosures	7	0.06	
Principal Repayments		Current Month	Current Quarter
Scheduled Principal		2,775,235.16	8,784,724.50
Unscheduled Principal			
- Partial		16,120,183.80	46,713,874.33
- Full		18,836,682.17	56,914,750.39
Total		37,732,101.13	112,413,349.22

28.90%

Prepayment information		
Pricing Speed	1 Month	3 Month
Prepayment History (CPR)	16.65	16.72
Prepayment History (SMM)	1.51	1.49

12 Month

18.79

1.69



# **Quarterly Class A1 Noteholders Report**

### Summary Features of the Note

Name of Issuer	Series 2007-1G Medallion Trust
Accrual Start Date	27 Feb 2013
Accrual Days	90
Collection End Date	30 Apr 2013
Lead Manager	Commonwealth Bank Australia
Trustee	Perpetual Trustee Company Limited

### Notes Balance Outstanding (USD)

Notes Balance Outstanding (03D)			
No of Certificates issued		21,350	
Initial Invested Amount		2,135,000,000.00	
Previous Principal Distribution		1,980,164,035.50	
Principal Distribution for current period		29,964,511.50	
Total Principal to date		2,010,128,547.00	
Begining Invested Amount		2,135,000,000.00	
Ending Invested Amount		124,871,453.00	
Initial Stated Amount		2,135,000,000.00	
Begining Stated Amount		154,835,964.50	
Ending Stated Amount		124,871,453.00	
Portfolio Information	Palanas		
Variable	<u>Balance</u> 1,438,500,248.94	<u>WAC</u> 5.94%	
Fixed 1 Year	85,271,334.12	6.28%	
Fixed 2 Year	34,549,666,93	6.37%	
Fixed 3 Year	10,082,279.68	7.26%	
Fixed 4 Year	7.708.301.47	6.65%	
Fixed 5 + Year	9,740,869.65	7.59%	
Pool			
	1,585,852,700.79	5.99%	

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

**Delinguency and Loss Information** 

31-60 days

61-90 days

91-120 days

121-150 days

151-180 days 181+ days

Foreclosures

	At Issue	Current
WAS (months)	19.00	91.31
WAM (months)	323.00	252.88
Weighted Avg. LVR	63.19	47.33
Avg. LVR	57.09	38.38
Avg loan size	189,301.00	139,714.38
# of Loans	37,348.00	11,353.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.45%	15.23%
> 100,000 up to and including 150,000	15.27%	19.06%
> 150,000 up to and including 200,000	20.24%	20.36%
> 200,000 up to and including 250,000	18.41%	15.10%
> 250,000 up to and including 300,000	13.62%	10.83%
> 300,000 up to and including 350,000	8.36%	7.36%
> 350,000 up to and including 400,000	5.79%	4.73%
> 400,000 up to and including 500,000	6.14%	3.92%
> 500,000 up to and including 750,000	3.69%	2.62%
> 750,000 up to and including 1,000,000	1.03%	0.72%

# of Loans

Total

39

27

20

5

8

28

7

Date of Issue Accrual End Date Collection Start Date Collection Days Managers Swap Providers	27 Feb 2007 28 May 2013 01 Feb 2013 89 Securitisation Adviosry Se Commonwealth Bank	ervices Pty Limited	
Notos Intorost Paymo			
Notes Interest Paymer			
Interest Payment Cycle		Quarterly	
Interest Rate		LIBOR 3 Monthly	
Interest Accrual Method		actual / 360 days	
Interest Rate Set		0.28660%	
Interest Margin Interest Payment Amount Per	Nete	5.92	
Total Interest Amount	Note	126,392.00	
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		\$2,571,900.64	
		\$2,011,000.01	
Geographic Distribution			
	At Issue		
ACT	1.77%	0.51%	
NSW NT	34.21% 1.00%	38.88% 1.08%	
QLD	1.00%	1.08%	
SA	6.45%	6.80%	
TAS	2.05%	1.80%	
	26.76%	25.20%	
WA	11.35%	10.25%	
LVR Distribution	At issue	Current	
Up to and including 50%	22.52%	54.91%	
50% up to and including 55%	6.35%	9.00%	
55% up to and including 60%	11.85%	9.01%	
60% up to and including 65%	8.47%	6.92%	
65% up to and including 70%	17.14%	6.01%	
70% up to and including 75%	8.12%	4.70%	
75% up to and including 80%	3.33%	4.28%	
80% up to and including 85%	6.43%	2.91%	
85% up to and including 90%	8.23%	1.35%	
90% up to and including 95%	7.57%	0.70%	
95% up to and including 100%	0.00%	0.10%	
> 100%	0.00%	0.12%	
	\$ Amount of Loans		
-	Total % of		
8,233,16		0.52	
5,503,88		0.35	
3,734,91		0.24	
827,03		0.05	
1,577,93		0.10	
6,018,70	6.83	0.38	
2,442,00	9.26	0.15	

Principal Repayments	Current Month	Curre	ent Quarter	<u>Cumulative</u>
Scheduled Principal	2,775,235.16	8,	784,724.50	295,914,542.66
Unscheduled Principal				
- Partial	16,120,183.80	46,	713,874.33	2,152,601,416.95
- Full	18,836,682.17	56,	914,750.39	4,044,098,195.89
Total	37,732,101.13	112,	413,349.22	6,492,614,155.50
Prepayment Information				
Pricing Speed	<u>1 Month</u>	3 Month	12 Month	Cumulative
Prepayment History (CPR)	16.65	16.72	18.79	19.80
Prepayment History (SMM)	1.51	1.49	1.69	1.79

% of Pool

0.34

0.24

0.18

0.04

0.07

0.25

0.06



# **Quarterly Class A3 Noteholders Report**

### Summary Features of the Note

Name of Issuer	Series 2007-1G Medallion Trust
Accrual Start Date	27 Feb 2013
Accrual Days	90
Collection End Date	30 Apr 2013
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		1,020,225,030.00	
Principal Distribution for current period		15,438,390.00	
Total Principal to date		1,035,663,420.00	
Begining Invested Amount		1,100,000,000.00	
Ending Invested Amount	64,336,580.00 1,100,000,000.00		
Initial Stated Amount			
Begining Stated Amount		79,774,970.00	
Ending Stated Amount		64,336,580.00	
Portfolio Information	Balance	WAC	
Variable	1.438.500.248.94	5.94%	
Variable Fixed 1 Year	1,438,500,248.94 85,271,334,12	5.94% 6.28%	
	1,438,500,248.94 85,271,334.12 34.549.666.93		
Fixed 1 Year	85,271,334.12	6.28%	
Fixed 1 Year Fixed 2 Year	85,271,334.12 34,549,666.93	6.28% 6.37%	
Fixed 1 Year Fixed 2 Year Fixed 3 Year	85,271,334.12 34,549,666.93 10,082,279.68	6.28% 6.37% 7.26%	
Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year	85,271,334.12 34,549,666.93 10,082,279.68 7,708,301.47	6.28% 6.37% 7.26% 6.65%	

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

**Delinguency and Loss Information** 

31-60 days

61-90 days

91-120 days

121-150 days

151-180 days 181+ days

Foreclosures

-		
	<u>At Issue</u>	Current
WAS (months)	19.00	91.31
WAM (months)	323.00	252.88
Weighted Avg. LVR	63.19	47.33
Avg. LVR	57.09	38.38
Avg loan size	189,301.00	139,714.38
# of Loans	37,348.00	11,353.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.45%	15.23%
> 100,000 up to and including 150,000	15.27%	19.06%
> 150,000 up to and including 200,000	20.24%	20.36%
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> 750,000 up to and including 1,000,000	1.03%	0.72%

# of Loans

Total

39

27

20

5

8

28

7

Acci Colle Colle Man	e of Issue ual End Date action Start Date action Days agers p Providers	27 Feb 2007 28 May 2013 01 Feb 2013 89 Securitisation Adviosry Ser Commonwealth Bank	vices Pty Limited	
	Notes Interest Payment (E	UR)		
	Interest Payment Cycle		Quarterly	
Interest Rate			EURIBOR 3 Monthly	
Interest Accrual Method			actual / 360 days	
	Interest Rate Set		0.21300%	
	Interest Margin		0.060000	
	Interest Payment Amount Per Note		4.94	
	Total Interest Amount		54,340.00	
	Step-up Value Step-up Margin		10.00% 0.12	
			0.12	
	Rating of Securities		Current Rating	
	Fitch IBCA		AAA	
	Moody's		Aaa	
	Standard & Poors		AAA	
	Credit Enhancement			
	Liquidity Facility		\$22,000,000.00	
	Excess Distribution		\$2,000,000.00	
	Excess Distribution		φ2,371,300.04	
	Geographic Distribution	At Issue	Current	
	АСТ	1.77%	0.51%	
	NSW	34.21%	38.88%	
	NT	1.00%	1.08%	
	QLD	16.40%	15.48%	
	SA	6.45%	6.80%	
	TAS VIC	2.05% 26.76%	1.80% 25.20%	
	WA	11.35%	10.25%	
	LVR Distribution	At issue	Current	
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		\$ Amount of Loans		
	Total <u>% of Pool</u>			
	8,233,163.82		0.52	
	5,503,884.21		).35	
	3,734,912.83		).24	
	827,035.75		0.05	
	1,577,936.19	C	0.10	
	6,018,706.83	C	0.38	
	0 4 40 000 00			

0.15

2,442,009.26

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Scheduled Principal	2,775,235.16	8,	784,724.50	295,914,542.66
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- Full	18,836,682.17	56,	914,750.39	4,044,098,195.89
Total	37,732,101.13	112,413,349.22		6,492,614,155.50
Prepayment Information				
Pricing Speed	<u>1 Month</u>	3 Month	12 Month	Cumulative
Prepayment History (CPR)	16.65	16.72	18.79	19.80
Prepayment History (SMM)	1.51	1.49	1.69	1.79

% of Pool

0.34

0.24

0.18

0.04

0.07

0.25

0.06