

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><br>Certificates | Expected Weighted<br>Average Life Coupon Type | Current Rate | Initial Amount<br>Foreign | Swap Rate | Initial Stated<br>Amount | Current Stated<br>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><br>1,438,500,248.94 | <u>WAC</u><br>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<br>Accrual End Date<br>Collection Start Date<br>Collection Days<br>Managers<br>Swap Providers | 27 Feb 2007<br>28 May 2013<br>01 Feb 2013<br>89<br>Securitisation Adviosry Se<br>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<br>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<br>NT   | 34.21%<br>1.00%  | 38.88%<br>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<br>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<br>Fixed 1 Year                                     | 1,438,500,248.94<br>85,271,334,12                               | 5.94%<br>6.28%                   |  |
|  | 1,438,500,248.94<br>85,271,334.12<br>34.549.666.93              |                                  |  |
| Fixed 1 Year   | 85,271,334.12   | 6.28%                            |  |
| Fixed 1 Year<br>Fixed 2 Year                                 | 85,271,334.12<br>34,549,666.93                                  | 6.28%<br>6.37%                   |  |
| Fixed 1 Year<br>Fixed 2 Year<br>Fixed 3 Year                 | 85,271,334.12<br>34,549,666.93<br>10,082,279.68                 | 6.28%<br>6.37%<br>7.26%          |  |
| Fixed 1 Year<br>Fixed 2 Year<br>Fixed 3 Year<br>Fixed 4 Year | 85,271,334.12<br>34,549,666.93<br>10,082,279.68<br>7,708,301.47 | 6.28%<br>6.37%<br>7.26%<br>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%  |
| > 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

| Acci<br>Colle<br>Colle<br>Man | e of Issue<br>ual End Date<br>action Start Date<br>action Days<br>agers<br>p Providers | 27 Feb 2007<br>28 May 2013<br>01 Feb 2013<br>89<br>Securitisation Adviosry Ser<br>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<br>Step-up Margin  |   | 10.00%<br>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<br>VIC   | 2.05%<br>26.76%   | 1.80%<br>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%<br>60% up to and including 65%                             | 11.85%<br>8.47%   | 9.01%<br>6.92%    |  |
|                               | 65% up to and including 70%  | 8.47%<br>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 <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

| Principal Repayments     | Current Month  | Curr           | ent Quarter | Cumulative       |
|--------------------------|----------------|----------------|-------------|------------------|
| 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