

## Series 2007-1G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen 01 Apr 2012 - 30 Apr 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

29 May 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	Foreign	Swap Rate	<u>Amount</u>	<u>Amount</u>	Bond Factor
Class A1 Notes	USD	21,350	n/a	Quarterly	4.5925%	2,135,000,000.00	0.78200	2,730,179,028.13	346,174,046.93	0.12679536
Class A2 Notes	AUD	12,000	n/a	Monthly	4.2000%			1,200,000,000.00	152,155,320.00	0.12679610
Class A3 Notes	EUR	11,000	n/a	Quarterly	4.5900%	1,100,000,000.00	0.59750	1,841,004,184.10	233,430,789.66	0.12679536
Class A4 Notes	AUD	12,000	n/a	Monthly	4.2400%			1,200,000,000.00	1,200,000,000.00	1.00000000
Class B Notes	AUD	990	n/a	Quarterly	4.6400%			99,000,000.00	58,027,077.90	0.58613210
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
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		57,340						7,070,183,212.23	1,989,787,234.50	

### **Collateral Information**

Portfolio Information	Balance	WAC
	<u> Balalice</u>	WAC
Variable	1,813,346,272.87	6.93%
Fixed 1 Year	88,254,458.86	6.92%
Fixed 2 Year	54,480,309.01	6.99%
Fixed 3 Year	12,799,603.73	7.66%
Fixed 4 Year	10,192,661.92	7.40%
Fixed 5 + Year	13,573,722.20	7.71%
Pool	1,992,647,028.59	6.95%
* Variable includes interest fixed terms	of less than 12 months	

	At Issue	<u>Current</u>
WAS (months)	19.00	80.04
WAM (months)	323.00	264.00
Weighted Avg. LVR	63.19	49.40
Avg. LVR	57.09	41.33
Avg loan size	189,301.00	147,364.04
# of Loans	37,348.00	13,522.00

Balance Outstanding	At issue	Current
Up to and including 100,000	7.45%	13.84%
> 100,000 up to and including 150,000	15.27%	18.40%
> 150,000 up to and including 200,000	20.24%	20.29%
> 200,000 up to and including 250,000	18.41%	16.14%
> 250,000 up to and including 300,000	13.62%	11.21%
> 300,000 up to and including 350,000	8.36%	7.27%
> 350,000 up to and including 400,000	5.79%	4.90%
> 400,000 up to and including 500,000	6.14%	4.38%
> 500,000 up to and including 750,000	3.69%	2.85%
> 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	73.07%	77.98%
Investment	26.93%	22.02%

Geographic Distribution	At Issue	Current
ACT	1.77%	0.54%
NSW	34.21%	38.62%
NT	1.00%	1.05%
QLD	16.40%	15.35%
SA	6.45%	6.58%
TAS	2.05%	1.82%
VIC	26.76%	25.76%
WA	11.35%	10.27%

LVR Distribution	At issue	Current
Up to and including 50%	22.52%	49.72%
50% up to and including 55%	6.35%	9.65%
55% up to and including 60%	11.85%	9.49%
60% up to and including 65%	8.47%	7.86%
65% up to and including 70%	17.14%	6.22%
70% up to and including 75%	8.12%	5.32%
75% up to and including 80%	3.33%	4.91%
80% up to and including 85%	6.43%	3.80%
85% up to and including 90%	8.23%	2.18%
90% up to and including 95%	7.57%	0.74%
95% up to and including 100%	0.00%	0.05%
> 100%	0.00%	0.07%

### Credit Support

29.17% Genworth Pool Policy 70.71% QBE LMI 0.12%

### **Delinquency and Loss Information**

	Total	% of Pool
31-60 days	62	0.46
61-90 days	29	0.21
91-120 days	20	0.15
121-150 days	8	0.06
151-180 days	11	0.08
181+ days	33	0.24
Foreclosures	3	0.02

### **Principal Repayments**

**Current Month** Scheduled Principal 3,056,386.76 Unscheduled Principal 17,392,383.31 - Partial 26,710,857.63 Total 47,159,627.70

## \$ Amount of Loans

<u>Total</u>	% of Pool
12,570,163.89	0.63
6,094,242.32	0.31
4,275,109.29	0.21
1,706,556.65	0.09
2,499,418.64	0.13
7,885,731.45	0.40
847,204.09	0.04

Cumulative

261.952.965.99

1,937,380,275.77

3,761,929,246.87

5,961,262,488.63

### - Full

**Prepayment Information** 12 Month Pricing Speed 1 Month 3 Month Cumulative Prepayment History (CPR) 17.74 17.78 18.86 19.99 1.61 1.59 1.70 1.81 Prepayment History (SMM)

**Current Quarter** 

9.092.009.31

56,713,449.86

79,749,296.08

145,554,755.25



## **Quarterly Class A1 Noteholders Report**

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

Series 2007-1G Medallion Trust Name of Issuer 27 Feb 2012

Accrual Start Date Accrual Davs 92

Collection End Date 30 Apr 2012

Lead Manager Commonwealth Bank Australia Perpetual Trustee Company Limited Date of Issue 27 Feb 2007 Accrual End Date 29 May 2012 Collection Start Date 01 Feb 2012 Collection Days 90

Geographic Distribution

Securitisation Adviosry Services Pty Limited Managers Swap Providers Commonwealth Bank

Notes Balance Outstanding (USD)

No of Certificates issued 21,350 Initial Invested Amount 2,135,000,000.00 Previous Principal Distribution 1,824,970,458.50 Principal Distribution for current period 39,321,362.50 1,864,291,821.00 2,135,000,000.00 Total Principal to date Begining Invested Amount Ending Invested Amount 270,708,179.00 Initial Stated Amount 2,135,000,000.00 Begining Stated Amount 310,029,541.50 Ending Stated Amount 270,708,179.00 Notes Interest Payment (USD)

Interest Payment Cycle Quarterly Interest Rate LIBOR 3 Monthly Interest Accrual Method actual / 360 days Interest Rate Set 0.49060% Interest Margin 0.040000 Interest Payment Amount Per Note 19.69 Total Interest Amount 420,381.50 Step-up Value 10.00% 0.08 Step-up Margin

Portfolio Information	<u>Balance</u>	WAC
Variable	1,813,346,272.87	6.93%
Fixed 1 Year	88,254,458.86	6.92%
Fixed 2 Year	54,480,309.01	6.99%
Fixed 3 Year	12,799,603.73	7.66%
Fixed 4 Year	10,192,661.92	7.40%
Fixed 5 + Year	13,573,722.20	7.71%
Pool	1,992,647,028.59	6.95%

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

	At Issue	Current
WAS (months)	19.00	80.04
WAM (months)	323.00	264.00
Weighted Avg. LVR	63.19	49.40
Avg. LVR	57.09	41.33
Avg loan size	189,301.00	147,364.04
# of Loans	37,348.00	13,522.00

Liquidity Facility \$28,000,000.00	
Excess Distribution \$3,259,859.60	

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.45%	13.84%
> 100,000 up to and including 150,000	15.27%	18.40%
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Geographic Distribution	At Issue	Current
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> 100%	0.00%	0.07%

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

	<u>Total</u>	% of Pool	<u>Total</u>	% of Pool
31-60 days	62	0.46	12,570,163.89	0.63
61-90 days	29	0.21	6,094,242.32	0.31
91-120 days	20	0.15	4,275,109.29	0.21
121-150 days	8	0.06	1,706,556.65	0.09
151-180 days	11	0.08	2,499,418.64	0.13
181+ days	33	0.24	7,885,731.45	0.40
Foreclosures	3	0.02	847,204.09	0.04

Principal Repayments	Current Month	Current Quarter	Cumulative
Scheduled Principal	3,056,386.76	9,092,009.31	261,952,965.99
Unscheduled Principal			
- Partial	17,392,383.31	56,713,449.86	1,937,380,275.77
- Full	26,710,857.63	79,749,296.08	3,761,929,246.87
Total	47,159,627.70	145,554,755.25	5,961,262,488.63

**Prepayment Information** 

Pricing Speed 1 Month 3 Month 12 Month Cumulative 17.74 17.78 18.86 19.99 Prepayment History (CPR) 1.61 1.59 1.70 1.81 Prepayment History (SMM)



## **Quarterly Class A3 Noteholders Report**

Date of Issue

Accrual End Date

Collection Days

Swap Providers

Managers

Collection Start Date

Step-up Margin

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

Name of Issuer Series 2007-1G Medallion Trust

Accrual Start Date 27 Feb 2012 Accrual Days 92

Collection End Date 30 Apr 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 1.01400% Interest Margin 0.060000 Interest Payment Amount Per Note 39.85 Total Interest Amount 438,350.00 Step-up Value 10.00%

Commonwealth Bank

27 Feb 2007

29 May 2012

01 Feb 2012

Securitisation Adviosry Services Pty Limited

0.12

90

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

Credit Enhancement		
Liquidity Facility	\$28,000,000.00	
Excess Distribution	\$3,259,859.60	

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### Notes Balance Outstanding (EUR)

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Portfolio Information Balance 1,813,346,272.87 <u>WAC</u> 6.93% Variable Fixed 1 Year 88,254,458.86 6.92% Fixed 2 Year 54,480,309.01 6.99% Fixed 3 Year 12,799,603.73 7.66% Fixed 4 Year 10,192,661.92 7.40% Fixed 5 + Year 13,573,722.20 7.71% Pool 1,992,647,028.59 6.95% Variable includes interest fixed terms of less than 12 months

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### **Prepayment Information**

 Pricing Speed
 1 Month
 3 Month
 12 Month
 Cumulative

 Prepayment History (CPR)
 17.74
 17.78
 18.86
 19.99

 Prepayment History (SMM)
 1.61
 1.59
 1.70
 1.81