

Bloomberg Screen

# Series 2007-1G Medallion Trust Investors Report

01 Apr 2015 - 30 Apr 2015 27 Feb 2007 Commonwealth Bank of Australia Monthly and Quarterly 27 of each month CBA

27 May 2015 Perpetual Trustee Company Limited Securitisation Advisory Services Pty Limited 27 of each month 1

www.commbank.com.au/securitisation

## Summary Of Structure

<u>Security</u>	<u>Currency</u>	<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	2.4675%	2,135,000,000.00	0.78200	2,730,179,028.13	0.00	0.00000000
Class A2 Notes	AUD	12,000	n/a Monthly	2.3500%			1,200,000,000.00	0.00	0.00000000
Class A3 Notes	EUR	11,000	n/a Quarterly	2.4650%	1,100,000,000.00	0.59750	1,841,004,184.10	0.00	0.00000000
Class A4 Notes	AUD	12,000	n/a Monthly	2.3900%			1,200,000,000.00	959,470,800.00	0.79955900
Class B Notes	AUD	990	n/a Quarterly	2.5150%			99,000,000.00	28,818,573.30	0.29109670
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	988,289,373.30	

### **Collateral Information**

Portfolio Information	Balance	WAC
Variable	849,471,241.18	5.09%
Fixed 1 Year	100,007,607.96	5.46%
Fixed 2 Year	13,406,986.90	5.75%
Fixed 3 Year	5,568,894.99	5.75%
Fixed 4 Year	14,838,771.05	5.34%
Fixed 5 + Year	6,015,493.64	7.50%
Pool	989,308,995.72	5.16%

	At Issue	Current
WAS (months)	19.00	109.74
WAM (months)	323.00	231.23
Weighted Avg. LVR	63.19	43.30
Avg. LVR	57.09	33.06
Avg loan size	189,301.00	122,771.42
# of Loans	37,348.00	8,060.00

Balance Outstanding		
	At issue	Current
Up to and including 100,000	7.45%	18.97%
> 100,000 up to and including 150,000	15.27%	21.04%
> 150,000 up to and including 200,000	20.24%	19.87%
> 200,000 up to and including 250,000	18.41%	13.74%
> 250,000 up to and including 300,000	13.62%	9.63%
> 300,000 up to and including 350,000	8.36%	6.62%
> 350,000 up to and including 400,000	5.79%	3.63%
> 400,000 up to and including 500,000	6.14%	3.63%
> 500,000 up to and including 750,000	3.69%	2.29%
> 750,000 up to and including 1,000,000	1.03%	0.58%
> 1,000,000	0.00%	0.00%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	70.25%	76.97%
Investment	29.75%	23.03%
Geographic Distribution	At Issue	Current
ACT	1.77%	1.61%
NSW	34.21%	36.19%
NT	1.00%	0.93%
QLD	16.40%	16.20%
SA	6.45%	7.00%
TAS	2.05%	1.85%
VIC	26.76%	25.76%
	11.35%	10.46%

LVR Distribution	At issue	Current
Jp to and including 50%	22.52%	64.15%
50% up to and including 55%	6.35%	7.47%
55% up to and including 60%	11.85%	7.79%
60% up to and including 65%	8.47%	5.90%
65% up to and including 70%	17.14%	5.26%
70% up to and including 75%	8.12%	3.59%
75% up to and including 80%	3.33%	2.84%
80% up to and including 85%	6.43%	1.37%
85% up to and including 90%	8.23%	0.79%
90% up to and including 95%	7.57%	0.63%
95% up to and including 100%	0.00%	0.06%
> 100%	0.00%	0.15%

\$ Amount of Loans

% of Pool

0.40

0.23

0.09

0.13

0.11

0.26

0.00

Cumulative 354,673,248.34 2,491,222,477.67 4,452,328,650.56 7,298,224,376.57

Total

3,941,504.72

2,320,520.09

852,878.06

1,310,941.21

1,098,608.43

2,591,468.93

0.00

### Credit Support

Genworth Pool Policy QBE LMI	
Delinguency and Loss Information	# of Loans

	Total	% of Pool
31-60 days	28	0.35
61-90 days	12	0.15
91-120 days	4	0.05
121-150 days	5	0.06
151-180 days	4	0.05
181+ days	21	0.26
Foreclosures	0	0.00
Principal Repayments		Current No

	Current I	<u>Month</u>	Current C	Quarter	
Scheduled Principal	2,204,3	80.54	6,701	,126.92	
Unscheduled Principal					
- Partial	11,558,7	40.42	33,315	,257.75	
- Full	12,511,8	54.36	41,735,	,602.87	
Total	26,274,9	75.32	81,751	,987.54	
Prepayment Information					
Pricing Speed	1 Month	3 Month	12 Month	Cumulative	
Prepayment History (CPR)	18.51	18.71	19.05	19.62	
Prepayment History (SMM)	1.69	1.68	1.72	1.77	

30.76% 69.12% 0.12%



# **Quarterly Class A1 Noteholders Report**

### Summary Features of the Note

Name of Issuer	Series 2007-1G Medallion Trust
Accrual Start Date	27 Feb 2015
Accrual Days	89
Collection End Date	30 Apr 2015
Lead Manager	Commonwealth Bank Australia
Trustee	Perpetual Trustee Company Limited

### Notes Balance Outstanding (USD)

Noted Bulance Catetanang (CCB)		
No of Certificates issued		21,350
Initial Invested Amount		2,135,000,000.00
Previous Principal Distribution		2,135,000,000.00
Principal Distribution for current period	0.00	
Total Principal to date	2,135,000,000.00	
Begining Invested Amount		2,135,000,000.00
Ending Invested Amount		0.00
Initial Stated Amount		2,135,000,000.00
Begining Stated Amount		0.00
Ending Stated Amount		0.00
Portfolio Information	Balance	WAC
Variable	849,471,241.18	5.09%
Fixed 1 Year	100,007,607.96	5.46%
Fixed 2 Year	13,406,986.90	5.75%
Fixed 3 Year	5,568,894.99	5.75%
Fixed 4 Year	14,838,771.05	5.34%
Fixed 5 + Year	6,015,493.64	7.50%
Pool	989,308,995.72	5.16%
* Variable includes interest fixed terms of less than 1	2 months	

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

	At Issue	Current
WAS (months)	19.00	109.74
WAM (months)	323.00	231.23
Weighted Avg. LVR	63.19	43.30
Avg. LVR	57.09	33.06
Avg loan size	189,301.00	122,771.42
# of Loans	37,348.00	8,060.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.45%	18.97%
> 100,000 up to and including 150,000	15.27%	21.04%
> 150,000 up to and including 200,000	20.24%	19.87%
> 200,000 up to and including 250,000	18.41%	13.74%
> 250,000 up to and including 300,000	13.62%	9.63%
> 300,000 up to and including 350,000	8.36%	6.62%
> 350,000 up to and including 400,000	5.79%	3.63%
> 400,000 up to and including 500,000	6.14%	3.63%
> 500,000 up to and including 750,000	3.69%	2.29%
> 750,000 up to and including 1,000,000	1.03%	0.58%
> 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 May 2015 01 Feb 2015 89 Securitisation Advisory Services Pt Commonwealth Bank	ty Limited	
	Notes Interest Payment	(USD)		
50	Interest Payment Cycle	<u></u>	Quarterly	
.00	Interest Payment Cycle		LIBOR 3 Monthly	
.00	Interest Accrual Method		actual / 360 days	
.00	Interest Rate Set		actual / 500 days	
.00	Interest Margin		0.04000	
00	Interest Payment Amount Per Note		0.04000	
.00	Total Interest Amount			
00	Step-up Value		10.00%	
.00 .00	Step-up Margin		0.08	
	Rating of Securities		Current Pating	
AC	Fitch		Current Rating	
)9% 16%	⊢itcn Moodys		AAA Aaa	
10% 75%	Standard and Poors		AAA	
75%			7001	
34%	Credit Enhancement			
50%	Liquidity Facility		\$14,000,000.00	
16%	Excess Distribution		\$1,818,462.63	
			ψ1,010,402.00	
	Geographic Distribution		<u> </u>	
rent		At Issue	Current	
9.74	ACT	1.77%	0.53%	
1.23	NSW NT	34.21%	37.58%	
3.30	QLD	1.00% 16.40%	0.93% 15.87%	
3.06	SA	6.45%	6.99%	
1.42 0.00	TAS	2.05%	1.85%	
5.00		26.76%	25.76%	
	WA	11.35%	10.45%	
				_
rent	LVR Distribution	<u>At issue</u>	Current	
97%	Up to and including 50%	22.52%	64.15%	
04%	50% up to and including 55%	6.35%	7.47%	
37%	55% up to and including 60%	11.85%	7.79%	
74%	60% up to and including 65%	8.47%	5.90%	
63%	65% up to and including 70%	17.14%	5.26%	
62%	70% up to and including 75%	8.12%	3.59%	
63%	75% up to and including 80%	3.33%	2.84%	
63%	80% up to and including 85%	6.43%	1.37%	
29%	85% up to and including 90%	8.23%	0.79%	
58%	90% up to and including 95%	7.57%	0.63%	
00%	95% up to and including 100%	0.00%	0.06%	
	> 100%	0.00%	0.15%	
		Amount of Loans		
	<u>Total</u> 3,941,504.72	<u>% of Pool</u>		
		0.40		
	2,320,520.09	0.23 0.09		
	852,878.06			
	1,310,941.21	0.13		
	1,098,608.43	0.11		
	2,591,468.93 0.00	0.26		
	0.00	0.00		
Curre	nt Quarter Cumu	lative		
0,7	701,126.92 354,673,2			

Prepa	yment	Information

Principal Repayments

**Delinguency and Loss Information** 

31-60 days

61-90 days

91-120 days

121-150 days

151-180 days

Foreclosures

Scheduled Principal

- Partial

- Full Total

Unscheduled Principal

181+ days

Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	18.51	18.71	19.05	19.62
Prepayment History (SMM)	1.69	1.68	1.72	1.77

Current Month

2,204,380.54

11,558,740.42 12,511,854.36

26,274,975.32

# of Loans

% of Pool

0.35

0.15

0.05

0.06

0.05

0.26

0.00

Total

28

12

4

5

4

21

0

33,315,257.75

41,735,602.87

81,751,987.54

2,491,222,477.67

4,452,328,650.56

7,298,224,376.57



# **Quarterly Class A3 Noteholders Report**

### Summary Features of the Note

Name of Issuer	Series 2007-1G Medallion Trust
Accrual Start Date	27 Feb 2015
Accrual Days	89
Collection End Date	30 Apr 2015
Lead Manager	Deutsche Bank Securities, CSFB
Trustee	Perpetual Trustee Company Limited

## Notes Balance Outstanding (EUR)

No of Certificates issued		11,000
Initial Invested Amount		1,100,000,000.00
Previous Principal Distribution		1,100,000,000.00
Principal Distribution for current period		0.00
Total Principal to date		1,100,000,000.00
Begining Invested Amount		1,100,000,000.00
Ending Invested Amount		0.00
Initial Stated Amount		1,100,000,000.00
Begining Stated Amount		0.00
Ending Stated Amount		0.00
Portfolio Information	Balance	WAC
Variable	849,471,241.18	5.09%
Fixed 1 Year	100,007,607.96	5.46%
Fixed 2 Year	13,406,986.90	5.75%
Fixed 3 Year	5,568,894.99	5.75%
Fixed 4 Year	14,838,771.05	5.34%
Fixed 5 + Year	6,015,493.64	7.50%
Pool	989,308,995.72	5.16%

Variable includes interest fixed terms of less than 12 months

	At Issue	Current
WAS (months)	19.00	109.74
WAM (months)	323.00	231.23
Weighted Avg. LVR	63.19	43.30
Avg. LVR	57.09	33.06
Avg loan size	189,301.00	122,771.42
# of Loans	37,348.00	8,060.00

Balance Outstanding	At Issue	<u> </u>
	ALISSUE	Current
Up to and including 100,000	7.45%	18.97%
> 100,000 up to and including 150,000	15.27%	21.04%
> 150,000 up to and including 200,000	20.24%	19.87%
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> 250,000 up to and including 300,000	13.62%	9.63%
> 300,000 up to and including 350,000	8.36%	6.62%
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> 400,000 up to and including 500,000	6.14%	3.63%
> 500,000 up to and including 750,000	3.69%	2.29%
> 750,000 up to and including 1,000,000	1.03%	0.58%
> 1,000,000	0.00%	0.00%

	Date of Issue 27 Feb 2007   Accrual End Date 27 May 2015   Collection Start Date 01 Feb 2015   Collection Days 89   Managers Securitisation Advisory Services Pty Limited   Swap Providers Commonwealth Bank		Pty Limited
	Notes Interact Doviment		
	Notes Interest Payment	(EUR)	
000	Interest Payment Cycle		Quarterly
.00	Interest Rate		EURIBOR 3 Monthly
.00	Interest Accrual Method		actual / 360 days
.00	Interest Rate Set		
.00 .00	Interest Margin		0.06000
.00	Interest Payment Amount Per Note		
.00	Total Interest Amount		
.00	Step-up Value		10.00%
.00	Step-up Margin		0.12
VAC	Rating of Securities		Current Rating
09%	Fitch		AAA
46%	Moodys		Aaa
75%	Standard and Poors		AAA
75%			
34%	Credit Enhancement		
50%	Liquidity Facility		\$14,000,000.00
16%	Excess Distribution		
	Excess Distribution		\$1,818,462.63
	Geographic Distribution		
rent		<u>At Issue</u>	Current
9.74	ACT	1.77%	0.53%
1.23	NSW	34.21%	37.58%
3.30	NT	1.00%	0.93%
3.06	QLD SA	16.40%	15.87%
1.42	TAS	6.45% 2.05%	6.99% 1.85%
0.00		26.76%	25.76%
	WA	11.35%	10.45%
rent	LVR Distribution	At issue	Current
97%	Up to and including 50%	22.52%	64.15%
04%	50% up to and including 55%	6.35%	7.47%
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58%	90% up to and including 95%	7.57%	0.63%
00%	95% up to and including 100%	0.00%	0.06%
	> 100%	0.00%	0.15%
		\$ Amount of Loans	
	<u>Total</u>	<u>% of Pool</u>	
	3,941,504.72	0.40	
	2,320,520.09	0.23	
	852,878.06	0.09	
	1,310,941.21	0.13	
	1,098,608.43	0.11	
	2,591,468.93	0.26	
	0.00	0.00	
<b>C</b>	ant Quarter	ulativo	
		ulative	
6	5,701,126.92 354,673,	240.04	

## Prepayment Information

Principal Repayments

**Delinguency and Loss Information** 

31-60 days

61-90 days

91-120 days

121-150 days

151-180 days

Foreclosures

Scheduled Principal

- Partial

- Full Total

Unscheduled Principal

181+ days

Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	18.51	18.71	19.05	19.62
Prepayment History (SMM)	1.69	1.68	1.72	1.77

Current Month

2,204,380.54

11,558,740.42

12,511,854.36

26,274,975.32

# of Loans

% of Pool

0.35

0.15

0.05

0.06 0.05

0.26

0.00

Total

28

12

4

5

4 21

0

33,315,257.75

41,735,602.87

81,751,987.54

2,491,222,477.67

4,452,328,650.56

7,298,224,376.57