

# Series 2007-1G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates

Bloomberg Screen

01 Jan 2010 - 31 Jan 2010 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

01 Mar 2010

Perpetual Trustee Company Limited Securitisation Advisory 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	
<u>Security</u>	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	4.1175%	2,135,000,000.00	0.78200	2,730,179,028.13	940,207,491.94	0.34437576
Class A2 Notes	AUD	12,000	n/a Monthly	4.1800%			1,200,000,000.00	413,251,680.00	0.34437640
Class A3 Notes	EUR	11,000	n/a Quarterly	4.1150%	1,100,000,000.00	0.59750	1,841,004,184.10	633,997,032.34	0.34437566
Class A4 Notes	AUD	12,000	n/a Monthly	4.2200%			1,200,000,000.00	1,200,000,000.00	1.00000000
Class B Notes	AUD	990	n/a Quarterly	4.1650%			99,000,000.00	95,751,384.30	0.96718570
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	3,283,207,588.59	
							7,070,103,212.23	3,263,207,366.39	

### Collateral Information

Portfolio Information	<u>Balance</u>	WAC	
Variable	2,872,147,179.61	6.22%	
Fixed 1 Year	216,627,781.99	7.03%	
Fixed 2 Year	117,723,658.43	7.12%	
Fixed 3 Year	31,707,502.70	8.05%	
Fixed 4 Year	21,888,836.24	7.19%	
Fixed 5 + Year	26,148,695.51	7.58%	
Pool	3,286,243,654.48	6.34%	

	At Issue	Current
MAC (		
WAS (months)	19.00	54.64
WAM (months)	323.00	289.45
Weighted Avg. LVR	63.19	53.73
Avg. LVR	57.09	47.97
Avg loan size	189,301.00	164,683.13
# of Loans	37,348.00	19,955.00

Balance Outstanding	At issue	Current
Up to and including 100,000	7.56%	10.98%
> 100,000 up to and including 150,000	15.05%	17.15%
> 150,000 up to and including 200,000	19.82%	20.19%
> 200,000 up to and including 250,000	18.35%	17.32%
> 250,000 up to and including 300,000	13.80%	12.38%
> 300,000 up to and including 350,000	8.36%	7.55%
> 350,000 up to and including 400,000	6.01%	5.73%
> 400,000 up to and including 500,000	6.20%	4.84%
> 500,000 up to and including 750,000	4.09%	3.28%
> 750,000 up to and including 1,000,000	0.77%	0.58%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	75.30%	79.20%
Investment	24.70%	20.80%

Geographic Distribution	At Issue	Current
ACT	1.77%	0.59%
NSW	34.21%	38.90%
NT	1.00%	1.00%
QLD	16.40%	14.79%
SA	6.45%	6.29%
TAS	2.05%	1.79%
VIC	26.76%	26.33%
WA	11.35%	10.29%

LVR Distribution	At issue	Current
Up to and including 50%	25.35%	40.41%
50% up to and including 55%	6.98%	9.11%
55% up to and including 60%	10.99%	10.15%
60% up to and including 65%	8.13%	9.76%
65% up to and including 70%	15.81%	8.30%
70% up to and including 75%	7.56%	4.97%
75% up to and including 80%	3.23%	5.33%
80% up to and including 85%	6.42%	6.62%
85% up to and including 90%	8.21%	3.98%
90% up to and including 95%	7.31%	1.31%
95% up to and including 100%	0.00%	0.05%
> 100%	0.01%	0.01%

#### Credit Support

29.86% Genworth Pool Policy 70.01% 0.12% PMI Pool Policy 0.01%

#### **Delinquency and Loss Information** # of Loans

	<u>Total</u>	% of Pool
31-60 days	90	0.45
61-90 days	47	0.24
91-120 days	36	0.18
121-150 days	14	0.07
151-180 days	14	0.07
181+ days	47	0.24
Foreclosures	1	0.01

# **Principal Repayments**

**Current Month Current Quarter** Scheduled Principal 13,263,906.50 4,034,368.30 Unscheduled Principal - Partial 23,862,801.86 81,451,659.16 - Full 44,143,186.24 163,874,857.92 72,040,356.40 258,590,423.58

#### **Prepayment Information**

Pricing Speed 1 Month 3 Month 12 Month Cumulative Prepayment History (CPR) 17.97 22.47 21.00 21.04 Prepayment History (SMM) 1.64 1.91

#### \$ Amount of Loans

Total	% of Pool
19,581,926.70	0.60
9,462,561.04	0.29
7,522,472.45	0.23
3,262,112.83	0.10
3,942,365.29	0.12
9,238,295.73	0.28
310,970.47	0.01

Cumulative

171,017,822.28

1,329,198,852.27

2,801,467,870.84

4,301,684,545.39



## **Quarterly Class A1 Noteholders Report**

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

Name of Issuer Series 2007-1G Medallion Trust

 Accrual Start Date
 27 Nov 2009

 Accrual Days
 94

 Collection End Date
 31 Jan 2010

Lead Manager Commonwealth Bank Australia
Trustee Perpetual Trustee Company Limited

Notes Balance Outstanding (USD)

No of Certificates issued 21,350 2.135.000.000.00 Initial Invested Amount Previous Principal Distribution 1,321,795,580.00 77,962,087.00 Principal Distribution for current period Total Principal to date 1,399,757,667.00 Begining Invested Amount 2,135,000,000.00 Ending Invested Amount 735.242.333.00 Initial Stated Amount 2.135.000.000.00 Begining Stated Amount 813,204,420.00 735,242,333.00 Ending Stated Amount

Portfolio Information <u>Balance</u> 2,872,147,179.61 <u>WAC</u> 6.22% Variable ixed 1 Year 216,627,781.99 7.03% Fixed 2 Year 117,723,658.43 7.12% Fixed 3 Year 31.707.502.70 8.05% Fixed 4 Year 21.888.836.24 7.19% Fixed 5 + Year 26.148.695.51 7.58% 3,286,243,654.48 6.34% Pool

At Issue Current WAS (months) 19.00 54.64 WAM (months) 323.00 289.45 Weighted Avg. LVR 63.19 53.73 Avg. LVR 47.97 57.09 Avg loan size 189,301.00 164,683.13 # of Loans 19,955.00 37,348.00

Balance Outstanding At Issue Current Up to and including 100,000 7.56% 10.98% 100,000 up to and including 150,000 15.05% 17.15% 20.19% 150,000 up to and including 200,000 19.82% 200,000 up to and including 250,000 18.35% 17.32% 250,000 up to and including 300,000 13.80% 12.38% 300,000 up to and including 350,000 8.36% 7.55% 350,000 up to and including 400,000 6.01% 5.73% 400,000 up to and including 500,000 6.20% 4.84% 500,000 up to and including 750,000 4.09% 3.28% 750,000 up to and including 1,000,000 0.77% 0.58%

 Date of Issue
 27 Feb 2007

 Accrual End Date
 01 Mar 2010

 Collection Start Date
 01 Nov 2009

 Collection Days
 92

Managers Securitisation Adviosry Services Pty Limited Swap Providers Commonwealth Bank

Notes Interest Payment (USD)

Interest Payment Cycle Quarterly Interest Rate LIBOR 3 Monthly Interest Accrual Method actual / 360 days Interest Rate Set 0.26063% Interest Margin 0.0400 Interest Payment Amount Per Note 29.89 Total Interest Amount 638,151.50 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
 44,000,000.00

 Liquidity Facility
 0.00

 Redraw Facility
 0.00

 Excess Distribution
 3,836,362.48

Geographic Distribution At Issue Current ACT 1.77% 0.59% NSW 34.21% 38.90% 1.00% 1.00% QLD 16.40% 14.79% 6.45% 6.29% TAS 2.05% 1.79% VIC. 26.76% 26.33% WΑ 11.35% 10.29%

LVR Distribution At issue Current Up to and including 50% 25.35% 40.41% 50% up to and including 55% 6.98% 9 11% 55% up to and including 60% 10.99% 10.15% 60% up to and including 65% 8 13% 9.76% 65% up to and including 70% 15.81% 8.30% 70% up to and including 75% 7.56% 4.97% 75% up to and including 80% 3.23% 5.33% 80% up to and including 85% 6.42% 6.62% 35% up to and including 90% 8.21% 3.98% 90% up to and including 95% 7.31% 1.31% 95% up to and including 100% 0.00% 0.05% 100% 0.01% 0.01%

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

	<u>Total</u>	% of Pool	<u>Total</u>	% of Pool
31-60 days	90	0.45	19,581,926.70	0.60
61-90 days	47	0.24	9,462,561.04	0.29
91-120 days	36	0.18	7,522,472.45	0.23
121-150 days	14	0.07	3,262,112.83	0.10
151-180 days	14	0.07	3,942,365.29	0.12
181+ days	47	0.24	9,238,295.73	0.28
Foreclosures	1	0.01	310,970.47	0.01

Principal Repayments **Current Month Current Quarter** Cumulative Scheduled Principal 4,786,572.94 14,881,726.21 171,017,822.28 Unscheduled Principal - Partial 23.862.801.86 81.451.659.16 1.329.198.852.27 44,143,186.24 163,874,857.92 2,801,467,870.84 - Full 72.792.561.04 260.208.243.29 4.301.684.545.39 Total

**Prepayment Information** 

 Pricing Speed
 1 Month
 3 Month
 12 Month
 Cumulative

 Prepayment History (CPR)
 17.97
 21.04
 22.47
 21.00

 Prepayment History (SMM)
 1.64
 1.91
 2.06
 1.91



Fixed 5 + Year

Pool

## **Quarterly Class A3 Noteholders Report**

7.58%

6.34%

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 27 Nov 2009 Accrual Days 31 Jan 2010 Collection End Date

Deutsche Bank Securities, CSFB Lead Manager

Perptual Trustee Company Limited

#### Notes Balance Outstanding (EUR) **Notes Interest Payment (EUR)**

No of Certificates issued 11,000 1.100.000.000.00 Initial Invested Amount 681,018,910.00 Previous Principal Distribution Principal Distribution for current period 40,167,820.00 Total Principal to date 721,186,730.00 Begining Invested Amount 1,100,000,000.00 **Ending Invested Amount** 378.813.270.00 Initial Stated Amount 1.100.000.000.00 Begining Stated Amount 418,981,090.00

378,813,270.00 Ending Stated Amount Portfolio Information <u>Balance</u> 2,872,147,179.61 <u>WAC</u> 6.22% Variable ixed 1 Year 216,627,781.99 7.03% Fixed 2 Year 117,723,658.43 7.12% Fixed 3 Year 31.707.502.70 8.05% Fixed 4 Year 21.888.836.24 7.19%

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Interest Payment Cycle Quarterly Interest Rate **EURIBOR 3 Monthly** Interest Accrual Method actual / 360 days Interest Rate Set 0.71600% Interest Margin 0.0600 Interest Payment Amount Per Note 77.17 Total Interest Amount 848,870.00 Step-up Value 10.00% Step-up Margin 0.12

27 Feb 2007

01 Mar 2010

01 Nov 2009

Securitisation Adviosry Services Pty Limited

92

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

Credit Enhancement iquidity Facility 44,000,000.00 Redraw Facility 0.00 Excess Distribution 3,836,362.48

Geographic Distribution At Issue Current ACT 1.77% 0.59% NSW 34.21% 38.90% NT 1.00% 1.00% QLD 16.40% 14.79% 6.45% 6.29% TAS 2.05% 1.79% VIC. 26.76% 26.33% WΑ 11.35% 10.29%

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