

# Series 2007-1G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen 01 Jul 2010 - 31 Jul 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

27 Aug 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	
Security	Currency	Certificates	Average Life Cou	upon Type Current Rate	<u>Foreign</u>	Swap Rate	<u>Amount</u>	<u>Amount</u>	Bond Factor
Class A1 Notes	USD	21,350	n/a Qua	arterly 4.9958%	2,135,000,000.00	0.78200	2,730,179,028.13	778,240,440.15	0.28505107
Class A2 Notes	AUD	12,000	n/a Mon	nthly 4.8600%			1,200,000,000.00	342,062,040.00	0.28505170
Class A3 Notes	EUR	11,000	n/a Qua	arterly 4.9933%	1,100,000,000.00	0.59750	1,841,004,184.10	524,780,011.42	0.28505096
Class A4 Notes	AUD	12,000	n/a Mon	nthly 4.9000%			1,200,000,000.00	1,200,000,000.00	1.00000000
Class B Notes	AUD	990	n/a Qua	arterly 5.0433%			99,000,000.00	85,465,710.00	0.86329000
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	2,930,548,201.58	

## **Collateral Information**

Portfolio Information	<u>Balance</u>	WAC	
Variable	2,669,096,513.98	6.90%	
Fixed 1 Year	121,198,179.09	6.85%	
Fixed 2 Year	88,326,073.15	7.75%	
Fixed 3 Year	16,652,144.68	6.99%	
Fixed 4 Year	14,282,628.37	7.86%	
Fixed 5 + Year	23,914,844.95	7.57%	
Pool	2,933,470,384.22	6.93%	

	At Issue	Current
WAS (months)	19.00	60.28
WAM (months)	323.00	283.68
Weighted Avg. LVR	63.19	52.68
Avg. LVR	57.09	46.38
Avg loan size	189,301.00	161,047.47
# of Loans	37,348.00	18,215.00

Balance Outstanding					
	At issue	Current			
Up to and including 100,000	7.56%	11.68%			
> 100,000 up to and including 150,000	15.05%	17.55%			
> 150,000 up to and including 200,000	19.82%	20.02%			
> 200,000 up to and including 250,000	18.35%	17.01%			
> 250,000 up to and including 300,000	13.80%	12.02%			
> 300,000 up to and including 350,000	8.36%	7.58%			
> 350,000 up to and including 400,000	6.01%	5.49%			
> 400,000 up to and including 500,000	6.20%	4.94%			
> 500,000 up to and including 750,000	4.09%	3.14%			
> 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	74.89%	78.89%
Investment	25.11%	21.11%

Geographic Distribution	At Issue	Current	
ACT	1.77%	0.59%	
NSW	34.21%	39.13%	
NT	1.00%	1.00%	
QLD	16.40%	14.73%	
SA	6.45%	6.31%	
TAS	2.05%	1.77%	
VIC	26.76%	26.19%	
WA	11.35%	10.27%	

LVR Distribution	At issue	Current
Up to and including 50%	25.35%	42.58%
50% up to and including 55%	6.98%	9.17%
55% up to and including 60%	10.99%	9.86%
60% up to and including 65%	8.13%	9.64%
65% up to and including 70%	15.81%	7.74%
70% up to and including 75%	7.56%	5.07%
75% up to and including 80%	3.23%	5.47%
80% up to and including 85%	6.42%	5.98%
85% up to and including 90%	8.21%	3.28%
90% up to and including 95%	7.31%	1.13%
95% up to and including 100%	0.00%	0.06%
> 100%	0.01%	0.03%

#### **Credit Support**

Genworth Genworth Pool Policy 70.03% 0.12% PMI Pool Policy 0.11%

beiniquency and Loss information	# 01	Luaiis
	<u>Total</u>	% of Pool
31-60 days	66	0.36
61-90 days	26	0.14
91-120 days	19	0.10
121-150 days	15	0.08
151-180 days	10	0.05
181+ days	45	0.25
Foreclosures	4	0.02

# \$ Amount of Loans

V/unount of Eduno	
<u>Total</u>	% of Pool
14,502,477.40	0.49
5,248,335.57	0.18
4,121,600.72	0.14
2,454,185.44	0.08
3,215,308.61	0.11
10,109,994.85	0.34
564,674.19	0.02

# **Principal Repayments**

	Current Month	ourient quarter	<u>oumulative</u>
Scheduled Principal	3,479,246.20	10,662,655.76	196,077,463.54
Unscheduled Principal			
- Partial	28,347,051.85	74,728,328.10	1,479,302,962.22
- Full	41,832,606.45	129,076,072.41	3,073,547,919.73
Total	73,658,904.50	214,467,056.27	4,748,928,345.49

# **Prepayment Information**

Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	20.13	18.65	20.28	20.73
Prepayment History (SMM)	1.86	1.68	1.84	1.88



# **Quarterly Class A1 Noteholders Report**

Date of Issue

Accrual End Date

Collection Days

Managers

Collection Start Date

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

Name of Issuer Series 2007-1G Medallion Trust Accrual Start Date 27 May 2010

Accrual Days 92
Collection End Date 31 Jul 2010

Lead Manager Commonwealth Bank Australia
Trustee Perpetual Trustee Company Limited

Perpetual Trustee Company Limited Swap Providers

#### Notes Balance Outstanding (USD)

No of Certificates issued 21,350 2,135,000,000.00 Initial Invested Amount Previous Principal Distribution 1,466,603,236.00 Principal Distribution for current period 59,812,665.50 Total Principal to date 1,526,415,901.50 Begining Invested Amount 2,135,000,000.00 Ending Invested Amount 608.584.098.50 2,135,000,000.00 Initial Stated Amount Begining Stated Amount 668,396,764.00 Ending Stated Amount 608,584,098.50

Portfolio Information	Balance	WAC
Variable	2,669,096,513.98	6.90%
Fixed 1 Year	121,198,179.09	6.85%
Fixed 2 Year	88,326,073.15	7.75%
Fixed 3 Year	16,652,144.68	6.99%
Fixed 4 Year	14,282,628.37	7.86%
Fixed 5 + Year	23,914,844.95	7.57%
Pool	2,933,470,384.22	6.93%

	At Issue	Current
WAS (months)	19.00	60.28
WAM (months)	323.00	283.68
Weighted Avg. LVR	63.19	52.68
Avg. LVR	57.09	46.38
Avg loan size	189,301.00	161,047.47
# of Loans	37,348.00	18,215.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.56%	11.68%
> 100,000 up to and including 150,000	15.05%	17.55%
> 150,000 up to and including 200,000	19.82%	20.02%
> 200,000 up to and including 250,000	18.35%	17.01%
> 250,000 up to and including 300,000	13.80%	12.02%
> 300,000 up to and including 350,000	8.36%	7.58%
> 350,000 up to and including 400,000	6.01%	5.49%
> 400,000 up to and including 500,000	6.20%	4.94%
> 500,000 up to and including 750,000	4.09%	3.14%
> 750,000 up to and including 1,000,000	0.77%	0.58%

#### Notes Interest Payment (USD)

Interest Payment Cycle Quarterly Interest Rate LIBOR 3 Monthly Interest Accrual Method actual / 360 days Interest Rate Set 0.53625% Interest Margin 0.0400 Interest Payment Amount Per Note 46.10 Total Interest Amount 984,235.00 Step-up Value 10.00% Step-up Margin 0.08

Commonwealth Bank

27 Feb 2007 27 Aug 2010 01 May 2010

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

Securitisation Adviosry Services Pty Limited

Credit Enhancement		
Liquidity Facility	44,000,000.00	
Redraw Facility	0.00	
Excess Distribution	4,606,017.95	

Geographic Distribution	At Issue	Current
ACT	1.77%	0.59%
NSW	34.21%	39.13%
NT	1.00%	1.00%
QLD	16.40%	14.73%
SA	6.45%	6.31%
TAS	2.05%	1.77%
VIC	26.76%	26.19%
WA	11.35%	10.27%

LVR Distribution	At issue	Current
Up to and including 50%	25.35%	42.58%
50% up to and including 55%	6.98%	9.17%
55% up to and including 60%	10.99%	9.86%
60% up to and including 65%	8.13%	9.64%
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70% up to and including 75%	7.56%	5.07%
75% up to and including 80%	3.23%	5.47%
80% up to and including 85%	6.42%	5.98%
85% up to and including 90%	8.21%	3.28%
90% up to and including 95%	7.31%	1.13%
95% up to and including 100%	0.00%	0.06%
> 100%	0.01%	0.03%

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

	<u>Total</u>	% of Pool	<u>Total</u>	% of Pool
31-60 days	66	0.36	14,502,477.40	0.49
61-90 days	26	0.14	5,248,335.57	0.18
91-120 days	19	0.10	4,121,600.72	0.14
121-150 days	15	0.08	2,454,185.44	0.08
151-180 days	10	0.05	3,215,308.61	0.11
181+ days	45	0.25	10,109,994.85	0.34
Foreclosures	4	0.02	564,674.19	0.02

Principal Repayments	Current Month	Current Quarter	Cumulative
Scheduled Principal	3,357,807.90	11,505,581.10	196,077,463.54
Unscheduled Principal			
- Partial	28,347,051.85	74,728,328.10	1,479,302,962.22
- Full	41,832,606.45	129,076,072.41	3,073,547,919.73
Total	73.537.466.20	215.309.981.61	4.748.928.345.49

#### **Prepayment Information**

Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	20.13	18.65	20.28	20.73
Prenayment History (SMM)	1.86	1.68	1.84	1.88



# **Quarterly Class A3 Noteholders Report**

## **Summary Features of the Note**

Series 2007-1G Medallion Trust 27 May 2010 92 Name of Issuer

Accrual Start Date Accrual Days Collection End Date

31 Jul 2010 Deutsche Bank Securities, CSFB Perptual Trustee Company Limited Lead Manager

Trustee

## Notes Balance Outstanding (EUR)

No of Certificates issued	11,000
Initial Invested Amount	1,100,000,000.00
Previous Principal Distribution	755,627,070.00
Principal Distribution for current period	30,816,830.00
Total Principal to date	786,443,900.00
Begining Invested Amount	1,100,000,000.00
Ending Invested Amount	313,556,100.00
Initial Stated Amount	1,100,000,000.00
Begining Stated Amount	344,372,930.00
Ending Stated Amount	313,556,100.00

Portfolio Information		
T GITTONG INIGINIATION	<u>Balance</u>	WAC
Variable	2,669,096,513.98	6.90%
Fixed 1 Year	121,198,179.09	6.85%
Fixed 2 Year	88,326,073.15	7.75%
Fixed 3 Year	16,652,144.68	6.99%
Fixed 4 Year	14,282,628.37	7.86%
Fixed 5 + Year	23,914,844.95	7.57%
Pool	2,933,470,384.22	6.93%

	At Issue	Current
WAS (months)	19.00	60.28
WAM (months)	323.00	283.68
Weighted Avg. LVR	63.19	52.68
Avg. LVR	57.09	46.38
Avg loan size	189,301.00	161,047.47
# of Loans	37,348.00	18,215.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.56%	11.68%
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> 750,000 up to and including 1,000,000	0.77%	0.58%

27 Feb 2007 27 Aug 2010 01 May 2010 Date of Issue Accrual End Date Collection Start Date Collection Days Managers Swap Providers

Securitisation Adviosry Services Pty Limited Commonwealth Bank

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

Interest Payment Cycle	Quarterly
Interest Rate	EURIBOR 3 Monthly
Interest Accrual Method	actual / 360 days
Interest Rate Set	0.69700%
Interest Margin	0.0600
Interest Payment Amount Per Note	60.56
Total Interest Amount	666,160.00
Step-up Value	10.00%
Step-up Margin	0.12

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

Credit Enhancement		
Liquidity Facility	44,000,000.00	
Redraw Facility	0.00	
Excess Distribution	4,606,017.95	

Geographic Distribution	At Issue	Current
ACT	1.77%	0.59%
NSW	34.21%	39.13%
NT	1.00%	1.00%
QLD	16.40%	14.73%
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LVR Distribution	At issue	Current
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% of Pool

Delinquency and Loss Information	# of Loans		\$	Amount of Loans
	Total	% of Pool	<u>Total</u>	
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151-180 days	10	0.05	3,215,308.61	0.11
181+ days	45	0.25	10,109,994.85	0.34
Foreclosures	4	0.02	564,674.19	0.02

Principal Repayments	Current Month	Current Quarter	Cumulative
Scheduled Principal	3,357,807.90	11,505,581.10	196,077,463.54
Unscheduled Principal			
- Partial	28,347,051.85	74,728,328.10	1,479,302,962.22
- Full	41,832,606.45	129,076,072.41	3,073,547,919.73
Total	73,537,466.20	215,309,981.61	4,748,928,345.49

## **Prepayment Information**

Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	20.13	18.65	20.28	20.73
Prenayment History (SMM)	1.86	1.68	1.84	1.88