

# Series 2007-1G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen 01 Oct 2009 - 31 Oct 2009 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 Nov 2009

Perpetual Trustee Company Limited Securitisation Advisory Services Pty Limited

27 of each month

1

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 | Amount           | Amount           | Bond Factor |
| Class A1 Notes          | USD      | 21,350       | n/a               | Quarterly   | 3.4925%      | 2,135,000,000.00 | 0.78200   | 2,730,179,028.13 | 1,039,903,255.37 | 0.38089196  |
| Class A2 Notes          | AUD      | 12,000       | n/a               | Monthly     | 3.6600%      |                  |           | 1,200,000,000.00 | 457,071,120.00   | 0.38089260  |
| Class A3 Notes          | EUR      | 11,000       | n/a               | Quarterly   | 3.4900%      | 1,100,000,000.00 | 0.59750   | 1,841,004,184.10 | 701,223,509.33   | 0.38089186  |
| Class A4 Notes          | AUD      | 12,000       | n/a               | Monthly     | 3.7000%      |                  |           | 1,200,000,000.00 | 1,200,000,000.00 | 1.00000000  |
| Class B Notes           | AUD      | 990          | n/a               | Quarterly   | 3.5400%      |                  |           | 99,000,000.00    | 99,000,000.00    | 1.00000000  |
| 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 | 3,497,197,884.70 |             |

#### **Collateral Information**

| Portfolio Information                    | <u>Balance</u>           | WAC   |
|--|--------------------------|-------|
| Variable                                 | 3,013,618,587.66         | 5.66% |
| Fixed 1 Year                             | 260,789,913.92           | 7.05% |
| Fixed 2 Year                             | 121,332,740.96           | 6.94% |
| Fixed 3 Year                             | 55,473,457.52            | 8.08% |
| Fixed 4 Year                             | 18,756,780.61            | 7.00% |
| Fixed 5 + Year                           | 29,926,577.50            | 7.62% |
| Pool                                     | 3,499,898,058.17         | 5.87% |
| * Variable includes interest fixed terms | s of less than 12 months |       |

|                   | At Issue   | Current    |
|-------------------|------------|------------|
| WAS (months)      | 19.00      | 51.65      |
| WAM (months)      | 323.00     | 292.33     |
| Weighted Avg. LVR | 63.19      | 54.42      |
| Avg. LVR          | 57.09      | 48.84      |
| Avg loan size     | 189,301.00 | 166,812.60 |
| # of Loans        | 37,348.00  | 20,982.00  |

| Balance Outstanding                     | ***      |         |  |
|---|----------|---------|--|
|   | At issue | Current |  |
| Up to and including 100,000             | 7.45%    | 10.62%  |  |
| > 100,000 up to and including 150,000   | 15.27%   | 16.97%  |  |
| > 150,000 up to and including 200,000   | 20.24%   | 20.26%  |  |
| > 200,000 up to and including 250,000   | 18.41%   | 17.16%  |  |
| > 250,000 up to and including 300,000   | 13.62%   | 12.62%  |  |
| > 300,000 up to and including 350,000   | 8.36%    | 7.69%   |  |
| > 350,000 up to and including 400,000   | 5.79%    | 5.84%   |  |
| > 400,000 up to and including 500,000   | 6.14%    | 4.95%   |  |
| > 500,000 up to and including 750,000   | 3.69%    | 3.28%   |  |
| > 750,000 up to and including 1,000,000 | 1.03%    | 0.62%   |  |

| Home Loan Break-Up | % of Loan Balance | % of No Of Loans |
|--------------------|-------------------|------------------|
| Owner Occupied     | 75.70%            | 79.43%           |
| Investment         | 24.30%            | 20.57%           |

| Geographic Distribution | At Issue | Current |
|-------------------------|----------|---------|
| ACT                     | 1.77%    | 0.59%   |
| NSW                     | 34.21%   | 38.72%  |
| NT                      | 1.00%    | 1.00%   |
| QLD                     | 16.40%   | 14.81%  |
| SA                      | 6.45%    | 6.22%   |
| TAS                     | 2.05%    | 1.84%   |
| VIC                     | 26.76%   | 26.51%  |
| WA                      | 11.35%   | 10.29%  |
|                         |          |         |

| LVR Distribution             |          |         |  |
|------------------------------|----------|---------|--|
| EVIX DISCIDUCION             | At issue | Current |  |
| Up to and including 50%      | 22.52%   | 39.15%  |  |
| 50% up to and including 55%  | 6.35%    | 8.92%   |  |
| 55% up to and including 60%  | 11.85%   | 9.93%   |  |
| 60% up to and including 65%  | 8.47%    | 10.13%  |  |
| 65% up to and including 70%  | 17.14%   | 8.75%   |  |
| 70% up to and including 75%  | 8.12%    | 5.04%   |  |
| 75% up to and including 80%  | 3.33%    | 5.16%   |  |
| 80% up to and including 85%  | 6.43%    | 6.78%   |  |
| 85% up to and including 90%  | 8.23%    | 4.64%   |  |
| 90% up to and including 95%  | 7.57%    | 1.39%   |  |
| 95% up to and including 100% | 0.00%    | 0.04%   |  |
| > 100%                       | 0.00%    | 0.07%   |  |
|                              |          |         |  |

\$ Amount of Loans

% of Pool

0.55

0.17

0.21

0.09

0.07

0.19

0.01

Total

19,312,230.77

6,060,934.11

7,204,217.85

3,219,128.32

2.359.100.16

6,798,846.15

458,239.96

#### Credit Support

 Genworth
 30.00%

 Genworth Pool Policy
 69.87%

 PMI
 0.13%

### Delinquency and Loss Information

|              | Total | % of Pool |
|--------------|-------|-----------|
| 31-60 days   | 90    | 0.43      |
| 61-90 days   | 28    | 0.13      |
| 91-120 days  | 29    | 0.14      |
| 121-150 days | 15    | 0.07      |
| 151-180 days | 9     | 0.04      |
| 181+ days    | 35    | 0.17      |
| Foreclosures | 2     | 0.01      |

# **Principal Repayments**

 Current Month

 Scheduled Principal
 4,912,563,23

 Unscheduled Principal
 32,397,906.81

 - Partial
 54,627,818.74

 Total
 91,938,288.78

# Current Quarter Cumulative 15,079,690.21 157,753,915.78 96,296,830.29 1,247,747,193.11 173,860,832.74 2,637,593,012.92 285,237,353.24 4,043,094,121.81

#### **Prepayment Information**

 Pricing Speed
 1 Month
 3 Month
 12 Month
 Cumulative

 Prepayment History (CPR)
 21.65
 22.00
 21.74
 21.00

 Prepayment History (SMM)
 2.01
 2.01
 1.98
 1.91



# **Quarterly Class A1 Noteholders Report**

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

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

 Accrual Start Date
 27 Aug 2009
 Accrual Accrual Davs

 Accrual Davs
 92
 Collect

Collection End Date 31 Oct 2009

Lead Manager Commonwealth Bank Australia
Trustee Perpetual Trustee Company Limited

#### Notes Balance Outstanding (USD)

No of Certificates issued 21.350 Initial Invested Amount 2,135,000,000.00 Previous Principal Distribution 1,232,884,786.00 Principal Distribution for current period 88,910,794.00 1,321,795,580.00 2,135,000,000.00 Total Principal to date Begining Invested Amount 813,204,420.00 Ending Invested Amount Initial Stated Amount 2,135,000,000.00 Begining Stated Amount 902,115,214.00 Ending Stated Amount 813.204.420.00

Portfolio Information <u>WAC</u> 5.66% <u>Balance</u> 3,013,618,587.66 Variable Fixed 1 Year 260,789,913.92 7.05% Fixed 2 Year 121,332,740.96 6.94% Fixed 3 Year 55,473,457.52 8.08% Fixed 4 Year 18,756,780.61 7.00% Fixed 5 + Year 29.926.577.50 7.62% Pool 3,499,898,058.17 5.87% Variable includes interest fixed terms of less than 12 months

At Issue Current WAS (months) 51.65 WAM (months) 323.00 292.33 Weighted Avg. LVR 63.19 54.42 Avg. LVR 57.09 48.84 189,301.00 166,812.60 Avg loan size 37,348.00 20,982.00 # of Loans

| Balance Outstanding                     | At Issue | Current |
|---|----------|---------|
| Up to and including 100,000             | 7.45%    | 10.62%  |
| > 100,000 up to and including 150,000   | 15.27%   | 16.97%  |
| > 150,000 up to and including 200,000   | 20.24%   | 20.26%  |
| > 200,000 up to and including 250,000   | 18.41%   | 17.16%  |
| > 250,000 up to and including 300,000   | 13.62%   | 12.62%  |
| > 300,000 up to and including 350,000   | 8.36%    | 7.69%   |
| > 350,000 up to and including 400,000   | 5.79%    | 5.84%   |
| > 400,000 up to and including 500,000   | 6.14%    | 4.95%   |
| > 500,000 up to and including 750,000   | 3.69%    | 3.28%   |
| > 750,000 up to and including 1,000,000 | 1.03%    | 0.62%   |

 Date of Issue
 27 Feb 2007

 Accrual End Date
 27 Nov 2009

 Collection Start Date
 01 Aug 2009

 Collection Davs
 92

lection Days 92

Managers Securitisation Adviosry Services Pty Limited

oviders Commonwealth Bank

#### Notes Interest Payment (USD)

Interest Payment Cycle Quarterly Interest Rate LIBOR 3 Monthly Interest Accrual Method actual / 360 days Interest Rate Set 0.38000% Interest Margin 0.0400 Interest Payment Amount Per Note 45.35 Total Interest Amount 968,222.50 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  |               |  |  |  |
|---------------------|---------------|--|--|--|
| Liquidity Facility  | 44,000,000.00 |  |  |  |
| Redraw Facility     | 0.00          |  |  |  |
| Excess Distribution | 6,278,894.95  |  |  |  |

| Geographic Distribution | At Issue | Current |
|-------------------------|----------|---------|
| ACT                     | 1.77%    | 0.59%   |
| NSW                     | 34.21%   | 38.72%  |
| NT                      | 1.00%    | 1.00%   |
| QLD                     | 16.40%   | 14.81%  |
| SA                      | 6.45%    | 6.22%   |
| TAS                     | 2.05%    | 1.84%   |
| VIC                     | 26.76%   | 26.51%  |
| WA                      | 11.35%   | 10.29%  |

| LVR Distribution             |          |         |
|------------------------------|----------|---------|
|                              | At issue | Current |
| Up to and including 50%      | 22.52%   | 39.15%  |
| 50% up to and including 55%  | 6.35%    | 8.92%   |
| 55% up to and including 60%  | 11.85%   | 9.93%   |
| 60% up to and including 65%  | 8.47%    | 10.13%  |
| 65% up to and including 70%  | 17.14%   | 8.75%   |
| 70% up to and including 75%  | 8.12%    | 5.04%   |
| 75% up to and including 80%  | 3.33%    | 5.16%   |
| 80% up to and including 85%  | 6.43%    | 6.78%   |
| 85% up to and including 90%  | 8.23%    | 4.64%   |
| 90% up to and including 95%  | 7.57%    | 1.39%   |
| 95% up to and including 100% | 0.00%    | 0.04%   |
| > 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   | 90           | 0.43      | 19,312,230.77 | 0.55      |
| 61-90 days   | 28           | 0.13      | 6,060,934.11  | 0.17      |
| 91-120 days  | 29           | 0.14      | 7,204,217.85  | 0.21      |
| 121-150 days | 15           | 0.07      | 3,219,128.32  | 0.09      |
| 151-180 days | 9            | 0.04      | 2,359,100.16  | 0.07      |
| 181+ days    | 35           | 0.17      | 6,798,846.15  | 0.19      |
| Foreclosures | 2            | 0.01      | 458,239,96    | 0.01      |

**Principal Repayments Current Month Current Quarter** Cumulative Scheduled Principal 4,984,536.94 15,362,974.70 157,753,915.78 Unscheduled Principal 32,397,906.81 96,296,830.29 1,247,747,193.11 - Partial 54,627,818.74 173,860,832.74 2,637,593,012.92 - Full 92,010,262.49 285,520,637.73 4,043,094,121.81 Total

# **Prepayment Information**

 Pricing Speed
 1 Month
 3 Month
 12 Month
 Cumulative

 Prepayment History (CPR)
 21.65
 22.00
 21.74
 21.00

 Prepayment History (SMM)
 2.01
 2.01
 1.98
 1.91



# **Quarterly Class A3 Noteholders Report**

Date of Issue

Accrual End Date

Collection Days

Managers

Collection Start Date

Redraw Facility

TAS

VIC

WA

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

Notes Balance Outstanding (EUR)

No of Certificates issued

Previous Principal Distribution

Principal Distribution for current period

Initial Invested Amount

Total Principal to date

Begining Invested Amount

**Ending Invested Amount** 

Begining Stated Amount

Ending Stated Amount

Initial Stated Amount

Name of Issuer Series 2007-1G Medallion Trust

Accrual Start Date 27 Aug 2009 Accrual Davs 92

Collection End Date 31 Oct 2009

Variable includes interest fixed terms of less than 12 months

Lead Manager Deutsche Bank Securities, CSFB Perptual Trustee Company Limited

Interest Rate Interest Accrual Method Interest Rate Set Interest Margin Interest Payment Amount Per Note Total Interest Amount

27 Feb 2007

27 Nov 2009

01 Aug 2009

Securitisation Adviosry Services Pty Limited

Current Rating Aaa AAA

44,000,000.00

26.51%

10.29%

92

Notes Interest Payment (EUR)

11,000 Interest Payment Cycle Quarterly 1,100,000,000.00 **EURIBOR 3 Monthly** 635,210,070.00 actual / 360 days 45,808,840.00 0.83800% 681,018,910.00 1,100,000,000.00 0.0600 96.96 418,981,090.00 1,066,560.00 1,100,000,000.00 Step-up Value 10.00% 464,789,930.00 Step-up Margin 0.12 418,981,090.00

| Portfolio Information | Palama                             | 111.0               | Rating of S      | Securities |
|-----------------------|------------------------------------|---------------------|------------------|------------|
| Variable              | <u>Balance</u><br>3,013,618,587.66 | <u>WAC</u><br>5.66% | Fitch IBCA       | <u>_</u>   |
| Fixed 1 Year          | 260,789,913.92                     | 7.05%               | Moody's          |            |
| Fixed 2 Year          | 121,332,740.96                     | 6.94%               | Standard & Po    | oors       |
| Fixed 3 Year          | 55,473,457.52                      | 8.08%               |                  |            |
| Fixed 4 Year          | 18,756,780.61                      | 7.00%               | Cradit Ent       | nancement  |
| Fixed 5 + Year        | 29,926,577.50                      | 7.62%               | Credit Eni       | nancement  |
| Pool                  | 2 400 000 050 17                   | 5 070/.             | Liquidity Facili | lity       |

|                   | At Issue   | <u>Current</u> |
|-------------------|------------|----------------|
| WAS (months)      | 19.00      | 51.65          |
| WAM (months)      | 323.00     | 292.33         |
| Weighted Avg. LVR | 63.19      | 54.42          |
| Avg. LVR          | 57.09      | 48.84          |
| Avg loan size     | 189,301.00 | 166,812.60     |
| # of Loans        | 37,348.00  | 20,982.00      |
|                   |            |                |

| Exocoo Diotribution     |          | 0,270,004.00 |  |  |
|-------------------------|----------|--------------|--|--|
|                         |          |              |  |  |
| Geographic Distribution | At Issue | Current      |  |  |
| ACT                     | 1.77%    | 0.59%        |  |  |
| NSW                     | 34.21%   | 38.72%       |  |  |
| NT                      | 1.00%    | 1.00%        |  |  |
| QLD                     | 16.40%   | 14.81%       |  |  |
| SA                      | 6.45%    | 6.22%        |  |  |

2.05%

26.76%

11.35%

| Balance Outstanding                     | At Issue | Current |
|---|----------|---------|
| Up to and including 100,000             | 7.45%    | 10.62%  |
| > 100,000 up to and including 150,000   | 15.27%   | 16.97%  |
| > 150,000 up to and including 200,000   | 20.24%   | 20.26%  |
| > 200,000 up to and including 250,000   | 18.41%   | 17.16%  |
| > 250,000 up to and including 300,000   | 13.62%   | 12.62%  |
| > 300,000 up to and including 350,000   | 8.36%    | 7.69%   |
| > 350,000 up to and including 400,000   | 5.79%    | 5.84%   |
| > 400,000 up to and including 500,000   | 6.14%    | 4.95%   |
| > 500,000 up to and including 750,000   | 3.69%    | 3.28%   |
| > 750,000 up to and including 1,000,000 | 1.03%    | 0.62%   |

| LVR Distribution             | At issue | Current |
|------------------------------|----------|---------|
| Up to and including 50%      | 22.52%   | 39.15%  |
| 50% up to and including 55%  | 6.35%    | 8.92%   |
| 55% up to and including 60%  | 11.85%   | 9.93%   |
| 60% up to and including 65%  | 8.47%    | 10.13%  |
| 65% up to and including 70%  | 17.14%   | 8.75%   |
| 70% up to and including 75%  | 8.12%    | 5.04%   |
| 75% up to and including 80%  | 3.33%    | 5.16%   |
| 80% up to and including 85%  | 6.43%    | 6.78%   |
| 85% up to and including 90%  | 8.23%    | 4.64%   |
| 90% up to and including 95%  | 7.57%    | 1.39%   |
| 95% up to and including 100% | 0.00%    | 0.04%   |
| > 100%                       | 0.00%    | 0.07%   |

| <b>Delinquency and Loss Information</b> | # of         | Loans     | •             | Amount of Loans |
|---|--------------|-----------|---------------|-----------------|
|   | <u>Total</u> | % of Pool | <u>Total</u>  | % of Pool       |
| 31-60 days                              | 90           | 0.43      | 19,312,230.77 | 0.55            |
| 61-90 days                              | 28           | 0.13      | 6,060,934.11  | 0.17            |
| 91-120 days                             | 29           | 0.14      | 7,204,217.85  | 0.21            |
| 121-150 days                            | 15           | 0.07      | 3,219,128.32  | 0.09            |
| 151-180 days                            | 9            | 0.04      | 2,359,100.16  | 0.07            |
| 181+ days                               | 35           | 0.17      | 6,798,846.15  | 0.19            |
| Foreclosures                            | 2            | 0.01      | 458,239.96    | 0.01            |

| Principal Repayments  | <b>Current Month</b> | Current Quarter | Cumulative       |
|-----------------------|----------------------|-----------------|------------------|
| Scheduled Principal   | 4,984,536.94         | 15,362,974.70   | 157,753,915.78   |
| Unscheduled Principal |                      |                 |                  |
| - Partial             | 32,397,906.81        | 96,296,830.29   | 1,247,747,193.11 |
| - Full                | 54,627,818.74        | 173,860,832.74  | 2,637,593,012.92 |
| Total                 | 92,010,262.49        | 285,520,637.73  | 4,043,094,121.81 |
|                       |                      |                 |                  |

## **Prepayment Information**

| Pricing Speed            | 1 Month | 3 Month | 12 Month | <u>Cumulative</u> |
|--------------------------|---------|---------|----------|-------------------|
| Prepayment History (CPR) | 21.65   | 22.00   | 21.74    | 21.00             |
| Prepayment History (SMM) | 2.01    | 2.01    | 1.98     | 1.91              |