

## Series 2007-1G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen 01 Oct 2014 - 31 Oct 2014 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

28 Nov 2014

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	2.7725%	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	2.7600%			1,200,000,000.00	0.00	0.00000000
Class A3 Notes	EUR	11,000	n/a Quarterly	2.7700%	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	2.8000%			1,200,000,000.00	1,075,990,920.00	0.89665910
Class B Notes	AUD	990	n/a Quarterly	2.8200%			99,000,000.00	32,318,708.40	0.32645160
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	1,108,309,628.40	

## **Collateral Information**

Portfolio Information	<u>Balance</u>	WAC
Variable	942,966,018.64	5.36%
Fixed 1 Year	121,812,729.25	5.55%
Fixed 2 Year	18,065,010.34	5.54%
Fixed 3 Year	7,471,317.14	6.11%
Fixed 4 Year	12,451,811.99	5.55%
Fixed 5 + Year	6,626,900.93	7.50%
Pool	1,109,393,788.29	5.40%

	At Issue	Current
WAS (months)	19.00	104.69
WAM (months)	323.00	236.34
Weighted Avg. LVR	63.19	44.08
Avg. LVR	57.09	34.20
Avg loan size	189,301.00	126,409.85
# of Loans	37,348.00	8,778.00

Balance Outstanding				
	At issue	Current		
Up to and including 100,000	7.45%	18.06%		
> 100,000 up to and including 150,000	15.27%	20.89%		
> 150,000 up to and including 200,000	20.24%	19.64%		
> 200,000 up to and including 250,000	18.41%	14.57%		
> 250,000 up to and including 300,000	13.62%	9.42%		
> 300,000 up to and including 350,000	8.36%	6.94%		
> 350,000 up to and including 400,000	5.79%	3.92%		
> 400,000 up to and including 500,000	6.14%	3.37%		
> 500,000 up to and including 750,000	3.69%	2.69%		
> 750,000 up to and including 1,000,000	1.03%	0.52%		
> 1,000,000	0.00%	0.00%		

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	70.80%	77.09%
Investment	29.20%	22.91%

Geographic Distribution	At Issue	<u>Current</u>
ACT	1.77%	0.50%
NSW	34.21%	37.78%
NT	1.00%	0.99%
QLD	16.40%	15.81%
SA	6.45%	7.06%
TAS	2.05%	1.85%
VIC	26.76%	25.61%
WA	11.35%	10.35%

Current
61.98%
8.57%
7.85%
6.27%
5.09%
4.04%
2.99%
1.50%
0.91%
0.62%
0.01%
0.17%

## Credit Support

Genworth 30.66% Genworth Pool Policy 69.21% QBE LMI 0.14%

Delinquency	/ and	Loss	<u>Inf</u>	<u>formation</u>

	<u>Total</u>	% of Pool
31-60 days	27	0.31
61-90 days	11	0.13
91-120 days	10	0.11
121-150 days	6	0.07
151-180 days	2	0.02
181+ days	11	0.13
Foreclosures	2	0.02

## Principal Repayments

\$ Amount of Loans			
<u>Total</u>	% of Pool		
4,836,634.33	0.44		
1,128,142.71	0.10		
1,683,750.66	0.15		
773,266.76	0.07		
223,073.33	0.02		
1,982,044.75	0.18		
375.622.72	0.03		

**Current Month Current Quarter** Cumulative Scheduled Principal 2,277,444.28 6,686,560.78 341,441,929.26 Unscheduled Principal 14,459,935.04 42,047,541.79 2,419,700,686.37 - Partial 19,181,947.26 51,971,503.70 4,370,445,331.21 - Full Total 35,919,326.58 100,705,606.27 7,131,587,946.84

## **Prepayment Information**

12 Month 1 Month 3 Month Cumulative Pricing Speed 23.71 21.51 19.04 19.70 Prepayment History (CPR) Prepayment History (SMM) 2.23 1.96 1.72 1.78

# of Loans



# **Quarterly Class A1 Noteholders Report**

## **Summary Features of the Note**

Name of Issuer Series 2007-1G Medallion Trust Accrual Start Date 27 Aug 2014 Accrual Days 93

Collection End Date 31 Oct 2014

Commonwealth Bank Australia Lead Manager Perpetual Trustee Company Limited Trustee

## Notes Balance Outstanding (USD)

No of Certificates issued 21,350 Initial Invested Amount Previous Principal Distribution 2,135,000,000.00 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 2,135,000,000.00 Initial Stated Amount Begining Stated Amount 0.00 Ending Stated Amount

Portfolio Information		
	<u>Balance</u>	WAC
Variable	942,966,018.64	5.36%
Fixed 1 Year	121,812,729.25	5.55%
Fixed 2 Year	18,065,010.34	5.54%
Fixed 3 Year	7,471,317.14	6.11%
Fixed 4 Year	12,451,811.99	5.55%
Fixed 5 + Year	6,626,900.93	7.50%
Pool	1,109,393,788.29	5.40%
* Variable includes interest fixed terms of less t	han 12 months	

	At Issue	Current
WAS (months)	19.00	104.69
WAM (months)	323.00	236.34
Weighted Avg. LVR	63.19	44.08
Avg. LVR	57.09	34.20
Avg loan size	189,301.00	126,409.85
# of Loans	37,348.00	8,778.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.45%	18.06%
> 100,000 up to and including 150,000	15.27%	20.89%
> 150,000 up to and including 200,000	20.24%	19.64%
> 200,000 up to and including 250,000	18.41%	14.57%
> 250,000 up to and including 300,000	13.62%	9.42%
> 300,000 up to and including 350,000	8.36%	6.94%
> 350,000 up to and including 400,000	5.79%	3.92%
> 400,000 up to and including 500,000	6.14%	3.37%
> 500,000 up to and including 750,000	3.69%	2.69%
> 750,000 up to and including 1,000,000	1.03%	0.52%
> 1,000,000	0.00%	0.00%

Date of Issue 27 Feb 2007 Accrual End Date 28 Nov 2014 Collection Start Date 01 Aug 2014 Collection Days

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 0.23840% Interest Margin 0.04000

Interest Payment Amount Per Note

Total Interest Amount

10.00% Step-up Value Step-up Margin 0.08

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

Credit Enhancement	
Liquidity Facility	\$14,000,000.00
Excess Distribution	\$1.837.117.89

Geographic Distribution	At Issue	Current
ACT	1.77%	0.50%
NSW	34.21%	37.78%
NT	1.00%	0.99%
QLD	16.40%	15.81%
SA	6.45%	7.06%
TAS	2.05%	1.85%
VIC	26.76%	25.61%
WA	11.35%	10.35%

LVR Distribution	At issue	Current
Up to and including 50%	22.52%	61.98%
50% up to and including 55%	6.35%	8.57%
55% up to and including 60%	11.85%	7.85%
60% up to and including 65%	8.47%	6.27%
65% up to and including 70%	17.14%	5.09%
70% up to and including 75%	8.12%	4.04%
75% up to and including 80%	3.33%	2.99%
80% up to and including 85%	6.43%	1.50%
85% up to and including 90%	8.23%	0.91%
90% up to and including 95%	7.57%	0.62%
95% up to and including 100%	0.00%	0.01%
> 100%	0.00%	0.17%

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

	<u>Total</u>	% of Pool	<u>Total</u>	% of Pool
31-60 days	27	0.31	4,836,634.33	0.44
61-90 days	11	0.13	1,128,142.71	0.10
91-120 days	10	0.11	1,683,750.66	0.15
121-150 days	6	0.07	773,266.76	0.07
151-180 days	2	0.02	223,073.33	0.02
181+ days	11	0.13	1,982,044.75	0.18
Foreclosures	2	0.02	375,622.72	0.03

Principal Repayments	<b>Current Month</b>	Current Quarter	Cumulative
Scheduled Principal	2,277,444.28	6,686,560.78	341,441,929.26
Unscheduled Principal			
- Partial	14,459,935.04	42,047,541.79	2,419,700,686.37
- Full	19,181,947.26	51,971,503.70	4,370,445,331.21
Total	35,919,326.58	100,705,606.27	7,131,587,946.84

#### **Prepayment Information**

Thomas opeed	1 WOITH	<u>5 Month</u>	12 MOHH	Cumulative
Prepayment History (CPR)	23.71	21.51	19.04	19.70
Prepayment History (SMM)	2.23	1.96	1.72	1.78



## **Quarterly Class A3 Noteholders Report**

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 Aug 2014

Accrual Days 93 Collection End Date 31 Oct 2014

Lead Manager Deutsche Bank Securities, CSFB
Trustee Perptual Trustee Company Limited

ance Outstanding (EUR) Notes Interest Payment (EUR)

Notes Balance Outstanding (EUR) No of Certificates issued 11.000 1.100.000.000.00 Initial Invested Amount 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 1.100.000.000.00 Initial Stated Amount 0.00

Begining Stated Amount 0
Ending Stated Amount 0

Portfolio Information Balance 942,966,018.64 <u>WAC</u> 5.36% Variable Fixed 1 Year 121,812,729.25 5.55% Fixed 2 Year 18,065,010.34 5.54% Fixed 3 Year 7,471,317.14 6.11% Fixed 4 Year 12.451.811.99 5.55% 6.626.900.93 7.50% Fixed 5 + Year 1.109.393.788.29 5.40% Pool Variable includes interest fixed terms of less than 12 months

Current At Issue WAS (months) 19.00 104.69 WAM (months) 323.00 236.34 Weighted Avg. LVR 44.08 63.19 Avg. LVR 57.09 34.20 Avg loan size 189.301.00 126.409.85 37.348.00 # of Loans 8.778.00

Balance Outstanding At Issue Current Up to and including 100,000 7 45% 18.06% > 100,000 up to and including 150,000 15 27% 20.89% > 150,000 up to and including 200,000 20.24% 19.64% > 200,000 up to and including 250,000 18.41% 14.57% > 250,000 up to and including 300,000 13.62% 9.42% 300,000 up to and including 350,000 8.36% 6.94% > 350,000 up to and including 400,000 5.79% 3.92% > 400,000 up to and including 500,000 6.14% 3.37% 500,000 up to and including 750,000 3.69% 2.69% > 750,000 up to and including 1,000,000 1.03% 0.52% 1,000,000 0.00% 0.00%

 Interest Payment Cycle
 Quarterly

 Interest Rate
 EURIBOR 3 Monthly

 Interest Accrual Method
 actual / 360 days

 Interest Rate Set
 0.17500%

 Interest Margin
 0.06000

27 Feb 2007

28 Nov 2014

01 Aug 2014

Securitisation Adviosry Services Pty Limited

Interest Payment Amount Per Note

Total Interest Amount

 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
 \$14,000,000.00

 Liquidity Facility
 \$14,300,100.00

 Excess Distribution
 \$1,837,117.89

Geographic Distribution At Issue Current ACT 1.77% 0.50% NSW 34.21% 37.78% NT 1.00% 0.99% OLD 16.40% 15.81% SA 6.45% 7.06% TAS 2.05% 1.85% VIC 26.76% 25.61% WA 11.35% 10.35%

LVR Distribution At issue Current Un to and including 50% 22.52% 61 98% 50% up to and including 55% 6.35% 8 57% 55% up to and including 60% 11.85% 7.85% 60% up to and including 65% 8.47% 6.27% 65% up to and including 70% 17.14% 5.09% 70% up to and including 75% 4.04% 8.12% 75% up to and including 80% 3.33% 2.99% 80% up to and including 85% 6.43% 1.50% 85% up to and including 90% 0.91% 8.23% 90% up to and including 95% 0.62% 7.57% 95% up to and including 100% 0.00% 0.01% 0.00%

Delinquency and Loss Information # of Loans

Total % of Pool Total

\$ Amount of Loans

% of Pool % of Pool 31-60 days 27 0.31 4,836,634.33 0.44 61-90 days 0.13 1,128,142.71 0.10 11 91-120 days 10 0.11 1.683.750.66 0.15 121-150 days 0.07 773,266.76 6 0.07 0.02 223.073.33 151-180 days 2 0.02 1.982.044.75 181+ days 11 0.13 0.18 375,622.72 Foreclosures 2 0.02 0.03

**Principal Repayments Current Month Current Quarter** Cumulative 2,277,444.28 6.686.560.78 341,441,929.26 Scheduled Principal Unscheduled Principal 42,047,541.79 2,419,700,686.37 14.459.935.04 - Partial - Full 19,181,947.26 51,971,503.70 4,370,445,331.21 35.919.326.58 100.705.606.27 7,131,587,946.84 Total

**Prepayment Information** 

 Pricing Speed
 1 Month
 3 Month
 12 Month
 Cumulative

 Prepayment History (CPR)
 23.71
 21.51
 19.04
 19.70

 Prepayment History (SMM)
 2.23
 1.96
 1.72
 1.78