

## Series 2007-1G Medallion Trust Investors Report

Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen 01 Oct 2013 - 31 Oct 2013 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 2013

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 C	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 C	Quarterly	2.7417%	2,135,000,000.00	0.78200	2,730,179,028.13	76,754,247.06	0.02811326
Class A2 Notes	AUD	12,000	n/a N	Monthly	2.7100%			1,200,000,000.00	33,736,440.00	0.02811370
Class A3 Notes	EUR	11,000	n/a C	Quarterly	2.7392%	1,100,000,000.00	0.59750	1,841,004,184.10	51,756,630.67	0.02811326
Class A4 Notes	AUD	12,000	n/a N	Monthly	2.7500%			1,200,000,000.00	1,200,000,000.00	1.00000000
Class B Notes	AUD	990	n/a C	Quarterly	2.7892%			99,000,000.00	40,918,343.40	0.41331660
Redraw Bonds - Series 1	n/a	0	n/a n	n/a	0.0000	0.00	0.00000	0.00	0.00	0.00000000
Redraw Bonds - Series 2	n/a	0	n/a n	n/a	0.0000	0.00	0.00000	0.00	0.00	0.00000000
							_			
		57,340						7,070,183,212.23	1,403,165,661.13	

## **Collateral Information**

Portfolio Information	Balance	WAC
Variable	1,281,400,500.36	5.46%
Fixed 1 Year	67,536,562.33	5.68%
Fixed 2 Year	33,118,463.03	6.09%
Fixed 3 Year	5,896,334.26	6.75%
Fixed 4 Year	8,064,383.73	6.10%
Fixed 5 + Year	8,818,646.80	7.58%
Pool	1,404,834,890.51	5.51%
* Variable includes interest fixed terms	s of less than 12 months	

	At Issue	Current
WAS (months)	19.00	94.43
WAM (months)	323.00	247.15
Weighted Avg. LVR	63.19	46.19
Avg. LVR	57.09	36.85
Avg loan size	189,301.00	134,791.19
# of Loans	37,348.00	10,424.00

Balance Outstanding			
<u></u>	At issue	Current	
Up to and including 100,000	7.45%	16.15%	
> 100,000 up to and including 150,000	15.27%	19.80%	
> 150,000 up to and including 200,000	20.24%	20.19%	
> 200,000 up to and including 250,000	18.41%	14.67%	
> 250,000 up to and including 300,000	13.62%	10.69%	
> 300,000 up to and including 350,000	8.36%	7.01%	
> 350,000 up to and including 400,000	5.79%	4.47%	
> 400,000 up to and including 500,000	6.14%	3.78%	
> 500,000 up to and including 750,000	3.69%	2.59%	
> 750,000 up to and including 1,000,000	1.03%	0.64%	

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	71.57%	77.35%
Investment	28.43%	22.65%

Geographic Distribution	At Issue	<u>Current</u>
ACT	1.77%	0.52%
NSW	34.21%	38.38%
NT	1.00%	1.07%
QLD	16.40%	15.66%
SA	6.45%	6.86%
TAS	2.05%	1.87%
VIC	26.76%	25.32%
WA	11.35%	10.30%

LVR Distribution	At issue	Current
Up to and including 50%	22.52%	57.11%
50% up to and including 55%	6.35%	9.36%
55% up to and including 60%	11.85%	8.44%
60% up to and including 65%	8.47%	6.44%
65% up to and including 70%	17.14%	6.32%
70% up to and including 75%	8.12%	4.41%
75% up to and including 80%	3.33%	3.51%
80% up to and including 85%	6.43%	2.32%
85% up to and including 90%	8.23%	1.24%
90% up to and including 95%	7.57%	0.70%
95% up to and including 100%	0.00%	0.02%
> 100%	0.00%	0.13%

## Credit Support

Genworth 30.98% Genworth Pool Policy 68.88% QBE LMI 0.14%

Delino	uency	/ and	Loss	Inf	<u>formation</u>	

	<u>Total</u>	% of Pool
31-60 days	33	0.32
61-90 days	17	0.16
91-120 days	9	0.09
121-150 days	3	0.03
151-180 days	1	0.01
181+ days	23	0.22
Foreclosures	3	0.03

## **Principal Repayments**

**Current Month** Scheduled Principal 2,511,546.42 Unscheduled Principal - Partial - Full Total

#### \$ Amount of Loans

V Amount or Louis	
<u>Total</u>	% of Pool
6,398,048.59	0.46
2,967,642.55	0.21
1,468,617.55	0.10
417,455.83	0.03
480,417.04	0.03
4,659,837.10	0.33
797,633.47	0.06

16,154,382.67 17,258,975.27 35,924,904.36

## **Current Quarter** 7,916,302.93 50,257,775.77

56,124,848.55

114,298,927.25

2,251,557,555.17 4,168,004,603.31 6,731,445,038.33

Cumulative

311,882,879.85

## **Prepayment Information**

12 Month 1 Month 3 Month Cumulative Pricing Speed 18.40 19.80 Prepayment History (CPR) 19.41 18.90 Prepayment History (SMM) 1.68 1.75 1.70 1.79

# of Loans



## **Quarterly Class A1 Noteholders Report**

Date of Issue

Accrual End Date

Collection Days

Managers Swap Providers

Collection Start Date

## **Summary Features of the Note**

Name of Issuer Series 2007-1G Medallion Trust Accrual Start Date 27 Aug 2013 Accrual Days Collection End Date

31 Oct 2013

Commonwealth Bank Australia Lead Manager Trustee Perpetual Trustee Company Limited

## Notes Interest Payment (USD)

Interest Payment Cycle Quarterly Interest Rate LIBOR 3 Monthly Interest Accrual Method actual / 360 days Interest Rate Set 0.26210% Interest Margin 0.040000 Interest Payment Amount Per Note 3.29 Total Interest Amount 70,241.50 Step-up Value 10.00% Step-up Margin 0.08

27 Feb 2007

27 Nov 2013

01 Aug 2013

Securitisation Adviosry Services Pty Limited

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

Credit Enhancement \$17,000,000.00 Liquidity Facility Excess Distribution \$2,749,625.23

Geographic Distribution	At Issue	Current
ACT	1.77%	0.52%
NSW	34.21%	38.38%
NT	1.00%	1.07%
QLD	16.40%	15.66%
SA	6.45%	6.86%
TAS	2.05%	1.87%
VIC	26.76%	25.32%
WA	11.35%	10.30%

WA	11:35%	10.30 /8
LVR Distribution	At issue	Current
Up to and including 50%	22.52%	57.11%
50% up to and including 55%	6.35%	9.36%
55% up to and including 60%	11.85%	8.44%
60% up to and including 65%	8.47%	6.44%
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75% up to and including 80%	3.33%	3.51%
80% up to and including 85%	6.43%	2.32%
85% up to and including 90%	8.23%	1.24%
90% up to and including 95%	7.57%	0.70%
95% up to and including 100%	0.00%	0.02%
> 100%	0.00%	0.13%

## Notes Balance Outstanding (USD)

No of Certificates issued 21,350 2,135,000,000.00 Initial Invested Amount 2,044,003,951.50 Previous Principal Distribution Principal Distribution for current period 30,974,153.00 Total Principal to date 2,074,978,104.50 Begining Invested Amount 2,135,000,000.00 Ending Invested Amount 60,021,895.50 2.135.000.000.00 Initial Stated Amount Begining Stated Amount 90,996,048.50 Ending Stated Amount 60,021,895.50

Portfolio Information <u>Balance</u> 1,281,400,500.36 <u>WAC</u> 5.46% Variable Fixed 1 Year 67,536,562.33 5.68% Fixed 2 Year 33,118,463.03 6.09% Fixed 3 Year 5,896,334.26 6.75% Fixed 4 Year 8,064,383.73 6.10% Fixed 5 + Year 8.818.646.80 7.58% 1,404,834,890.51 5.51% Pool Variable includes interest fixed terms of less than 12 months

	At Issue	Current
WAS (months)	19.00	94.43
WAM (months)	323.00	247.15
Weighted Avg. LVR	63.19	46.19
Avg. LVR	57.09	36.85
Avg loan size	189,301.00	134,791.19
# of Loans	37,348.00	10,424.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.45%	16.15%
> 100,000 up to and including 150,000	15.27%	19.80%
> 150,000 up to and including 200,000	20.24%	20.19%
> 200,000 up to and including 250,000	18.41%	14.67%
> 250,000 up to and including 300,000	13.62%	10.69%
> 300,000 up to and including 350,000	8.36%	7.01%
> 350,000 up to and including 400,000	5.79%	4.47%
> 400,000 up to and including 500,000	6.14%	3.78%
> 500,000 up to and including 750,000	3.69%	2.59%
> 750,000 up to and including 1,000,000	1.03%	0.64%

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

	<u>Total</u>	% of Pool	<u>Total</u>	% of Pool
31-60 days	33	0.32	6,398,048.59	0.46
61-90 days	17	0.16	2,967,642.55	0.21
91-120 days	9	0.09	1,468,617.55	0.10
121-150 days	3	0.03	417,455.83	0.03
151-180 days	1	0.01	480,417.04	0.03
181+ days	23	0.22	4,659,837.10	0.33
Foreclosures	3	0.03	797,633.47	0.06

Principal Repayments	Current Month	Current Quarter	Cumulative
Scheduled Principal	2,511,546.42	7,916,302.93	311,882,879.85
Unscheduled Principal			
- Partial	16,154,382.67	50,257,775.77	2,251,557,555.17
- Full	17,258,975.27	56,124,848.55	4,168,004,603.31
Total	35,924,904.36	114,298,927.25	6,731,445,038.33

#### **Prepayment Information**

Pricing Speed 12 Month 1 Month 3 Month Cumulative Prepayment History (CPR) 18.40 19.41 18.90 19.80 Prepayment History (SMM) 1.68 1.75 1.79 1.70



## **Quarterly Class A3 Noteholders Report**

## **Summary Features of the Note**

Name of Issuer Series 2007-1G Medallion Trust Accrual Start Date 27 Aug 2013 Accrual Days

31 Oct 2013

Collection End Date

Deutsche Bank Securities, CSFB Lead Manager Trustee Perptual Trustee Company Limited Date of Issue 27 Feb 2007 Accrual End Date 27 Nov 2013 01 Aug 2013 Collection Start Date Collection Days

Rating of Securities

Fitch IBCA

Excess Distribution

VIC

WA

Securitisation Adviosry Services Pty Limited Managers

Swap Providers Commonwealth Bank

## Notes Balance Outstanding (EUR)

No of Certificates issued 11,000 1,100,000,000.00 Initial Invested Amount 1,053,116,790.00 Previous Principal Distribution Principal Distribution for current period 15,958,580.00 Total Principal to date 1,069,075,370.00 Begining Invested Amount 1,100,000,000.00 Ending Invested Amount 30.924.630.00 1,100,000,000.00 Initial Stated Amount Begining Stated Amount 46,883,210.00 Ending Stated Amount 30,924,630.00

**Notes Interest Payment (EUR)** Interest Payment Cycle Quarterly Interest Rate **EURIBOR 3 Monthly** Interest Accrual Method actual / 360 days Interest Rate Set 0.22500% Interest Margin 0.060000 Interest Payment Amount Per Note Total Interest Amount 34,100.00 Step-up Value Step-up Margin

<u>Balance</u>	WAC
1,281,400,500.36	5.46%
67,536,562.33	5.68%
33,118,463.03	6.09%
5,896,334.26	6.75%
8,064,383.73	6.10%
8,818,646.80	7.58%
1,404,834,890.51	5.51%
	1,281,400,500.36 67,536,562.33 33,118,463.03 5,896,334.26 8,064,383.73 8,818,646.80

Variable	1,281,400,500.36	5.46%
Fixed 1 Year	67,536,562.33	5.68%
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Fixed 4 Year	8,064,383.73	6.10%
Fixed 5 + Year	8,818,646.80	7.58%
Pool	1,404,834,890.51	5.51%
* Variable includes interest fixed terms of	less than 12 months	

Moody's Standard & Poors	Aaa AAA
Credit Enhancement	
Liquidity Facility	\$17,000,000.00

3.10

10.00%

Current Rating

\$2,749,625.23

25.32%

0.12

	At Issue	Current
WAS (months)	19.00	94.43
WAM (months)	323.00	247.15
Weighted Avg. LVR	63.19	46.19
Avg. LVR	57.09	36.85
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NT	1.00%	1.07%
QLD	16.40%	15.66%
SA	6.45%	6.86%
TAS	2.05%	1.87%

26.76%

11.35%

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.45%	16.15%
> 100,000 up to and including 150,000	15.27%	19.80%
> 150,000 up to and including 200,000	20.24%	20.19%
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90% up to and including 95%	7.57%	0.70%
95% up to and including 100%	0.00%	0.02%
> 100%	0.00%	0.13%

Delinguen	rv and I nee	s Information

	<u>Total</u>	% of Pool	
31-60 days	33	0.32	
61-90 days	17	0.16	
91-120 days	9	0.09	
121-150 days	3	0.03	
151-180 days	1	0.01	
181+ days	23	0.22	
Egraphauras	2	0.03	

	\$ Amount of Loans	
<u>Total</u>		% of Pool
6,398,048.59		0.46
2,967,642.55		0.21
1,468,617.55		0.10
417,455.83		0.03
480,417.04		0.03
4,659,837.10		0.33
797,633.47		0.06

# **Principal Repayments**

**Current Month Current Quarter** Cumulative Scheduled Principal 2,511,546.42 7,916,302.93 311,882,879.85 Unscheduled Principal 16,154,382.67 50,257,775.77 2,251,557,555.17 - Partial 56,124,848.55 - Full 17,258,975.27 4,168,004,603.31 35,924,904.36 114,298,927.25 6,731,445,038.33

# of Loans

#### **Prepayment Information**

Pricing Speed 12 Month Cumulative 1 Month 3 Month Prepayment History (CPR) 18.40 19.41 18.90 19.80 Prepayment History (SMM) 1.68 1.75 1.79 1.70