

# Series 2007-1G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates

Bloomberg Screen

01 Jul 2011 - 31 Jul 2011 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

30 Aug 2011 Perpetual Trustee Company Limited Serciritisation Advsory Services Pty. Limited

27 of each month

www.commbank.com.au/securitisation

# **Summary Of Structure**

		No of	<b>Expected Weighted</b>			Initial Amount		Initial Stated	Current Stated	
Security	Currency	<u>Certificates</u>	Average Life	Coupon Type	Current Rate	<u>Foreign</u>	Swap Rate	Amount	Amount	Bond Factor
Class A1 Notes	USD	21,350	n/a	Quarterly	5.1725%	2,135,000,000.00	0.78200	2,730,179,028.13	510,838,788.62	0.18710817
Class A2 Notes	AUD	12,000	n/a I	Monthly	5.0067%			1,200,000,000.00	224,530,680.00	0.18710890
Class A3 Notes	EUR	11,000	n/a	Quarterly	5.1700%	1,100,000,000.00	0.59750	1,841,004,184.10	344,466,906.82	0.18710816
Class A4 Notes	AUD	12,000	n/a I	Monthly	5.0467%			1,200,000,000.00	1,200,000,000.00	1.00000000
Class B Notes	AUD	990	n/a	Quarterly	5.2200%			99,000,000.00	68,484,339.00	0.69176100
Redraw Bonds - Series 1	n/a	0	n/a ı	n/a	0.0000	0.00	0.00000	0.00	0.00	0.00000000
Redraw Bonds - Series 2	n/a	0	n/a i	n/a	0.0000	0.00	0.00000	0.00	0.00	0.00000000
		57,340					_	7,070,183,212.23	2,348,320,714.44	

### Collateral Information

Portfolio Information	<u>Balance</u>	WAC	
Variable	2,120,651,583.70	7.30%	
Fixed 1 Year	112,607,838.29	7.57%	
Fixed 2 Year	70,281,302.27	7.17%	
Fixed 3 Year	13,713,725.37	7.85%	
Fixed 4 Year	17,544,449.69	7.56%	
Fixed 5 + Year	16,446,046.28	7.68%	
Pool	2,351,244,945.60	7.31%	
Variable includes interest fixed terms of less than 12 months			

	At Issue	Current
WAS (months)	19.00	71.63
WAM (months)	323.00	272.11
Weighted Avg. LVR	63.19	50.87
Avg. LVR	57.09	43.55
Avg loan size	189,301.00	153,337.00
# of Loans	37,348.00	15,324.00

Balance Outstanding		
*	At issue	Current
Up to and including 100,000	7.45%	13.05%
> 100,000 up to and including 150,000	15.27%	17.81%
> 150,000 up to and including 200,000	20.24%	20.12%
> 200,000 up to and including 250,000	18.41%	16.78%
> 250,000 up to and including 300,000	13.62%	11.47%
> 300,000 up to and including 350,000	8.36%	7.18%
> 350,000 up to and including 400,000	5.79%	5.20%
> 400,000 up to and including 500,000	6.14%	4.96%
> 500,000 up to and including 750,000	3.69%	2.81%
> 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	73.84%	78.29%
Investment	26.16%	21.71%

Geographic Distribution	At Issue	Current
ACT	1.77%	0.55%
NSW	34.21%	38.99%
NT	1.00%	0.99%
QLD	16.40%	15.02%
SA	6.45%	6.38%
TAS	2.05%	1.77%
VIC	26.76%	25.88%
WA	11.35%	10.38%

LVR Distribution	At issue	Current
Up to and including 50%	22.52%	46.39%
50% up to and including 55%	6.35%	9.42%
55% up to and including 60%	11.85%	10.32%
60% up to and including 65%	8.47%	8.43%
65% up to and including 70%	17.14%	6.96%
70% up to and including 75%	8.12%	4.82%
75% up to and including 80%	3.33%	5.24%
80% up to and including 85%	6.43%	4.69%
85% up to and including 90%	8.23%	2.67%
90% up to and including 95%	7.57%	0.91%
95% up to and including 100%	0.00%	0.06%
> 100%	0.00%	0.10%

### Credit Support

29.37% Genworth Pool Policy 70.52% QBE LMI 0.11%

Delinguency and Loss Information	# of Loans

	Total	% of Pool
31-60 days	61	0.40
61-90 days	18	0.12
91-120 days	14	0.09
121-150 days	12	0.08
151-180 days	9	0.06
181+ days	38	0.25
Foreclosures	0	0.00

# **Principal Repayments**

Scheduled Principal 2,924,290.75 Unscheduled Principal - Partial - Full Total

#### \$ Amount of Loans

Total	% of Pool
12,461,485.05	0.53
4,437,216.67	0.19
2,203,323.28	0.09
3,667,745.72	0.16
1,789,459.05	0.08
8,298,897.71	0.35
0.00	0.00

# **Current Month**

23,767,616.90 36,073,976.71 62,765,884.36

#### **Current Quarter** Cumulative 9,099,850.59 235,508,553.86 1,756,742,988.61 66,340,240.89 109,168,216.40 3,504,148,827.56 184,608,307.88 5,496,400,370.03

# **Prepayment Information**

Pricing Speed 1 Month 3 Month 12 Month Cumulative 21.97 Prepayment History (CPR) 20.13 18.60 20.25 Prepayment History (SMM) 2.05 1.82 1.67 1.84



# **Quarterly Class A1 Noteholders Report**

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

Name of Issuer Series 2007-1G Medallion Trust

 Accrual Start Date
 27 May 2011

 Accrual Days
 95

 Collection End Date
 31 Jul 2011

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 1,683,244,675.00 Principal Distribution for current period 52,279,318.00 Total Principal to date 1,735,523,993.00 Begining Invested Amount 2,135,000,000.00 **Ending Invested Amount** 399.476.007.00 Initial Stated Amount 2.135.000.000.00 451,755,325.00 Begining Stated Amount 399,476,007.00 Ending Stated Amount

Portfolio Information <u>Balance</u> 2,120,651,583.70 Variable Fixed 1 Year 112,607,838.29 7.57% Fixed 2 Year 70,281,302.27 7.17% Fixed 3 Year 13.713.725.37 7 85% Fixed 4 Year 17,544,449.69 7.56% Fixed 5 + Year 16.446.046.28 7.68% 2,351,244,945.60 7.31% Pool Variable includes interest fixed terms of less than 12 months

	At Issue	Current
WAS (months)	19.00	71.63
WAM (months)	323.00	272.11
Weighted Avg. LVR	63.19	50.87
Avg. LVR	57.09	43.55
Avg loan size	189,301.00	153,337.00
# of Loans	37,348.00	15,324.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.45%	13.05%
> 100,000 up to and including 150,000	15.27%	17.81%
> 150,000 up to and including 200,000	20.24%	20.12%
> 200,000 up to and including 250,000	18.41%	16.78%
> 250,000 up to and including 300,000	13.62%	11.47%
> 300,000 up to and including 350,000	8.36%	7.18%
> 350,000 up to and including 400,000	5.79%	5.20%
> 400,000 up to and including 500,000	6.14%	4.96%
> 500,000 up to and including 750,000	3.69%	2.81%
> 750,000 up to and including 1,000,000	1.03%	0.62%

 Date of Issue
 27 Feb 2007

 Accrual End Date
 30 Aug 2011

 Collection Start Date
 01 May 2011

 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 0.25450% Interest Margin 0.040000 Interest Payment Amount Per Note 16.44 Total Interest Amount 350,994 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
 \$28,000,000.00

 Liquidity Facility
 \$28,000,000.00

 Excess Distribution
 \$3,040,155.74

Geographic Distribution At Issue Current ACT 1.77% 0.55% NSW 34.21% 38.99% NТ 1.00% 0.99% QLD 15.02% 16.40% 6.45% 6.38% 1.77% TAS 2.05% VIC 26.76% 25.88% 11.35% 10.38%

LVR Distribution	At issue	Current
Up to and including 50%	22.52%	46.39%
50% up to and including 55%	6.35%	9.42%
55% up to and including 60%	11.85%	10.32%
60% up to and including 65%	8.47%	8.43%
65% up to and including 70%	17.14%	6.96%
70% up to and including 75%	8.12%	4.82%
75% up to and including 80%	3.33%	5.24%
80% up to and including 85%	6.43%	4.69%
85% up to and including 90%	8.23%	2.67%
90% up to and including 95%	7.57%	0.91%
95% up to and including 100%	0.00%	0.06%
> 100%	0.00%	0.10%

<u>Delinquency and Loss Information</u> # of Loans \$ Amount of Loans

	<u>Total</u>	% of Pool	<u>Total</u>	% of Pool
31-60 days	61	0.40	12,461,485.05	0.53
61-90 days	18	0.12	4,437,216.67	0.19
91-120 days	14	0.09	2,203,323.28	0.09
121-150 days	12	0.08	3,667,745.72	0.16
151-180 days	9	0.06	1,789,459.05	0.08
181+ days	38	0.25	8,298,897.71	0.35
Foreclosures	0	0.00	0.00	0.00

**Principal Repayments Current Month Current Quarter** Cumulative Scheduled Principal 2,924,290.75 9,099,850.59 235,508,553.86 Unscheduled Principal 23,767,616.90 66,340,240.89 1,756,742,988.61 - Partial 109,168,216.40 - Full 36,073,976.71 3,504,148,827.56 62,765,884.36 184.608.307.88 5,496,400,370.03

**Prepayment Information** 

 Pricing Speed
 1 Month
 3 Month
 12 Month
 Cumulative

 Prepayment History (CPR)
 21.97
 20.13
 18.60
 20.25

 Prepayment History (SMM)
 2.05
 1.82
 1.67
 1.84



# **Quarterly Class A3 Noteholders Report**

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

Name of Issuer Series 2007-1G Medallion Trust

Accrual Start Date 27 May 2011 Accrual Days 95 31 Jul 2011 Collection End Date

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

# Notes Balance Outstanding (EUR)

No of Certificates issued 11,000 1,100,000,000.00 Initial Invested Amount 867,245,500.00 Previous Principal Distribution Principal Distribution for current period 26,935,480.00 Total Principal to date 894,180,980.00 Begining Invested Amount 1,100,000,000.00 205,819,020.00 Ending Invested Amount Initial Stated Amount 1,100,000,000.00 Begining Stated Amount 232,754,500.00 Ending Stated Amount 205,819,020.00

Portfolio Information	Balance	WAC
Variable	2,120,651,583.70	7.30%
Fixed 1 Year	112,607,838.29	7.57%
Fixed 2 Year	70,281,302.27	7.17%
Fixed 3 Year	13,713,725.37	7.85%
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Fixed 5 + Year	16,446,046.28	7.68%
Pool	2,351,244,945.60	7.31%
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WAS (months)	19.00	71.63
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Weighted Avg. LVR	63.19	50.87
Avg. LVR	57.09	43.55
Avg loan size	189,301.00	153,337.00
# of Loans	37,348.00	15,324.00

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> 750,000 up to and including 1,000,000	1.03%	0.62%

Date of Issue 27 Feb 2007 Accrual End Date 30 Aug 2011 01 May 2011 Collection Start Date Collection Days 92

Securitisation Adviosry Services Pty Limited Managers Swap Providers

# **Notes Interest Payment (EUR)**

Interest Payment Cycle Quarterly Interest Rate EURIBOR 3 Monthly Interest Accrual Method actual / 360 days Interest Rate Set 1.43500% Interest Margin 0.060000 Interest Payment Amount Per Note 83.47 Total Interest Amount 918,170 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	\$28,000,000.00
Excess Distribution	\$3,040,155.74

Geographic Distribution	At Issue	Current
ACT	1.77%	0.55%
NSW	34.21%	38.99%
NT	1.00%	0.99%
QLD	16.40%	15.02%
SA	6.45%	6.38%
TAS	2.05%	1.77%
VIC	26.76%	25.88%
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#### **Delinquency and Loss Information** \$ Amount of Loans

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151-180 days	9	0.06	1,789,459.05	0.08
181+ days	38	0.25	8,298,897.71	0.35
Foreclosures	0	0.00	0.00	0.00

Principal Repayments	Current Month	Current Quarter	Cumulative
Scheduled Principal	2,924,290.75	9,099,850.59	235,508,553.86
Unscheduled Principal			
- Partial	23,767,616.90	66,340,240.89	1,756,742,988.61
- Full	36,073,976.71	109,168,216.40	3,504,148,827.56
Total	62,765,884.36	184,608,307.88	5,496,400,370.03

## **Prepayment Information**

Thomas Opera	1 WOTH	<u>5 Month</u>	12 1001111	Cumulative
Prepayment History (CPR)	21.97	20.13	18.60	20.25
Prepayment History (SMM)	2.05	1.82	1.67	1.84