



# Series 2007-1G Medallion Trust Investors Report

Collection Period  
Issue Date  
Lead Manager  
Frequency  
Distribution Dates  
Bloomberg Screen

01 Jul 2013 - 31 Jul 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 Aug 2013  
Perpetual Trustee Company Limited  
Securitisation Advisory Services Pty. Limited  
27 of each month  
1  
www.commbank.com.au/securitisation

## Summary Of Structure

Security	Currency	No of Certificates	Expected Weighted		Current Rate	Initial Amount		Swap Rate	Initial Stated		Current Stated	Bond Factor
			Average Life	Coupon Type		Foreign	Amount		Amount			
Class A1 Notes	USD	21,350	n/a	Quarterly	2.9625%	2,135,000,000.00	0.78200	2,730,179,028.13	116,363,138.36	0.04262106		
Class A2 Notes	AUD	12,000	n/a	Monthly	2.8300%			1,200,000,000.00	51,146,040.00	0.04262170		
Class A3 Notes	EUR	11,000	n/a	Quarterly	2.9600%	1,100,000,000.00	0.59750	1,841,004,184.10	78,465,551.17	0.04262106		
Class A4 Notes	AUD	12,000	n/a	Monthly	2.8700%			1,200,000,000.00	1,200,000,000.00	1.00000000		
Class B Notes	AUD	990	n/a	Quarterly	3.0100%			99,000,000.00	43,433,448.30	0.43872170		
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		
		<b>57,340</b>						<b>7,070,183,212.23</b>	<b>1,489,408,177.83</b>			

## Collateral Information

Portfolio Information	Balance	WAC
Variable	1,354,193,496.64	5.71%
Fixed 1 Year	80,503,595.60	5.93%
Fixed 2 Year	34,068,145.79	6.29%
Fixed 3 Year	5,381,166.65	6.82%
Fixed 4 Year	8,035,481.46	6.48%
Fixed 5 + Year	9,127,439.47	7.58%
Pool	1,491,309,325.61	5.75%

\* Variable includes interest fixed terms of less than 12 months

	At Issue	Current
WAS (months)	19.00	94.07
WAM (months)	323.00	250.05
Weighted Avg. LVR	63.19	46.78
Avg. LVR	57.09	37.68
Avg loan size	189,301.00	137,582.80
# of Loans	37,348.00	10,841.00

Balance Outstanding	At issue	Current
Up to and including 100,000	7.45%	15.86%
> 100,000 up to and including 150,000	15.27%	19.22%
> 150,000 up to and including 200,000	20.24%	20.25%
> 200,000 up to and including 250,000	18.41%	14.93%
> 250,000 up to and including 300,000	13.62%	10.67%
> 300,000 up to and including 350,000	8.36%	7.26%
> 350,000 up to and including 400,000	5.79%	4.51%
> 400,000 up to and including 500,000	6.14%	3.78%
> 500,000 up to and including 750,000	3.69%	2.69%
> 750,000 up to and including 1,000,000	1.03%	0.77%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	71.83%	77.47%
Investment	28.17%	22.53%

Geographic Distribution	At Issue	Current
ACT	1.77%	0.49%
NSW	34.21%	38.71%
NT	1.00%	1.06%
QLD	16.40%	15.62%
SA	6.45%	6.77%
TAS	2.05%	1.84%
VIC	26.76%	25.24%
WA	11.35%	10.26%

LVR Distribution	At issue	Current
Up to and including 50%	22.52%	55.92%
50% up to and including 55%	6.35%	9.21%
55% up to and including 60%	11.85%	8.72%
60% up to and including 65%	8.47%	6.89%
65% up to and including 70%	17.14%	6.12%
70% up to and including 75%	8.12%	4.47%
75% up to and including 80%	3.33%	3.92%
80% up to and including 85%	6.43%	2.52%
85% up to and including 90%	8.23%	1.26%
90% up to and including 95%	7.57%	0.74%
95% up to and including 100%	0.00%	0.08%
> 100%	0.00%	0.14%

## Credit Support

Genworth	28.98%
Genworth Pool Policy	70.88%
QBE LMI	0.14%

## Delinquency and Loss Information

	# of Loans		\$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
31-60 days	51	0.47	8,597,102.80	0.58
61-90 days	15	0.14	3,673,995.99	0.25
91-120 days	4	0.04	528,191.88	0.04
121-150 days	5	0.05	1,027,071.19	0.07
151-180 days	6	0.06	1,418,360.47	0.10
181+ days	29	0.27	6,364,167.08	0.43
Foreclosures	0	0.00	0.00	0.00

## Principal Repayments

	Current Month	Current Quarter	Cumulative
Scheduled Principal	2,638,662.90	8,052,034.26	303,966,576.92
Unscheduled Principal			
- Partial	17,196,639.18	48,698,362.45	2,201,299,779.40
- Full	20,918,709.05	67,781,558.87	4,111,879,754.76
Total	40,754,011.13	124,531,955.58	6,617,146,111.08

## Prepayment Information

Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	20.12	20.05	19.05	19.81
Prepayment History (SMM)	1.85	1.81	1.72	1.79



# Quarterly Class A1 Noteholders Report

## Summary Features of the Note

Name of Issuer	Series 2007-1G Medallion Trust	Date of Issue	27 Feb 2007
Accrual Start Date	28 May 2013	Accrual End Date	27 Aug 2013
Accrual Days	91	Collection Start Date	01 May 2013
Collection End Date	31 Jul 2013	Collection Days	92
Lead Manager	Commonwealth Bank Australia	Managers	Securitisation Advosry Services Pty Limited
Trustee	Perpetual Trustee Company Limited	Swap Providers	Commonwealth Bank

## Notes Balance Outstanding (USD)

No of Certificates issued	21,350
Initial Invested Amount	2,135,000,000.00
Previous Principal Distribution	2,010,128,547.00
Principal Distribution for current period	33,875,404.50
Total Principal to date	2,044,003,951.50
Beginning Invested Amount	2,135,000,000.00
Ending Invested Amount	90,996,048.50
Initial Stated Amount	2,135,000,000.00
Beginning Stated Amount	124,871,453.00
Ending Stated Amount	90,996,048.50

## Notes Interest Payment (USD)

Interest Payment Cycle	Quarterly
Interest Rate	LIBOR 3 Monthly
Interest Accrual Method	actual / 360 days
Interest Rate Set	0.27275%
Interest Margin	0.040000
Interest Payment Amount Per Note	4.62
Total Interest Amount	98,637.00
Step-up Value	10.00%
Step-up Margin	0.08

## Portfolio Information

	<u>Balance</u>	<u>WAC</u>
Variable	1,354,193,496.64	5.71%
Fixed 1 Year	80,503,595.60	5.93%
Fixed 2 Year	34,068,145.79	6.29%
Fixed 3 Year	5,381,166.65	6.82%
Fixed 4 Year	8,035,481.46	6.48%
Fixed 5 + Year	9,127,439.47	7.58%
Pool	1,491,309,325.61	5.75%

\* Variable includes interest fixed terms of less than 12 months

## Rating of Securities

	<u>Current Rating</u>
Fitch IBCA	AAA
Moody's	Aaa
Standard & Poors	AAA

## Credit Enhancement

Liquidity Facility	\$17,000,000.00
Excess Distribution	\$2,993,169.65

	<u>At Issue</u>	<u>Current</u>
WAS (months)	19.00	94.07
WAM (months)	323.00	250.05
Weighted Avg. LVR	63.19	46.78
Avg. LVR	57.09	37.68
Avg loan size	189,301.00	137,582.80
# of Loans	37,348.00	10,841.00

## Geographic Distribution

	<u>At Issue</u>	<u>Current</u>
ACT	1.77%	0.49%
NSW	34.21%	38.71%
NT	1.00%	1.06%
QLD	16.40%	15.62%
SA	6.45%	6.77%
TAS	2.05%	1.84%
VIC	26.76%	25.24%
WA	11.35%	10.26%

	<u>At Issue</u>	<u>Current</u>
Up to and including 100,000	7.45%	15.86%
> 100,000 up to and including 150,000	15.27%	19.22%
> 150,000 up to and including 200,000	20.24%	20.25%
> 200,000 up to and including 250,000	18.41%	14.93%
> 250,000 up to and including 300,000	13.62%	10.67%
> 300,000 up to and including 350,000	8.36%	7.26%
> 350,000 up to and including 400,000	5.79%	4.51%
> 400,000 up to and including 500,000	6.14%	3.78%
> 500,000 up to and including 750,000	3.69%	2.69%
> 750,000 up to and including 1,000,000	1.03%	0.77%

## LVR Distribution

	<u>At issue</u>	<u>Current</u>
Up to and including 50%	22.52%	55.92%
50% up to and including 55%	6.35%	9.21%
55% up to and including 60%	11.85%	8.72%
60% up to and including 65%	8.47%	6.89%
65% up to and including 70%	17.14%	6.12%
70% up to and including 75%	8.12%	4.47%
75% up to and including 80%	3.33%	3.92%
80% up to and including 85%	6.43%	2.52%
85% up to and including 90%	8.23%	1.26%
90% up to and including 95%	7.57%	0.74%
95% up to and including 100%	0.00%	0.08%
> 100%	0.00%	0.14%

## Delinquency and Loss Information

	# of Loans		\$ Amount of Loans	
	<u>Total</u>	<u>% of Pool</u>	<u>Total</u>	<u>% of Pool</u>
31-60 days	51	0.47	8,597,102.80	0.58
61-90 days	15	0.14	3,673,995.99	0.25
91-120 days	4	0.04	528,191.88	0.04
121-150 days	5	0.05	1,027,071.19	0.07
151-180 days	6	0.06	1,418,360.47	0.10
181+ days	29	0.27	6,364,167.08	0.43
Foreclosures	0	0.00	0.00	0.00

## Principal Repayments

	<u>Current Month</u>	<u>Current Quarter</u>	<u>Cumulative</u>
Scheduled Principal	2,638,662.90	8,052,034.26	303,966,576.92
Unscheduled Principal			
- Partial	17,196,639.18	48,698,362.45	2,201,299,779.40
- Full	20,918,709.05	67,781,558.87	4,111,879,754.76
Total	40,754,011.13	124,531,955.58	6,617,146,111.08

## Prepayment Information

	<u>1 Month</u>	<u>3 Month</u>	<u>12 Month</u>	<u>Cumulative</u>
Pricing Speed				
Prepayment History (CPR)	20.12	20.05	19.05	19.81
Prepayment History (SMM)	1.85	1.81	1.72	1.79



# Quarterly Class A3 Noteholders Report

## Summary Features of the Note

Name of Issuer	Series 2007-1G Medallion Trust
Accrual Start Date	28 May 2013
Accrual Days	91
Collection End Date	31 Jul 2013
Lead Manager	Deutsche Bank Securities, CSFB
Trustee	Perptual Trustee Company Limited

Date of Issue	27 Feb 2007
Accrual End Date	27 Aug 2013
Collection Start Date	01 May 2013
Collection Days	92
Managers	Securitisatioon Advosry Services Pty Limited
Swap Providers	Commonwealth Bank

## Notes Balance Outstanding (EUR)

No of Certificates issued	11,000
Initial Invested Amount	1,100,000,000.00
Previous Principal Distribution	1,035,663,420.00
Principal Distribution for current period	17,453,370.00
Total Principal to date	1,053,116,790.00
Beginning Invested Amount	1,100,000,000.00
Ending Invested Amount	46,883,210.00
Initial Stated Amount	1,100,000,000.00
Beginning Stated Amount	64,336,580.00
Ending Stated Amount	46,883,210.00

## Notes Interest Payment (EUR)

Interest Payment Cycle	Quarterly
Interest Rate	EURIBOR 3 Monthly
Interest Accrual Method	actual / 360 days
Interest Rate Set	0.20000%
Interest Margin	0.060000
Interest Payment Amount Per Note	3.84
Total Interest Amount	42,240.00
Step-up Value	10.00%
Step-up Margin	0.12

## Portfolio Information

	Balance	WAC
Variable	1,354,193,496.64	5.71%
Fixed 1 Year	80,503,595.60	5.93%
Fixed 2 Year	34,068,145.79	6.29%
Fixed 3 Year	5,381,166.65	6.82%
Fixed 4 Year	8,035,481.46	6.48%
Fixed 5 + Year	9,127,439.47	7.58%
Pool	1,491,309,325.61	5.75%

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## Rating of Securities

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

## Credit Enhancement

Liquidity Facility	\$17,000,000.00
Excess Distribution	\$2,993,169.65

	At Issue	Current
WAS (months)	19.00	94.07
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