



# Series 2007-1G Medallion Trust Investors Report

Collection Period  
Issue Date  
Lead Manager  
Frequency  
Distribution Dates  
Bloomberg Screen

01 Jul 2016 - 31 Jul 2016  
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 2016  
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 Amount	Closing Stated Amount	Bond Factor
			Average Life	Coupon Type		Foreign	Amount				
Class A1 Notes	USD	21,350	n/a	Quarterly	2.1158%	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	1.9400%			1,200,000,000.00	0.00	0.00000000	
Class A3 Notes	EUR	11,000	n/a	Quarterly	2.1133%	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	1.9800%			1,200,000,000.00	0.00	0.00000000	
Class B Notes	AUD	990	n/a	Quarterly	2.1633%			99,000,000.00	0.00	0.00000000	
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	
		<b>57,340</b>						<b>7,070,183,212.23</b>	<b>0.00</b>		

## Collateral Information

Portfolio Information	Balance	WAC
Variable	611,550,868.77	4.83%
Fixed 1 Year	57,075,789.78	4.96%
Fixed 2 Year	14,787,346.28	4.90%
Fixed 3 Year	13,636,002.31	5.18%
Fixed 4 Year	5,184,204.27	5.47%
Fixed 5 + Year	3,038,658.61	7.53%
Pool	705,272,870.02	4.87%

Home Loan Break-Up	% of Loan Balance	% of No. Of Loans
Owner Occupied	70.69%	77.66%
Investment	29.31%	22.34%

Repayment Type	% of Loan Balance	% of No. of Loans
Principal & Interest	80.48%	88.60%
Interest Only	19.52%	11.40%

	At Issue	Current
WAS (months)	19.00	126.29
WAM (months)	323.00	214.58
Weighted Avg. LVR	63.19	40.21
Avg. LVR	57.09	29.10
Avg loan size	189,301.00	108,604.04
# of Loans	37,348.00	6,494.00

Geographic Distribution	At Issue	Current
ACT	1.77%	0.54%
NSW	34.21%	37.22%
NT	1.00%	1.11%
QLD	16.40%	16.26%
SA	6.45%	7.44%
TAS	2.05%	1.73%
VIC	26.76%	24.86%
WA	11.35%	10.78%

Balance Outstanding	At issue	Current
Up to and including 100,000	7.45%	23.39%
> 100,000 up to and including 150,000	15.27%	21.89%
> 150,000 up to and including 200,000	20.24%	18.74%
> 200,000 up to and including 250,000	18.41%	13.29%
> 250,000 up to and including 300,000	13.62%	9.20%
> 300,000 up to and including 350,000	8.36%	4.77%
> 350,000 up to and including 400,000	5.79%	2.77%
> 400,000 up to and including 500,000	6.14%	3.38%
> 500,000 up to and including 750,000	3.69%	2.33%
> 750,000 up to and including 1,000,000	1.03%	0.25%
> 1,000,000	0.00%	0.00%

LVR Distribution	At issue	Current
Up to and including 50%	22.52%	69.62%
50% up to and including 55%	6.35%	7.00%
55% up to and including 60%	11.85%	6.72%
60% up to and including 65%	8.47%	4.84%
65% up to and including 70%	17.14%	4.58%
70% up to and including 75%	8.12%	2.70%
75% up to and including 80%	3.33%	2.22%
80% up to and including 85%	6.43%	1.06%
85% up to and including 90%	8.23%	0.80%
90% up to and including 95%	7.57%	0.24%
95% up to and including 100%	0.00%	0.04%
> 100%	0.00%	0.19%

## Credit Support

Genworth	30.66%
Genworth Pool Policy	69.22%
QBE LMI	0.12%

## Delinquency and Loss Information

	# of Loans		\$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
31-60 days	24	0.37	4,226,658.55	0.60
61-90 days	11	0.17	1,802,917.18	0.26
91-120 days	5	0.08	583,355.69	0.08
121-150 days	3	0.05	282,053.34	0.04
151-180 days	4	0.06	489,722.31	0.07
181+ days	22	0.34	3,107,996.41	0.44
Foreclosures	0	0.00	0.00	0.00

## Principal Repayments

	Current Month	Current Quarter	Cumulative
Scheduled Principal	1,710,058.54	5,159,423.74	383,225,738.05
Unscheduled Principal			
- Partial	10,116,808.49	27,943,592.23	2,680,017,533.46
- Full	9,092,002.76	31,866,267.54	4,615,831,140.45
Total	20,918,869.79	64,969,283.51	7,679,074,411.96

## Prepayment Information

Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	22.52	20.99	21.98	19.88
Prepayment History (SMM)	2.10	1.91	2.01	1.80



# 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	27 May 2016	Accrual End Date	30 Aug 2016
Accrual Days	95	Collection Start Date	01 May 2016
Collection End Date	31 Jul 2016	Collection Days	92
Lead Manager	Commonwealth Bank Australia	Managers	Securitisations Advisory 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	2,135,000,000.00
Principal Distribution for current period	0.00
Total Principal to date	2,135,000,000.00
Beginning Invested Amount	2,135,000,000.00
Ending Invested Amount	0.00
Initial Stated Amount	2,135,000,000.00
Beginning Stated Amount	0.00
Ending Stated Amount	0.00

## Notes Interest Payment (USD)

Interest Payment Cycle	Quarterly
Interest Rate	LIBOR 3 Monthly
Interest Accrual Method	actual / 360 days
Interest Rate Set	
Interest Margin	0.04000
Interest Payment Amount Per Note	
Total Interest Amount	
Step-up Value	10.00%
Step-up Margin	0.08

## Portfolio Information

	Balance	WAC
Variable	611,550,868.77	4.83%
Fixed 1 Year	57,075,789.78	4.96%
Fixed 2 Year	14,787,346.28	4.90%
Fixed 3 Year	13,636,002.31	5.18%
Fixed 4 Year	5,184,204.27	5.47%
Fixed 5 + Year	3,038,658.61	7.53%
Pool	705,272,870.02	4.87%

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

## Rating of Securities

	Current Rating
Fitch	AAA
Moodys	Aaa
Standard and Poors	AAA

## Credit Enhancement

Liquidity Facility	\$14,000,000.00
Excess Distribution	\$1,600,236.42

	At Issue	Current
WAS (months)	19.00	126.29
WAM (months)	323.00	214.58
Weighted Avg. LVR	63.19	40.21
Avg. LVR	57.09	29.10
Avg loan size	189,301.00	108,604.04
# of Loans	37,348.00	6,494.00

## Geographic Distribution

	At Issue	Current
ACT	1.77%	0.54%
NSW	34.21%	37.22%
NT	1.00%	1.11%
QLD	16.40%	16.26%
SA	6.45%	7.44%
TAS	2.05%	1.73%
VIC	26.76%	24.86%
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Balance Outstanding	At Issue	Current
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> 750,000 up to and including 1,000,000	1.03%	0.25%
> 1,000,000	0.00%	0.00%

## LVR Distribution

	At Issue	Current
Up to and including 50%	22.52%	69.62%
50% up to and including 55%	6.35%	7.00%
55% up to and including 60%	11.85%	6.72%
60% up to and including 65%	8.47%	4.84%
65% up to and including 70%	17.14%	4.58%
70% up to and including 75%	8.12%	2.70%
75% up to and including 80%	3.33%	2.22%
80% up to and including 85%	6.43%	1.06%
85% up to and including 90%	8.23%	0.80%
90% up to and including 95%	7.57%	0.24%
95% up to and including 100%	0.00%	0.04%
> 100%	0.00%	0.19%

## Delinquency and Loss Information

	# of Loans		\$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
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61-90 days	11	0.17	1,802,917.18	0.26
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121-150 days	3	0.05	282,053.34	0.04
151-180 days	4	0.06	489,722.31	0.07
181+ days	22	0.34	3,107,996.41	0.44
Foreclosures	0	0.00	0.00	0.00

## Principal Repayments

	Current Month	Current Quarter	Cumulative
Scheduled Principal	1,710,058.54	5,159,423.74	383,225,738.05
Unscheduled Principal			
- Partial	10,116,808.49	27,943,592.23	2,680,017,533.46
- Full	9,092,002.76	31,866,267.54	4,615,831,140.45
Total	20,918,869.79	64,969,283.51	7,679,074,411.96

## Prepayment Information

Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	22.52	20.99	21.98	19.88
Prepayment History (SMM)	2.10	1.91	2.01	1.80



# Quarterly Class A3 Noteholders Report

## Summary Features of the Note

Name of Issuer	Series 2007-1G Medallion Trust	Date of Issue	27 Feb 2007
Accrual Start Date	27 May 2016	Accrual End Date	30 Aug 2016
Accrual Days	95	Collection Start Date	01 May 2016
Collection End Date	31 Jul 2016	Collection Days	92
Lead Manager	Deutsche Bank Securities, CSFB	Managers	Securitisations Advisory Services Pty Limited
Trustee	Perpetual Trustee Company 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	1,100,000,000.00
Principal Distribution for current period	0.00
Total Principal to date	1,100,000,000.00
Beginning Invested Amount	1,100,000,000.00
Ending Invested Amount	0.00
Initial Stated Amount	1,100,000,000.00
Beginning Stated Amount	0.00
Ending Stated Amount	0.00

## Notes Interest Payment (EUR)

Interest Payment Cycle	Quarterly
Interest Rate	EURIBOR 3 Monthly
Interest Accrual Method	actual / 360 days
Interest Rate Set	
Interest Margin	0.06000
Interest Payment Amount Per Note	
Total Interest Amount	
Step-up Value	10.00%
Step-up Margin	0.12

## Portfolio Information

	Balance	WAC
Variable	611,550,868.77	4.83%
Fixed 1 Year	57,075,789.78	4.96%
Fixed 2 Year	14,787,346.28	4.90%
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