Collection Period
Issue Date
Lead Manager
Frequency
Distribution Dates
Bloomberg Screen
01 Apr 2016-30 Apr 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

27 May 2016
Perpetual Trustee Company Limited Securitisation Advisory Services Pty. Limited 27 of each month
1
www.commbank.com.au/securitisation

## Summary Of Structure



Collateral Information

| Portfolio Information | $\underline{\text { Balance }}$ | $\underline{\text { WAC }}$ |
| :--- | ---: | ---: |
| Variable | $647,581,728.73$ | $5.09 \%$ |
| Fixed 1 Year | $65,777,471.73$ | $5.15 \%$ |
| Fixed 2 Year | $12,874,571.53$ | $4.82 \%$ |
| Fixed 3 Year | $13,375,116.33$ | $5.34 \%$ |
| Fixed 4 Year | $8,517,801.29$ | $5.19 \%$ |
| Fixed 5 + Year | $3,729,328.49$ | $7.48 \%$ |
| Pool | $751,856,018.10$ | $5.11 \%$ |


| Home Loan Break-Up | \% of Loan Balance | \% of No. Of Loans |
| :--- | ---: | ---: |
|  | $70.51 \%$ | $77.55 \%$ |
| Owner Occupied | $29.49 \%$ |  |
| Investment |  |  |
| Repayment Type | \% of Loan Balance | \% of No. of Loans |
| Principal \& Interest | $80.54 \%$ | $88.56 \%$ |
| Interest Only | $19.46 \%$ | $11.44 \%$ |


|  | At Issue | Current |
| :--- | ---: | ---: |
| WAS (months) | 19.00 | 123.42 |
| WAM (months) | 323.00 | 217.44 |
| Weighted Avg. LVR | 63.19 | 41.28 |
| Avg. LVR | 57.09 | 30.24 |
| Avg loan size | $189,301.00$ | $112,638.29$ |
| \# of Loans | $37,348.00$ | $6,677.00$ |


| Geographic Distribution | At Issue | Current |
| :--- | ---: | ---: |
| ACT | $1.77 \%$ | $0.54 \%$ |
| NSW | $34.21 \%$ | $37.23 \%$ |
| NT | $1.00 \%$ | $1.05 \%$ |
| QLD | $16.40 \%$ | $16.28 \%$ |
| SA | $6.45 \%$ | $7.36 \%$ |
| TAS | $2.05 \%$ | $1.80 \%$ |
| VIC | $26.76 \%$ | $25.00 \%$ |
| WA | $11.35 \%$ | $10.69 \%$ |
| LVR Distribution |  |  |
| Up to and including 50\% | $22.52 \%$ | Current |
| $50 \%$ up to and including $55 \%$ | $6.35 \%$ | $67.73 \%$ |
| $55 \%$ up to and including $60 \%$ | $11.85 \%$ | $7.25 \%$ |
| $60 \%$ up to and including $65 \%$ | $8.47 \%$ | $7.11 \%$ |
| $65 \%$ up to and including $70 \%$ | $17.14 \%$ | $5.03 \%$ |
| $70 \%$ up to and including $75 \%$ | $8.12 \%$ | $4.77 \%$ |
| $75 \%$ up to and including $80 \%$ | $3.33 \%$ | $3.11 \%$ |
| $80 \%$ up to and including $85 \%$ | $6.43 \%$ | $2.51 \%$ |
| $85 \%$ up to and including $90 \%$ | $8.23 \%$ | $1.18 \%$ |
| $90 \%$ up to and including $95 \%$ | $7.57 \%$ | $0.74 \%$ |
| $95 \%$ up to and including $100 \%$ | $0.00 \%$ | $0.32 \%$ |
| $>100 \%$ | $0.00 \%$ | $0.03 \%$ |

## Credit Support

| Genworth | 30.65\% |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Genworth Pool Policy | 69.23\% |  |  |  |  |  |
| QBE LMI | 0.12\% |  |  |  |  |  |
| Delinquency and Loss Information | \# of Loans |  |  |  | \$ Amount of Loans |  |
|  | Total |  |  |  | Total | \% of Pool |
| 31-60 days | 25 |  |  |  | 4,022,930.38 | 0.54 |
| 61-90 days | 6 |  |  |  | 713,398.00 | 0.09 |
| 91-120 days | 11 |  |  |  | 1,856,870.98 | 0.25 |
| 121-150 days | 2 |  |  |  | 520,444.48 | 0.07 |
| 151-180 days | 3 |  |  |  | 501,837.59 | 0.07 |
| 181+ days | 24 |  |  |  | 3,362,254.29 | 0.45 |
| Foreclosures | 0 |  |  |  | 0.00 | 0.00 |
| Principal Repayments Current Month Current Quarter |  |  |  |  |  |  |
|  |  |  |  |  |  | Cumulative |
| Scheduled Principal |  |  |  |  |  | 378,066,314.31 |
| Unscheduled Principal |  |  |  |  |  |  |
| - Partial |  |  |  |  |  | 2,652,073,941.23 |
| - Full |  |  |  |  |  | 4,583,964,872.91 |
| Total |  |  |  |  |  | 7,614,105,128.45 |
| Prepayment Information |  |  |  |  |  |  |
| Pricing Speed |  | 1 Month | 3 Month | 12 Month | Cumulative |  |
| Prepayment History (CPR) |  | 16.80 | 26.52 | 21.79 | 19.85 |  |
| Prepayment History (SMM) |  | 1.52 | 2.47 | 1.99 | 1.80 |  |


| Name of Issuer | Series 2007-1G Medallion Trust |
| :--- | :--- |
| Accrual Start Date | 29 Feb 2016 |
| Accrual Days | 88 |
| Collection End Date | 30 Apr 2016 |
| Lead Manager | Commonwealth Bank Australia |
| Trustee | Perpetual Trustee Company Limited |


| Date of Issue | 27 Feb 2007 |
| :--- | :--- |
| Accrual End Date | 27 May 2016 |
| Collection Start Date | 01 Feb 2016 |
| Collection Days | 90 |
| Managers | Securitisation Advisory Services Pty 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 | $2,135,000,000.00$ |
| Begining Invested Amount | $2,135,000,000.00$ |
| Ending Invested Amount | 0.00 |
| Initial Stated Amount | $2,135,000,000.00$ |
| Begining Stated Amount | 0.00 |
| Ending Stated Amount | 0.00 |


| Portfolio Information |  | Balance |
| :--- | ---: | ---: |
| Variable | $647,581,728.73$ | $5.09 \%$ |
| Fixed 1 Year | $65,777,471.73$ | $5.15 \%$ |
| Fixed 2 Year | $12,874,571.53$ | $4.82 \%$ |
| Fixed 3 Year | $13,375,116.33$ | $5.34 \%$ |
| Fixed 4 Year | $8,517,801.29$ | $5.19 \%$ |
| Fixed 5 + Year | $3,729,328.49$ | $7.48 \%$ |
| Pool | $751,856,018.10$ | $5.11 \%$ |
| $\star$ Variable includes interest fixed terms of less than 12 months |  |  |


|  |  |  |
| :--- | ---: | ---: |
| WAS (months) | At Issue | Current |
| WAM (months) | 19.00 | 123.42 |
| Weighted Avg. LVR | 323.00 | 217.44 |
| Avg. LVR | 63.19 | 41.28 |
| Avg loan size | 57.09 | 30.24 |
| \# of Loans | $189,301.00$ | $112,638.29$ |


| 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 | $10.00 \%$ |
| Step-up Value | 0.08 |
| Step-up Margin |  |


| Rating of Securities | Current Rating |
| :--- | ---: |
| Fitch | AAA |
| Moodys | Aaa |
| Standard and Poors | AAA |
| Credit Enhancement $\$ 14,000,000.00$ <br> Liquidity Facility $\$ 1,556,272.28$ |  |


| Geographic Distribution | At Issue | Current |
| :--- | ---: | ---: |
| ACT | $1.77 \%$ | $0.54 \%$ |
| NSW | $34.21 \%$ | $37.23 \%$ |
| NT | $1.00 \%$ | $1.05 \%$ |
| QLD | $16.40 \%$ | $16.28 \%$ |
| SA | $6.45 \%$ | $7.36 \%$ |
| TAS | $2.05 \%$ | $1.80 \%$ |
| VIC | $26.76 \%$ | $25.00 \%$ |
| WA | $11.35 \%$ | $10.69 \%$ |


| Balance Outstanding | At Issue | Current |
| :--- | ---: | :---: |
| Up to and including 100,000 | $7.45 \%$ | $22.10 \%$ |
| $>100,000$ up to and including 150,000 | $15.27 \%$ | $21.66 \%$ |
| $>150,000$ up to and including 200,000 | $20.24 \%$ | $18.52 \%$ |
| $>200,000$ up to and including 250,000 | $18.41 \%$ | $13.18 \%$ |
| $>250,000$ up to and including 300,000 | $13.62 \%$ | $9.72 \%$ |
| $>300,000$ up to and including 350,000 | $8.36 \%$ | $5.51 \%$ |
| $>350,000$ up to and including 400,000 | $5.79 \%$ | $3.05 \%$ |
| $>400,000$ up to and including 500,000 | $6.14 \%$ | $3.53 \%$ |
| $>500,000$ up to and including 750,000 | $3.69 \%$ | $2.50 \%$ |
| $>750,000$ up to and including 1,000,000 | $1.03 \%$ | $0.23 \%$ |
| $>1,000,000$ | $0.00 \%$ | $0.00 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
| Up to and including $50 \%$ | $22.52 \%$ | $67.73 \%$ |
| $50 \%$ up to and including $55 \%$ | $6.35 \%$ | $7.25 \%$ |
| $55 \%$ up to and including $60 \%$ | $11.85 \%$ | $7.11 \%$ |
| $60 \%$ up to and including 65\% | $8.47 \%$ | $5.03 \%$ |
| $65 \%$ up to and including 70\% | $17.14 \%$ | $4.77 \%$ |
| $70 \%$ up to and including 75\% | $8.12 \%$ | $3.11 \%$ |
| $75 \%$ up to and including 80\% | $3.33 \%$ | $2.51 \%$ |
| $80 \%$ up to and including 85\% | $6.43 \%$ | $1.18 \%$ |
| $85 \%$ up to and including 90\% | $8.23 \%$ | $0.74 \%$ |
| $90 \%$ up to and including 95\% | $7.57 \%$ | $0.32 \%$ |
| $95 \%$ up to and including 100\% | $0.00 \%$ | $0.03 \%$ |
| $>100 \%$ | $0.00 \%$ | $0.21 \%$ |


| Delinquency and Loss Information | \# of Loans |  |  |  | \$ Amount of Loans |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total | \% of Pool |  |  | Total | \% of Pool |
| 31-60 days | 25 | 0.37 |  |  | 4,022,930.38 | 0.54 |
| 61-90 days | 6 | 0.09 |  |  | 713,398.00 | 0.09 |
| 91-120 days | 11 | 0.16 |  |  | 1,856,870.98 | 0.25 |
| 121-150 days | 2 | 0.03 |  |  | 520,444.48 | 0.07 |
| 151-180 days | 3 | 0.04 |  |  | 501,837.59 | 0.07 |
| 181+ days | 24 | 0.36 |  |  | 3,362,254.29 | 0.45 |
| Foreclosures | 0 | 0.00 |  |  | 0.00 | 0.00 |
| Principal Repayments | Current Month |  | Current Quarter |  | Cumulative |  |
| Scheduled Principal |  | 1,746,704.71 |  | 5,463,150.12 | 378,066,314.31 |  |
| Unscheduled Principal |  |  |  |  |  |  |
| - Partial |  | 9,141,053.67 |  | 50,919,880.37 | 2,652,073,941.23 |  |
| - Full |  | 7,828,637.50 |  | 27,565,236.02 | 4,583,964,872.91 |  |
| Total |  | 18,716,395.88 |  | 83,948,266.51 | 7,614,105,128.45 |  |
| Prepayment Information |  |  |  |  |  |  |
| Pricing Speed |  | 1 Month | 3 Month | 12 Month | Cumulative |  |
| Prepayment History (CPR) |  | 16.80 | 26.52 | 21.79 | 19.85 |  |
| Prepayment History (SMM) |  | 1.52 | 2.47 | 1.99 | 1.80 |  |

Summary Features of the Note

| Name of Issuer | Series 2007-1G Medallion Trust |
| :--- | :--- |
| Accrual Start Date | 29 Feb 2016 |
| Accrual Days | 88 |
| Collection End Date | 30 Apr 2016 |
| Lead Manager | Deutsche Bank Securities, CSFB |
| Trustee | Perpetual Trustee Company Limited |


| 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 | $1,100,000,000.00$ |
| Begining Invested Amount | $1,100,000,000.00$ |
| Ending Invested Amount | 0.00 |
| Initial Stated Amount | $1,100,000,000.00$ |
| Begining Stated Amount | 0.00 |
| Ending Stated Amount | 0.00 |


| Portfolio Information |  | Walance |
| :--- | ---: | ---: |
| Variable | $647,581,728.73$ | $5.09 \%$ |
| Fixed 1 Year | $65,777,471.73$ | $5.15 \%$ |
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| Fixed 3 Year | $13,375,116.33$ | $5.34 \%$ |
| Fixed 4 Year | $8,517,801.29$ | $5.19 \%$ |
| Fixed 5 + Year | $3,729,328.49$ | $7.48 \%$ |
| Pool | $751,856,018.10$ | $5.11 \%$ |
| * Variable includes interest fixed terms of less than 12 months |  |  |


|  |  |  |
| :--- | ---: | ---: |
| WAS (months) | At Issue | Current |
| WAM (months) | 19.00 | 123.42 |
| Weighted Avg. LVR | 323.00 | 217.44 |
| Avg. LVR | 63.19 | 41.28 |
| Avg loan size | 57.09 | 30.24 |
| \# of Loans | $189,301.00$ | $112,638.29$ |


| Balance Outstanding | At Issue | Current |
| :--- | ---: | :---: |
| Up to and including 100,000 | $7.45 \%$ | $22.10 \%$ |
| $>100,000$ up to and including 150,000 | $15.27 \%$ | $21.66 \%$ |
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| $>400,000$ up to and including 500,000 | $6.14 \%$ | $3.53 \%$ |
| $>500,000$ up to and including 750,000 | $3.69 \%$ | $2.50 \%$ |
| $>750,000$ up to and including 1,000,000 | $1.03 \%$ | $0.23 \%$ |
| $>1,000,000$ | $0.00 \%$ | $0.00 \%$ |


|  |  |
| :--- | :--- |
| Date of Issue | 27 Feb 2007 |
| Accrual End Date | 27 May 2016 |
| Collection Start Date | 01 Feb 2016 |
| Collection Days | 90 |
| Managers | Securitisation Advisory Services Pty Limited |
| Swap Providers | Commonwealth Bank |

## Notes Interest Payment (EUR)

| Interest Payment Cycle | Quarterly |
| :--- | ---: |
| Interest Rate | EURIBOR 3 Monthly <br> actual / 360 days |
| Interest Accrual Method | 0.06000 |
| Interest Rate Set |  |
| Interest Margin |  |
| Interest Payment Amount Per Note | $10.00 \%$ |
| Total Interest Amount | 0.12 |


| Rating of Securities | Current Rating |
| :--- | ---: |
| Fitch | AAA |
| Moodys | Aaa |
| Standard and Poors | AAA |
| Credit Enhancement $\$ 14,000,000.00$ <br> Liquidity Facility $\$ 1,556,272.28$ |  |


| Geographic Distribution | At Issue | Current |
| :--- | ---: | ---: |
| ACT | $1.77 \%$ | $0.54 \%$ |
| NSW | $34.21 \%$ | $37.23 \%$ |
| NT | $1.00 \%$ | $1.05 \%$ |
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| TAS | $2.05 \%$ | $1.80 \%$ |
| VIC | $26.76 \%$ | $25.00 \%$ |
| WA | $11.35 \%$ | $10.69 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | :---: |
| Up to and including 50\% | $22.52 \%$ | $67.73 \%$ |
| $50 \%$ up to and including $55 \%$ | $6.35 \%$ | $7.25 \%$ |
| $55 \%$ up to and including $60 \%$ | $11.85 \%$ | $7.11 \%$ |
| $60 \%$ up to and including 65\% | $8.47 \%$ | $5.03 \%$ |
| $65 \%$ up to and including $70 \%$ | $17.14 \%$ | $4.77 \%$ |
| $70 \%$ up to and including 75\% | $8.12 \%$ | $3.11 \%$ |
| $75 \%$ up to and including 80\% | $3.33 \%$ | $2.51 \%$ |
| $80 \%$ up to and including 85\% | $6.43 \%$ | $1.18 \%$ |
| $85 \%$ up to and including 90\% | $8.23 \%$ | $0.74 \%$ |
| $90 \%$ up to and including 95\% | $7.57 \%$ | $0.32 \%$ |
| $95 \%$ up to and including 100\% | $0.00 \%$ | $0.03 \%$ |
| $>100 \%$ | $0.00 \%$ | $0.21 \%$ |


| Delinquency and Loss Information | \# of Loans |  |  |  | \$ Amount of Loans |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total | \% of Pool |  |  | Total | \% of Pool |
| 31-60 days | 25 | 0.37 |  |  | 4,022,930.38 | 0.54 |
| 61-90 days | 6 | 0.09 |  |  | 713,398.00 | 0.09 |
| 91-120 days | 11 | 0.16 |  |  | 1,856,870.98 | 0.25 |
| 121-150 days | 2 | 0.03 |  |  | 520,444.48 | 0.07 |
| 151-180 days | 3 | 0.04 |  |  | 501,837.59 | 0.07 |
| 181+ days | 24 | 0.36 |  |  | 3,362,254.29 | 0.45 |
| Foreclosures | 0 | 0.00 |  |  | 0.00 | 0.00 |
| Principal Repayments | Current Month |  | Current Quarter |  | Cumulative |  |
| Scheduled Principal |  | 1,746,704.71 |  | 5,463,150.12 | 378,066,314.31 |  |
| Unscheduled Principal |  |  |  |  |  |  |
| - Partial |  | 9,141,053.67 |  | 50,919,880.37 | 2,652,073,941.23 |  |
| - Full |  | 7,828,637.50 |  | 27,565,236.02 | 4,583,964,872.91 |  |
| Total |  | 18,716,395.88 |  | 83,948,266.51 | 7,614,105,128.45 |  |
| Prepayment Information |  |  |  |  |  |  |
| Pricing Speed |  | 1 Month | 3 Month | 12 Month | Cumulative |  |
| Prepayment History (CPR) |  | 16.80 | 26.52 | 21.79 | 19.85 |  |
| Prepayment History (SMM) |  | 1.52 | 2.47 | 1.99 | 1.80 |  |

