ssue Date
Lead Manager
Frequency
Distribution Dates
Bloomberg Screen

01 Apr 2015-30 Apr 2015
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 2015
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 Average Life | Coupon Type | Current Rate | Initial Amount Foreign | Swap Rate | Initial Stated Amount | $\frac{\text { Current Stated }}{\text { Amount }}$ | Bond Factor |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Class A1 Notes | USD | 21,350 |  | Quarterly | 2.4675\% | 2,135,000,000.00 | 0.78200 | 2,730,179,028.13 | 0.00 | 0.00000000 |
| Class A2 Notes | AUD | 12,000 |  | Monthly | 2.3500\% |  |  | 1,200,000,000.00 | 0.00 | 0.00000000 |
| Class A3 Notes | EUR | 11,000 | n/a | Quarterly | 2.4650\% | 1,100,000,000.00 | 0.59750 | 1,841,004,184.10 | 0.00 | 0.00000000 |
| Class A4 Notes | AUD | 12,000 |  | Monthly | 2.3900\% |  |  | 1,200,000,000.00 | 959,470,800.00 | 0.79955900 |
| Class B Notes | AUD | 990 |  | Quarterly | 2.5150\% |  |  | 99,000,000.00 | 28,818,573.30 | 0.29109670 |
| Redraw Bonds - Series 1 | n/a | 0 |  | n/a | 0.0000 | 0.00 | 0.00000 | 0.00 | 0.00 | 0.00000000 |
| Redraw Bonds - Series 2 | n/a | 0 |  | n/a | 0.0000 | 0.00 | 0.00000 | 0.00 | 0.00 | 0.00000000 |
|  |  | 57,340 |  |  |  |  |  | 7,070,183,212.23 | 988,289,373.30 |  |

## Collateral Information

| Portfolio Information | Balance | $\underline{\text { WAC }}$ |
| :--- | ---: | ---: |
| Variable | $849,471,241.18$ | $5.09 \%$ |
| Fixed 1 Year | $100,007,607.96$ | $5.46 \%$ |
| Fixed 2 Year | $13,406,986.90$ | $5.75 \%$ |
| Fixed 3 Year | $5,568,894.99$ | $5.75 \%$ |
| Fixed 4 Year | $14,838,771.05$ | $5.34 \%$ |
| Fixed 5 + Year | $6,015,493.64$ | $7.50 \%$ |
| Pool | $989,308,995.72$ | $5.16 \%$ |


|  | At Issue | Current |
| :--- | ---: | ---: |
| WAS (months) | 19.00 | 109.74 |
| WAM (months) | 323.00 | 231.23 |
| Weighted Avg. LVR | 63.19 | 43.30 |
| Avg. LVR | 57.09 | 33.06 |
| Avg loan size | $189,301.00$ | $122,771.42$ |
| \# of Loans | $37,348.00$ | $8,060.00$ |


| Home Loan Break-Up | \% of Loan Balance | \% of No Of Loans |
| :--- | ---: | ---: |
| Owner Occupied | $70.25 \%$ | $76.97 \%$ |
| lnvestment | $29.75 \%$ | $23.03 \%$ |
|  |  |  |
| Geographic Distribution | At Issue | Current |
| ACT | $1.77 \%$ | $1.61 \%$ |
| NSW | $34.21 \%$ | $36.19 \%$ |
| NT | $1.00 \%$ | $0.93 \%$ |
| QLD | $16.40 \%$ | $16.20 \%$ |
| SA | $6.45 \%$ | $7.00 \%$ |
| TAS | $2.05 \%$ | $1.85 \%$ |
| NIC | $26.76 \%$ | $25.76 \%$ |
| WA | $11.35 \%$ | $10.46 \%$ |


| Salance Outstanding | At issue | $\frac{\text { Current }}{18.97 \%}$ |
| :--- | ---: | :--- |
| Up to and including 100,000 | $7.45 \%$ | $21.04 \%$ |
| $>100,000$ up to and including 150,000 | $15.27 \%$ | $19.87 \%$ |
| $>150,000$ up to and including 200,000 | $20.24 \%$ | $13.74 \%$ |
| $>200,000$ up to and including 250,000 | $18.41 \%$ | $9.63 \%$ |
| $>250,000$ up to and including 300,000 | $13.62 \%$ | $6.62 \%$ |
| $>300,000$ up to and including 350,000 | $8.36 \%$ | $3.63 \%$ |
| $>350,000$ up to and including 400,000 | $5.79 \%$ | $3.63 \%$ |
| $>400,000$ up to and including 500,000 | $6.14 \%$ | $2.29 \%$ |
| $>500,000$ up to and including 750,000 | $3.69 \%$ | $0.58 \%$ |
| $>750,000$ up to and including 1,000,000 | $1.03 \%$ | $0.00 \%$ |
| $1,000,000$ | $0.00 \%$ |  |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
|  | $22.52 \%$ | $64.15 \%$ |
| $50 \%$ up to and including $55 \%$ | $6.35 \%$ | $7.47 \%$ |
| $55 \%$ up to and including 60\% | $11.85 \%$ | $7.79 \%$ |
| $60 \%$ up to and including 65\% | $8.47 \%$ | $5.90 \%$ |
| $65 \%$ up to and including 70\% | $17.14 \%$ | $5.26 \%$ |
| $70 \%$ up to and including 75\% | $8.12 \%$ | $3.59 \%$ |
| $75 \%$ up to and including 80\% | $3.33 \%$ | $2.84 \%$ |
| $80 \%$ up to and including $85 \%$ | $6.43 \%$ | $1.37 \%$ |
| $85 \%$ up to and including $90 \%$ | $8.23 \%$ | $0.79 \%$ |
| $90 \%$ up to and including $95 \%$ | $7.57 \%$ | $0.63 \%$ |
| $95 \%$ up to and including 100\% | $0.00 \%$ | $0.06 \%$ |
| $100 \%$ | $0.00 \%$ | $0.15 \%$ |

## Credit Support

Genworth
Genworth Pool Policy

QBE LMI

| Delinquency and Loss Information | \# of Loans |  |  |  | \$ Amount of Loans |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total | \% of Pool |  |  | Total | \% of Pool |
| 31-60 days | 28 | 0.35 |  |  | 3,941,504.72 | 0.40 |
| 61-90 days | 12 | 0.15 |  |  | 2,320,520.09 | 0.23 |
| 91-120 days | 4 | 0.05 |  |  | 852,878.06 | 0.09 |
| 121-150 days | 5 | 0.06 |  |  | 1,310,941.21 | 0.13 |
| 151-180 days | 4 | 0.05 |  |  | 1,098,608.43 | 0.11 |
| 181+ days | 21 | 0.26 |  |  | 2,591,468.93 | 0.26 |
| Foreclosures | 0 | 0.00 |  |  | 0.00 | 0.00 |
| Principal Repayments |  | Current Month |  | Current Quarter |  | Cumulative |
| Scheduled Principal |  | 2,204,380.54 |  |  |  | 354,673,248.34 |
| Unscheduled Principal |  |  |  |  |  |  |
| - Partial |  | 11,558,740.42 |  |  |  | 2,491,222,477.67 |
| - Full |  | 12,511,854.36 |  |  |  | 4,452,328,650.56 |
| Total |  | 26,274,975.32 |  |  |  | 7,298,224,376.57 |
| Prepayment Information |  |  |  |  |  |  |
| Pricing Speed |  | 1 Month | 3 Month | 12 Month | Cumulative |  |
| Prepayment History (CPR) |  | 18.51 | 18.71 | 19.05 | 19.62 |  |
| Prepayment History (SMM) |  | 1.69 | 1.68 | 1.72 | 1.77 |  |

## Quarterly Class A1 Noteholders Report

Summary Features of the Note

| Name of Issuer | Series 2007-1G Medallion Trust |
| :--- | :--- |
| Accrual Start Date | 27 Feb 2015 |
| Accrual Days | 89 |
| Collection End Date | 30 Apr 2015 |
| Lead Manager | Commonwealth Bank Australia |
| Trustee | Perpetual Trustee Company Limited |


| 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 |  |  | $\underline{\text { WAC }}$ |
| :--- | ---: | ---: | :---: | :---: |
| lariable | $849,471,241.18$ | $5.09 \%$ |  |  |
| Fixed 1 Year | $100,007,607.96$ | $5.46 \%$ |  |  |
| Fixed 2 Year | $13,406,986.90$ | $5.75 \%$ |  |  |
| Fixed 3 Year | $5,568,894.99$ | $5.75 \%$ |  |  |
| Fixed 4 Year | $14,838,771.05$ | $5.34 \%$ |  |  |
| Fixed 5 + Year | $6,015,493.64$ | $7.50 \%$ |  |  |
| Pool | $989,308,995.72$ | $5.16 \%$ |  |  |
| Variable includes interest fixed terms of less than 12 months |  |  |  |  |


|  | At Issue | Current |
| :--- | ---: | ---: |
| WAS (months) | 19.00 | 109.74 |
| WAM (months) | 323.00 | 231.23 |
| Weighted Avg. LVR | 63.19 | 43.30 |
| Avg. LVR | 57.09 | 33.06 |
| Avg loan size | $189,301.00$ | $122,771.42$ |
| \# of Loans | $37,348.00$ | $8,060.00$ |


| 3alance Outstanding | At Issue | Current |
| :--- | ---: | :---: |
| Up to and including 100,000 | $7.45 \%$ | $18.97 \%$ |
| $>100,000$ up to and including 150,000 | $15.27 \%$ | $21.04 \%$ |
| 150,000 up to and including 200,000 | $20.24 \%$ | $19.87 \%$ |
| 200,000 up to and including 250,000 | $18.41 \%$ | $13.74 \%$ |
| 250,000 up to and including 300,000 | $13.62 \%$ | $9.63 \%$ |
| 300,000 up to and including 350,000 | $8.36 \%$ | $6.62 \%$ |
| 350,000 up to and including 400,000 | $5.79 \%$ | $3.63 \%$ |
| 400,000 up to and including 500,000 | $6.14 \%$ | $3.63 \%$ |
| 500,000 up to and including 750,000 | $3.69 \%$ | $2.29 \%$ |
| 750,000 up to and including $1,000,000$ | $1.03 \%$ | $0.58 \%$ |
| $>1,000,000$ | $0.00 \%$ | $0.00 \%$ |

## Quarterly Class A3 Noteholders Report

Summary Features of the Note

| Name of Issuer | Series 2007-1G Medallion Trust |
| :--- | :--- |
| Accrual Start Date | 27 Feb 2015 |
| Accrual Days | 89 |
| Collection End Date | 30 Apr 2015 |
| 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 | Balance | $\underline{\text { WAC }}$ |
| :--- | ---: | ---: |
| lariable | $849,471,241.18$ | $5.09 \%$ |
| Fixed 1 Year | $100,007,607.96$ | $5.46 \%$ |
| Fixed 2 Year | $13,406,986.90$ | $5.75 \%$ |
| Fixed 3 Year | $5,568,894.99$ | $5.75 \%$ |
| Fixed 4 Year | $14,838,771.05$ | $5.34 \%$ |
| Fixed 5 + Year | $6,015,493.64$ | $7.50 \%$ |
| Pool | $989,308,995.72$ | $5.16 \%$ |
| Variable includes interest fixed terms of less than 12 months |  |  |


|  | At Issue | Current |
| :--- | ---: | ---: |
| WAS (months) | 19.00 | 109.74 |
| WAM (months) | 323.00 | 231.23 |
| Weighted Avg. LVR | 63.19 | 43.30 |
| Avg. LVR | 57.09 | 33.06 |
| Avg loan size | $189,301.00$ | $122,771.42$ |
| \# of Loans | $37,348.00$ | $8,060.00$ |


| 3alance Outstanding | At Issue | Current |
| :---: | :---: | :---: |
| Up to and including 100,000 | 7.45\% | 18.97\% |
| -100,000 up to and including 150,000 | 15.27\% | 21.04\% |
| - 150,000 up to and including 200,000 | 20.24\% | 19.87\% |
| -200,000 up to and including 250,000 | 18.41\% | 13.74\% |
| > 250,000 up to and including 300,000 | 13.62\% | 9.63\% |
| -300,000 up to and including 350,000 | 8.36\% | 6.62\% |
| P350,000 up to and including 400,000 | 5.79\% | 3.63\% |
| > 400,000 up to and including 500,000 | 6.14\% | 3.63\% |
| > 500,000 up to and including 750,000 | 3.69\% | 2.29\% |
| 750,000 up to and including 1,000,000 | 1.03\% | 0.58\% |
| - 1,000,000 | 0.00\% | 0.00\% |

