

Distribution Dates

Bloomberg Screen

## Series 2007-1G Medallion Trust Investors Report

27 Feb 2007 Commonwealth Bank of Australia Monthly and Quarterly 27 of each month CBA

01 Jan 2016 - 31 Jan 2016

Distribution Date
Trustee
Manager
Rate Set Dates
Notice Dates
Website

29 Feb 2016 Perpetual Trustee Company Limited Securitisation Advisory Services Pty. Limited 27 of each month

www.commbank.com.au/securitisation

### Summary Of Structure

<u>Security</u>	Currency	<u>No of</u> Certificates	Expected Weighted Average Life Coupon Type	Current Rate	Initial Amount Foreign	Swap Rate	Initial Stated <u>Amount</u>	Current Stated Amount	Bond Factor
Class A1 Notes	USD	21,350	n/a Quarterly	2.4092%	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	2.1700%			1,200,000,000.00	0.00	0.00000000
Class A3 Notes	EUR	11,000	n/a Quarterly	2.4067%	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	2.2100%			1,200,000,000.00	793,323,480.00	0.66110290
Class B Notes	AUD	990	n/a Quarterly	2.4567%			99,000,000.00	23,827,686.30	0.24068370
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
		57,340					7,070,183,212.23	817,151,166.30	

### **Collateral Information**

Portfolio Information	Balance	WAC
Variable	706,131,170.68	5.10%
Fixed 1 Year	72,813,529.18	5.24%
Fixed 2 Year	13,010,307.79	5.11%
Fixed 3 Year	12,339,409.55	5.43%
Fixed 4 Year	9,564,491.49	5.13%
Fixed 5 + Year	4,233,160.32	7.48%
Pool	818,092,069.01	5.13%

	At Issue	Current
WAS (months)	19.00	117.86
WAM (months)	323.00	223.22
Weighted Avg. LVR	63.19	41.78
Avg. LVR	57.09	31.00
Avg loan size	189,301.00	115,816.44
# of Loans	37,348.00	7,066.00
Balance Outstanding	<u>At issue</u>	Current
Up to and including 100,000	7.45%	20.85%
> 100,000 up to and including 150,000	15.27%	21.75%
> 150,000 up to and including 200,000	20.24%	18.76%
> 200,000 up to and including 250,000	18.41%	13.78%
> 250,000 up to and including 300,000	13.62%	9.52%
> 300,000 up to and including 350,000	8.36%	5.93%
> 350,000 up to and including 400,000	5.79%	3.22%
> 400,000 up to and including 500,000	6.14%	3.56%
> 500,000 up to and including 750,000	3.69%	2.03%
> 750,000 up to and including 1,000,000	1.03%	0.60%
> 1,000,000	0.00%	0.00%

<u>Home Loan Break-Up</u>	% of Loan Balance	% of No Of Loans
Owner Occupied	70.49%	77.38%
Investment	29.51%	22.62%
Geographic Distribution	At Issue	Current
ACT	1.77%	0.58%
NSW	34.21%	37.51%
NT	1.00%	1.00%
QLD	16.40%	16.16%
SA	6.45%	7.29%
TAS	2.05%	1.80%
VIC	26.76%	25.17%
WA	11.35%	10.47%

LVR Distribution	<u>At issue</u>	Current
Up to and including 50%	22.52%	67.41%
50% up to and including 55%	6.35%	6.92%
55% up to and including 60%	11.85%	7.41%
60% up to and including 65%	8.47%	4.94%
65% up to and including 70%	17.14%	4.89%
70% up to and including 75%	8.12%	3.06%
75% up to and including 80%	3.33%	2.76%
80% up to and including 85%	6.43%	1.27%
85% up to and including 90%	8.23%	0.75%
90% up to and including 95%	7.57%	0.32%
95% up to and including 100%	0.00%	0.09%
> 100%	0.00%	0.18%

\$ Amount of Loans

Total 4,617,842.07

3,047,527.89

1,074,546.19

878,522.00

905,738.11

0.00

2,861,787.91

Current Quarter

5,617,375.24

37,959,670.87

26,379,335.11

69,956,381.22

### Credit Support

Genworth	
Genworth Pool Policy	
QBE LMI	
Delinguency and Loss Information	

	Total	% of Pool
31-60 days	33	0.47
61-90 days	17	0.24
91-120 days	8	0.11
121-150 days	7	0.10
151-180 days	7	0.10
181+ days	16	0.23
Foreclosures	0	0.00

### Principal Repayments Current Month Scheduled Principal 1,792,389.98 Unscheduled Principal 11,483,205.35 - Partial 6,680,049.31 - Full 19,955,644.64 Total Prepayment Information

r repayment mornation				
Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	16.22	19.21	19.84	19.67
Prepayment History (SMM)	1.46	1.73	1.79	1.78

30.76% 69.14% 0.11%

# of Loans

Cumulative 372,603,164.19

% of Pool

0.56

0.37

0.13

0.11

0.11

0.35

0.00

### 2,601,154,060.86 4,556,399,636.89 7,530,156,861.94



# **Quarterly Class A1 Noteholders Report**

## Summary Features of the Note

**Delinguency and Loss Information** 

31-60 days

61-90 days

91-120 days

121-150 days

151-180 days

181+ days

Foreclosures

Name of Issuer	Series 2007-1G Medallion Trust
Accrual Start Date	27 Nov 2015
Accrual Days	94
Collection End Date	31 Jan 2016
Lead Manager	Commonwealth Bank Australia
Trustee	Perpetual Trustee Company Limited

Notes Balance Outstanding (USD)		
No of Certificates issued		21,350
nitial 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
nitial Stated Amount		2,135,000,000.00
Begining Stated Amount		0.00
Ending Stated Amount		0.00
Portfolio Information		
Variable	<u>Balance</u> 706,131,170.68	<u>WAC</u> 5.10%
Fixed 1 Year	72,813,529.18	5.10%
Fixed 2 Year	13,010,307.79	5.11%
Fixed 3 Year	12,339,409,55	5.11%
Fixed 4 Year	9,564,491.49	5.13%
Fixed 5 + Year	4,233,160.32	7.48%
Pool	818,092,069.01	5.13%
* Variable includes interest fixed terms of less t		5.13%
	At Issue	Current
WAS (months)	19.00	117.86
WAM (months)	323.00	223.22
Weighted Avg. LVR	63.19	41.78
	57.09	31.00
Avg. LVR		
Avg. LVR Avg loan size	189,301.00	115,816.44

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.45%	20.85%
> 100,000 up to and including 150,000	15.27%	21.75%
> 150,000 up to and including 200,000	20.24%	18.76%
> 200,000 up to and including 250,000	18.41%	13.78%
> 250,000 up to and including 300,000	13.62%	9.52%
> 300,000 up to and including 350,000	8.36%	5.93%
> 350,000 up to and including 400,000	5.79%	3.22%
> 400,000 up to and including 500,000	6.14%	3.56%
> 500,000 up to and including 750,000	3.69%	2.03%
> 750,000 up to and including 1,000,000	1.03%	0.60%
> 1,000,000	0.00%	0.00%

# of Loans

7

7

, 16 0

e of Issue srual End Date lection Start Date lection Days nagers ap Providers	27 Feb 2007 29 Feb 2016 01 Nov 2015 92 Securitisation Advisory Services P Commonwealth Bank	ty Limited
Notes Interest Payment (U	SD)	
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
Rating of Securities		Current Rating
Fitch		AAA
Moodys		Aaa
Standard and Poors		AAA
Credit Enhancement		
Liquidity Facility		\$14,000,000.00
Excess Distribution		\$974,031.65
Geographic Distribution	A ( )	<b>0</b>
ACT	<u>At Issue</u> 1.77%	Current
NSW	34.21%	0.58% 37.51%
NT	1.00%	1.00%
QLD	16.40%	16.16%
SA	6.45%	7.29%
TAS	2.05%	1.80%
VIC WA	26.76% 11.35%	25.17% 10.47%
	11.5576	10.4770
LVR Distribution	At issue	Current
Up to and including 50%	22.52%	67.41%
50% up to and including 55%	6.35%	6.92%
55% up to and including 60%	11.85%	7.41%
60% up to and including 65%	8.47%	4.94%
65% up to and including 70% 70% up to and including 75%	17.14%	4.89% 3.06%
70% up to and including 75% 75% up to and including 80%	8.12% 3.33%	2.76%
80% up to and including 85%	5.33% 6.43%	1.27%
85% up to and including 90%	8.23%	0.75%
90% up to and including 95%	7.57%	0.32%
95% up to and including 100%	0.00%	0.09%
> 100%	0.00%	0.18%
	\$ Amount of Loans	
Total	% of Pool	
1 0 1 7 0 10 0 7	0.56	
4,617,842.07	0.37	
3,047,527.89		
3,047,527.89 1,074,546.19	0.13	
3,047,527.89 1,074,546.19 878,522.00	0.11	
3,047,527.89 1,074,546.19 878,522.00 905,738.11	0.11 0.11	
3,047,527.89 1,074,546.19 878,522.00	0.11	

Principal Repayments	Current Month	Current Quarter		Cumulative	
Scheduled Principal	1,792,389.98	5,617,375.24		372,603,164.19	
Unscheduled Principal					
- Partial	11,483,205.35	37,959,670.87		2,601,154,060.86	
- Full	6,680,049.31	26,379,335.11		4,556,399,636.89	
Total	19,955,644.64	69,956,381.22		7,530,156,861.94	
Prepayment Information					
Pricing Speed	1 Month	3 Month	12 Month	Cumulative	
Prepayment History (CPR)	16.22	19.21	19.84	19.67	
Prepayment History (SMM)	1.46	1.73	1.79	1.78	

% of Pool

0.47

0.24

0.11

0.10

0.10

0.23

0.00



# **Quarterly Class A3 Noteholders Report**

## Summary Features of the Note

**Delinguency and Loss Information** 

31-60 days

61-90 days

91-120 days

121-150 days

151-180 days

181+ days

Foreclosures

Name of Issuer	Series 2007-1G Medallion Trust
Accrual Start Date	27 Nov 2015
Accrual Days	94
Collection End Date	31 Jan 2016
Lead Manager	Deutsche Bank Securities, CSFB
Trustee	Perpetual Trustee Company Limited

o of Certificates issued		11.000	
nitial Invested Amount		1,100,000,000.00	
Previous Principal Distribution		1,100,000,000.00	
Principal Distribution for current period		0.00 1,100,000,000.00 1,100,000,000.00 0.00	
Fotal Principal to date			
Begining Invested Amount			
Ending Invested Amount			
nitial Stated Amount	1,100,000,000.00		
Begining Stated Amount		0.00	
Ending Stated Amount		0.00	
Portfolio Information			
	Balance	WAC	
Variable	706,131,170.68	5.10%	
Fixed 1 Year	72,813,529.18	5.24%	
Fixed 2 Year	13,010,307.79	5.11%	
Fixed 3 Year	12,339,409.55	5.43%	
Fixed 4 Year	9,564,491.49	5.13%	
Fixed 5 + Year	4,233,160.32	7.48%	
Pool	818,092,069.01	5.13%	
* Variable includes interest fixed terms of less than 12	months		
	<u>At Issue</u>	Current	
WAS (months)	19.00	117.86	
WAM (months)	323.00	223.22	
Weighted Avg. LVR	63.19	41.78	
Avg. LVR	57.09	31.00	
Avg loan size	189.301.00	115.816.44	
# of Loans	37.348.00	7.066.00	

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.45%	20.85%
> 100,000 up to and including 150,000	15.27%	21.75%
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> 500,000 up to and including 750,000	3.69%	2.03%
> 750,000 up to and including 1,000,000	1.03%	0.60%
> 1,000,000	0.00%	0.00%

# of Loans

7

7

, 16 0

Date of Issue Accrual End Date Collection Start Date Collection Days Managers Swap Providers	3	27 Feb 2007 29 Feb 2016 01 Nov 2015 92 Securitisation Advisory Services Commonwealth Bank	Pty Limited
Notes Inte	erest Payment (El	JR)	
Interest Paym			Quarterly
Interest Rate			EURIBOR 3 Monthly
Interest Accru	al Method		actual / 360 days
Interest Rate	Set		
Interest Marg			0.06000
,	ent Amount Per Note		
Total Interest			10.00%
Step-up Value Step-up Marg			0.12
Rating of	Securities		Current Rating
Fitch			AAA
Moodys			Aaa
Standard and	Poors		AAA
Credit En	hancement		
Liquidity Facil			\$14,000,000.00
Excess Distril	,		\$14,000,000.00 \$974,031.65
Excess Distri	50001		\$974,031.05
Geographic	Distribution	<u>At Issue</u>	Current
ACT		1.77%	0.58%
NSW		34.21%	37.51%
NT		1.00%	1.00%
QLD		16.40%	16.16%
SA		6.45%	7.29%
TAS		2.05%	1.80%
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LVR Distribut	tion	At issue	Current
Up to and inc	luding 50%	22.52%	67.41%
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	d including 70%	17.14%	4.89%
70% up to an	d including 75%	8.12%	3.06%
	d including 80%	3.33%	2.76%
	d including 85%	6.43%	1.27%
	d including 90%	8.23%	0.75%
	d including 95%	7.57%	0.32%
95% up to an > 100%	d including 100%	0.00%	0.09%
> 100%		0.00%	0.18%
		\$ Amount of Loans	
	Total	% of Pool	
	4,617,842.07	0.56	
	3,047,527.89	0.37	
	1,074,546.19	0.13	
	878,522.00	0.11	
	905,738.11	0.11	
	2,861,787.91	0.35	
	0.00	0.00	
nt Quarter	Cumu	lative	

Principal Repayments	Current Month	Curre	nt Quarter	Cumulative	
Scheduled Principal	1,792,389.98	5,6	617,375.24	372,603,164.19	
Unscheduled Principal					
- Partial	11,483,205.35	37,959,670.87		2,601,154,060.86	
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Prepayment History (CPR)	16.22	19.21	19.84	19.67	
Prepayment History (SMM)	1.46	1.73	1.79	1.78	

% of Pool

0.47

0.24

0.11

0.10

0.10

0.23

0.00