

Series 2007-1G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen 01 Jul 2015 - 31 Jul 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 Aug 2015 Perpetual Trustee Company Limited Serciritisation Advsory Services Pty. Limited

27 of each month

www.commbank.com.au/securitisation

Summary Of Structure

| | | No of | Expected Weighted | | | Initial Amount | | Initial Stated | Current Stated | |
|-------------------------|----------|--------------|-------------------|-------------|--------------|------------------|-----------|------------------|----------------|-------------|
| Security | Currency | Certificates | Average Life of | Coupon Type | Current Rate | <u>Foreign</u> | Swap Rate | Amount | <u>Amount</u> | Bond Factor |
| Class A1 Notes | USD | 21,350 | n/a (| Quarterly | 2.2925% | 2,135,000,000.00 | 0.78200 | 2,730,179,028.13 | 0.00 | 0.00000000 |
| Class A2 Notes | AUD | 12,000 | n/a M | Monthly | 2.1700% | | | 1,200,000,000.00 | 0.00 | 0.00000000 |
| Class A3 Notes | EUR | 11,000 | n/a 0 | Quarterly | 2.2900% | 1,100,000,000.00 | 0.59750 | 1,841,004,184.10 | 0.00 | 0.00000000 |
| Class A4 Notes | AUD | 12,000 | n/a M | Monthly | 2.2100% | | | 1,200,000,000.00 | 900,557,640.00 | 0.75046470 |
| Class B Notes | AUD | 990 | n/a C | Quarterly | 2.3400% | | | 99,000,000.00 | 27,048,879.00 | 0.27322100 |
| Redraw Bonds - Series 1 | n/a | 0 | n/a r | n/a | 0.0000 | 0.00 | 0.00000 | 0.00 | 0.00 | 0.00000000 |
| Redraw Bonds - Series 2 | n/a | 0 | n/a r | n/a | 0.0000 | 0.00 | 0.00000 | 0.00 | 0.00 | 0.00000000 |
| | | 57,340 | | | | | - | 7,070,183,212.23 | 927,606,519.00 | |

Collateral Information

| Portfolio Information | <u>Balance</u> | WAC |
|-----------------------|----------------|-------|
| Variable | 803,721,737.63 | 4.88% |
| Fixed 1 Year | 85,800,415.50 | 5.40% |
| Fixed 2 Year | 10,818,586.07 | 5.76% |
| Fixed 3 Year | 7,377,492.22 | 5.67% |
| Fixed 4 Year | 14,960,164.00 | 5.16% |
| Fixed 5 + Year | 5,883,619.28 | 7.23% |
| Pool | 928,562,014.70 | 4.97% |

| | At Issue | Current |
|-------------------|------------|------------|
| WAS (months) | 19.00 | 112.20 |
| WAM (months) | 323.00 | 228.53 |
| Weighted Avg. LVR | 63.19 | 42.79 |
| Avg. LVR | 57.09 | 32.36 |
| Avg loan size | 189,301.00 | 120,216.33 |
| # of Loans | 37,348.00 | 7,726.00 |

| Balance Outstanding | At issue | Current |
|---|----------|---------|
| Up to and including 100,000 | 7.45% | 19.62% |
| > 100,000 up to and including 150,000 | 15.27% | 21.56% |
| > 150,000 up to and including 200,000 | 20.24% | 19.36% |
| > 200,000 up to and including 250,000 | 18.41% | 13.63% |
| > 250,000 up to and including 300,000 | 13.62% | 9.44% |
| > 300,000 up to and including 350,000 | 8.36% | 6.52% |
| > 350,000 up to and including 400,000 | 5.79% | 3.43% |
| > 400,000 up to and including 500,000 | 6.14% | 3.59% |
| > 500,000 up to and including 750,000 | 3.69% | 2.24% |
| > 750,000 up to and including 1,000,000 | 1.03% | 0.61% |
| > 1,000,000 | 0.00% | 0.00% |

| Home Loan Break-Up | % of Loan Balance | % of No Of Loans |
|--------------------|-------------------|------------------|
| Owner Occupied | 70.10% | 77.00% |
| nvestment | 29.90% | 23.00% |

| Geographic Distribution | At Issue | Current |
|-------------------------|----------|---------|
| ACT | 1.77% | 1.63% |
| NSW | 34.21% | 35.92% |
| NT | 1.00% | 0.97% |
| QLD | 16.40% | 16.46% |
| SA | 6.45% | 7.07% |
| TAS | 2.05% | 1.87% |
| VIC | 26.76% | 25.63% |
| WA | 11.35% | 10.45% |

| LVR Distribution | At issue | Current |
|------------------------------|----------|---------|
| Up to and including 50% | 22.52% | 65.43% |
| 50% up to and including 55% | 6.35% | 7.31% |
| 55% up to and including 60% | 11.85% | 7.30% |
| 60% up to and including 65% | 8.47% | 5.79% |
| 65% up to and including 70% | 17.14% | 5.19% |
| 70% up to and including 75% | 8.12% | 3.26% |
| 75% up to and including 80% | 3.33% | 2.68% |
| 80% up to and including 85% | 6.43% | 1.50% |
| 85% up to and including 90% | 8.23% | 0.76% |
| 90% up to and including 95% | 7.57% | 0.52% |
| 95% up to and including 100% | 0.00% | 0.07% |
| > 100% | 0.00% | 0.18% |

Credit Support

Genworth 30.66% Genworth Pool Policy 69.23% QBE LMI 0.12%

| Delinquency and Loss Information | |
|---|--|
| | |

| | <u>Total</u> | % of Pool |
|--------------|--------------|-----------|
| 31-60 days | 26 | 0.34 |
| 61-90 days | 14 | 0.18 |
| 91-120 days | 2 | 0.03 |
| 121-150 days | 3 | 0.04 |
| 151-180 days | 3 | 0.04 |
| 181+ days | 19 | 0.25 |
| Foreclosures | 0 | 0.00 |

Principal Repayments

Scheduled Principal 2,060,012.58 Unscheduled Principal - Partial - Full Total

\$ Amount of Loans

| <u>Total</u> | % of Pool |
|--------------|-----------|
| 4,076,288.38 | 0.44 |
| 2,485,392.14 | 0.27 |
| 243,131.41 | 0.03 |
| 682,436.61 | 0.07 |
| 573,179.20 | 0.06 |
| 3,247,395.66 | 0.35 |
| 0.00 | 0.00 |

13,775,030.61 13,473,575.91 29,308,619.10

Current Quarter Cumulative 6,292,289.53 360,965,537.87 36,844,276.37 2,528,066,754.04 39,730,610.22 4,492,059,260.78 82,867,176.12 7,381,091,552.69

Prepayment Information

1 Month 3 Month 12 Month Cumulative Pricing Speed 22.73 Prepayment History (CPR) 20.24 19.63 19.64 Prepayment History (SMM) 2.13 1.83 1.77 1.78

Current Month

of Loans



Quarterly Class A1 Noteholders Report

Summary Features of the Note

Name of Issuer Series 2007-1G Medallion Trust

Accrual Start Date 27 May 2015 Accrual Days

Collection End Date 31 Jul 2015 Lead Manager

Commonwealth Bank Australia Perpetual Trustee Company Limited Trustee

Notes Balance Outstanding (USD)

No of Certificates issued 21,350 2,135,000,000.00 Initial Invested Amount 2,135,000,000.00 Previous Principal Distribution 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 Initial Stated Amount 0.00 2,135,000,000.00 Beginning Stated Amount 0.00 Ending Stated Amount

| Portfolio Information | Balance | WAC |
|--|----------------|-------|
| Variable | 803,721,737.63 | 4.88% |
| Fixed 1 Year | 85,800,415.50 | 5.40% |
| Fixed 2 Year | 10,818,586.07 | 5.76% |
| Fixed 3 Year | 7,377,492.22 | 5.67% |
| Fixed 4 Year | 14,960,164.00 | 5.16% |
| Fixed 5 + Year | 5,883,619.28 | 7.23% |
| Pool | 928,562,014.70 | 4.97% |
| * Variable includes interest fixed terms of less than 12 | 2 months | |

| | At Issue | Current |
|-------------------|------------|------------|
| WAS (months) | 19.00 | 112.20 |
| WAM (months) | 323.00 | 228.53 |
| Weighted Avg. LVR | 63.19 | 42.79 |
| Avg. LVR | 57.09 | 32.36 |
| Avg loan size | 189,301.00 | 120,216.33 |
| # of Loans | 37,348.00 | 7,726.00 |

| Balance Outstanding | At Issue | Current |
|---|----------|---------|
| Up to and including 100,000 | 7.45% | 19.62% |
| > 100,000 up to and including 150,000 | 15.27% | 21.56% |
| > 150,000 up to and including 200,000 | 20.24% | 19.36% |
| > 200,000 up to and including 250,000 | 18.41% | 13.63% |
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| > 300,000 up to and including 350,000 | 8.36% | 6.52% |
| > 350,000 up to and including 400,000 | 5.79% | 3.43% |
| > 400,000 up to and including 500,000 | 6.14% | 3.59% |
| > 500,000 up to and including 750,000 | 3.69% | 2.24% |
| > 750,000 up to and including 1,000,000 | 1.03% | 0.61% |
| > 1,000,000 | 0.00% | 0.00% |

Date of Issue Accrual End Date 27 Feb 2007 27 Aug 2015 01 May 2015 Collection Start Date Collection Days 92

Securitisation Advisory Services Pty Limited Managers

Swap Providers

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 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 | \$1,378,774.62 |

| Geographic Distribution | At Issue | Current |
|-------------------------|----------|---------|
| ACT | 1.77% | 1.63% |
| NSW | 34.21% | 35.92% |
| NT | 1.00% | 0.97% |
| QLD | 16.40% | 16.46% |
| SA | 6.45% | 7.07% |
| TAS | 2.05% | 1.87% |
| VIC | 26.76% | 25.63% |
| WA | 11.35% | 10.45% |

| LVD B: 4 II 4 | | |
|------------------------------|----------|---------|
| LVR Distribution | At issue | Current |
| Up to and including 50% | 22.52% | 65.43% |
| 50% up to and including 55% | 6.35% | 7.31% |
| 55% up to and including 60% | 11.85% | 7.30% |
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| 75% up to and including 80% | 3.33% | 2.68% |
| 80% up to and including 85% | 6.43% | 1.50% |
| 85% up to and including 90% | 8.23% | 0.76% |
| 90% up to and including 95% | 7.57% | 0.52% |
| 95% up to and including 100% | 0.00% | 0.07% |
| > 100% | 0.00% | 0.18% |

Delinquency and Loss Information \$ Amount of Loans

| | <u>Total</u> | % of Pool | <u>Total</u> | % of Pool |
|--------------|--------------|-----------|--------------|-----------|
| 31-60 days | 26 | 0.34 | 4,076,288.38 | 0.44 |
| 61-90 days | 14 | 0.18 | 2,485,392.14 | 0.27 |
| 91-120 days | 2 | 0.03 | 243,131.41 | 0.03 |
| 121-150 days | 3 | 0.04 | 682,436.61 | 0.07 |
| 151-180 days | 3 | 0.04 | 573,179.20 | 0.06 |
| 181+ days | 19 | 0.25 | 3,247,395.66 | 0.35 |
| Foreclosures | 0 | 0.00 | 0.00 | 0.00 |

| Principal Repayments | Current Month | Current Quarter | Cumulative |
|-----------------------|---------------|-----------------|------------------|
| Scheduled Principal | 2,060,012.58 | 6,292,289.53 | 360,965,537.87 |
| Unscheduled Principal | | | |
| - Partial | 13,775,030.61 | 36,844,276.37 | 2,528,066,754.04 |
| - Full | 13,473,575.91 | 39,730,610.22 | 4,492,059,260.78 |
| Total | 29,308,619.10 | 82,867,176.12 | 7,381,091,552.69 |

Prepayment Information

| Filling Speed | 1 WOTH | 3 MOTH | 12 MOTH | Cumulative |
|--------------------------|--------|--------|---------|------------|
| Prepayment History (CPR) | 22.73 | 20.24 | 19.63 | 19.64 |
| Prepayment History (SMM) | 2.13 | 1.83 | 1.77 | 1.78 |



Quarterly Class A3 Noteholders Report

Summary Features of the Note

Name of Issuer Series 2007-1G Medallion Trust

Accrual Start Date 27 May 2015 Accrual Days

31 Jul 2015 Collection End Date Lead Manager

Deutsche Bank Securities, CSFB Perpetual Trustee Company Limited Trustee

Notes Balance Outstanding (EUR)

11,000 1,100,000,000.00 No of Certificates issued Initial Invested Amount 1,100,000,000.00 Previous Principal Distribution Principal Distribution for current period 0.00 1,100,000,000.00 Total Principal to date Beginning Invested Amount 1,100,000,000.00 Ending Invested Amount Initial Stated Amount 0.00 1,100,000,000.00 Beginning Stated Amount 0.00 Ending Stated Amount

| Portfolio Information | Balance | WAC |
|--|----------------|-------|
| Variable | 803,721,737.63 | 4.88% |
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| # of Loans | 37,348.00 | 7,726.00 |

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| > 1,000,000 | 0.00% | 0.00% |

Date of Issue 27 Feb 2007 Accrual End Date 27 Aug 2015 01 May 2015 Collection Start Date Collection Days 92

Securitisation Advisory Services Pty Limited Managers

Swap Providers

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

10.00% Step-up Value Step-up Margin 0.12

| Rating of Securities | Current Rating |
|----------------------|----------------|
| Fitch | AAA |
| Moodys | Aaa |
| Standard and Poors | AAA |

| Credit Enhancement | |
|---------------------|-----------------|
| Liquidity Facility | \$14,000,000.00 |
| Excess Distribution | \$1,378,774.62 |

| Geographic Distribution | At Issue | <u>Current</u> |
|-------------------------|----------|----------------|
| ACT | 1.77% | 1.63% |
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Delinquency and Loss Information \$ Amount of Loans

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| | 151-180 days | 3 | 0.04 | 573,179.20 | 0.06 |
| | 181+ days | 19 | 0.25 | 3,247,395.66 | 0.35 |
| | Foreclosures | 0 | 0.00 | 0.00 | 0.00 |

| Principal Repayments | Current Month | Current Quarter | Cumulative |
|-----------------------|---------------|-----------------|------------------|
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| Total | 29,308,619.10 | 82,867,176.12 | 7,381,091,552.69 |

Prepayment Information

| Filding Speed | 1 MOTILII | 3 WOTH | 12 MOHH | Cumulative |
|--------------------------|-----------|--------|---------|------------|
| Prepayment History (CPR) | 22.73 | 20.24 | 19.63 | 19.64 |
| Prepayment History (SMM) | 2.13 | 1.83 | 1.77 | 1.78 |