

Issue Date Lead Manager

Frequency Distribution Dates

Bloomberg Screen

Series 2007-1G Medallion Trust Investors Report

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	<u>No of</u> Certificates	Expected Weighted Average Life Coupon Type	Current Rate	Initial Amount Foreign	Swap Rate	Initial Stated Amount	Closing Stated Amount	Bond Factor
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
		57,340				_	7,070,183,212.23	0.00	

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%

	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

Balance Outstanding			
	<u>At issue</u>	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%	

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
Repayment Type Principal & Interest	% of Loan Balance 80.48%	<u>% of No. of Loans</u> 88.60%

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%
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	%			
Delinguency and Loss Information	# 0	of Loans			\$ Amount	of Loans
	Total	<u>% of Pool</u>			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			Quarter	Cumulative
Scheduled Principal		1,710,0	058.54	5,159	9,423.74	383,225,738.05
Unscheduled Principal						
- Partial		10,116,8	308.49	27,943	3,592.23	2,680,017,533.46
- Full		9,092,0	002.76	31,866	5,267.54	4,615,831,140.45
Total		20,918,8	369.79	64,969	9,283.51	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

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 May 2016
Accrual Days	95
Collection End Date	31 Jul 2016
Lead Manager	Commonwealth Bank Australia
Trustee	Perpetual Trustee Company Limited

Balance Outstanding			
¢ of Loans	37,348.00	6,494.00	
Avg loan size	189,301.00	108,604.04	
Avg. LVR	57.09	29.10	
Veighted Avg. LVR	63.19	40.21	
NAM (months)	323.00	214.58	
NAS (months)	19.00	126.29	
	<u>At Issue</u>	Current	
variable includes interest fixed terms of less than 12 mon	ths		
Variable includes interest fixed terms of less than 12 mon		4.07 /0	
Pool	705,272,870.02	4.87%	
Fixed 5 + Year	3,038,658.61	7.53%	
Fixed 3 Year	13,636,002.31 5,184,204.27	5.18%	
-ixed 2 Year Fixed 3 Year	14,787,346.28	4.90% 5.18%	
Fixed 1 Year Fixed 2 Year	57,075,789.78	4.96% 4.90%	
/ariable	611,550,868.77	4.83%	
Portfolio Information	Balance	WAC	
nding Stated Amount		0.00	
egining Stated Amount		0.00	
itial Stated Amount		2,135,000,000.00	
nding Invested Amount		0.00	
egining Invested Amount		2,135,000,000.00	
otal Principal to date	2,135,000,000.00 0.00 2,135,000,000.00		
rincipal Distribution for current period			
revious Principal Distribution			
itial Invested Amount	2,135,000,000.00		
o of Certificates issued		21,350	

	<u>At Issue</u>	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%
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> 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%

of Issue Jal End Date ction Start Date ction Days ggers Providers	27 Feb 2007 30 Aug 2016 01 May 2016 92 Securitisation Advisory Services f Commonwealth Bank	Pty 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 Poting
Fitch		Current Rating AAA
Moodys		AAA Aaa
Standard and Poors		AAA
Credit Enhancement		
Liquidity Facility		\$14,000,000.00
Excess Distribution		\$1,600,236.42
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% 1.73%
TAS VIC	2.05% 26.76%	24.86%
WA	11.35%	10.78%
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% > 100%	0.00%	0.04% 0.19%
> 100%	0.00%	0.19%
	\$ Amount of Loans	
Total	<u>% of Pool</u>	
4,226,658.55	0.60	
1,802,917.18	0.26	
	0.08	
583,355.69	0.04	
583,355.69 282,053.34	0.04	
	0.04	
282,053.34		
282,053.34 489,722.31	0.07	
282,053.34 489,722.31 3,107,996.41 0.00	0.07 0.44	

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

% of Pool

0.37

0.17

0.08

0.05

0.06

0.34 0.00

<u>1 Month</u>	<u>3 Month</u>	12 Month	Cumulative
22.52	20.99	21.98	19.88
2.10	1.91	2.01	1.80
	22.52	22.52 20.99	22.52 20.99 21.98

of Loans

3 4

-22 0



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 May 2016
Accrual Days	95
Collection End Date	31 Jul 2016
Lead Manager	Deutsche Bank Securities, CSFB
Trustee	Perpetual Trustee Company Limited

Notes Balance Outstanding (EUR)			
No 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	
Total Principal to date		1,100,000,000.00	
Begining Invested Amount		1,100,000,000.00	
Ending Invested Amount		0.00	
nitial Stated Amount		1,100,000,000.00	
Begining Stated Amount		0.00	
Ending Stated Amount		0.00	
Portfolio Information			
Variable	<u>Balance</u> 611,550,868.77	<u>WAC</u> 4.83%	
Fixed 1 Year	57,075,789.78	4.03%	
Fixed 2 Year	14,787,346.28	4.90%	
Fixed 3 Year		4.90%	
Fixed 4 Year	13,636,002.31	5.18%	
Fixed 5 + Year	5,184,204.27 3,038,658.61	5.47%	
Pool	705.272.870.02	4.87%	
* Variable includes interest fixed terms of less		4.07%	
	<u>At Issue</u>	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	
		108.604.04	
Avg loan size	189.301.00		

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%
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> 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%

Date of Issue Accrual End Date Collection Start Date Collection Days Managers Swap Providers	30 01 92 Se	Feb 2007 Aug 2016 May 2016 curitisation Advisory Ser mmonwealth Bank	vices Pty Limited	
Notes Inter	est Payment (EUR))		
Interest Payme		<u>.</u>	Quarterly	
Interest Rate			EURIBOR 3 Monthly	
Interest Accrua	Method		actual / 360 days	
Interest Rate S	et			
Interest Margin			0.06000	
	nt Amount Per Note			
Total Interest A Step-up Value	mount		10.00%	
Step-up Value Step-up Margin			0.12	
				1
Rating of S	ecurities		Current Rating	
Fitch			AAA	
Moodys			Aaa	
Standard and F	oors		AAA	
Credit Enha	ancement			
Liquidity Facility			\$14,000,000.00	
Excess Distribu			\$1,600,236.42	
Geographic Di	stribution	At Issue	Current	
ACT		1.77%	0.54%	
NSW		34.21%	37.22%	
NT		1.00%	1.11%	
QLD SA		16.40% 6.45%	16.26% 7.44%	
TAS		2.05%	1.73%	
VIC		26.76%	24.86%	
WA		11.35%	10.78%	
LVR Distributio	n			
		At issue	Current	
Up to and inclu 50% up to and	-	22.52% 6.35%	69.62% 7.00%	
55% up to and	-	11.85%	6.72%	
60% up to and	-	8.47%	4.84%	
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80% up to and	-	6.43%	1.06%	
85% up to and	-	8.23%	0.80%	
90% up to and	-	7.57%	0.24%	
95% up to and > 100%	including 100%	0.00% 0.00%	0.04% 0.19%	
100,0		0.00%	0.1070	
	\$ Ar	nount of Loans		
	Total	<u>% of F</u>	Pool	
	4,226,658.55	(0.60	
	1,802,917.18		0.26	
	583,355.69		0.08	
	282,053.34		0.04	
	489,722.31		0.07	
	3,107,996.41).44	
	0.00	(0.00	
rent Quarter	Cumulativ	/e		

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

<u>% of Pool</u> 0.37

0.17

0.08

0.05

0.06

0.34 0.00

Pricing Speed	<u>1 Month</u>	<u>3 Month</u>	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

of Loans

3 4

-22 0