01 Apr 2011-30 Apr 2011
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 2011
Perpetual Trustee Company Limited Serciritisation Advsory Services Pty. Limited
27 of each month
www.commbank.com.au/securitisation

Lead Manager
Distribution Dates
Bloomberg Screen

| Initial Amount <br> Foreign | Swap Rate |
| ---: | ---: |
| $2,135,000,000.00$ | 0.78200 |
| $1,100,000,000.00$ | 0.59750 |
|  |  |
|  |  |
| 0.00 | 0.00000 |
| 0.00 | 0.00000 |


|  | Initial Stated | Current Stated |  |
| :---: | :---: | :---: | :---: |
|  | Amount | Amount | Bond Factor |
| 0 | 2,730,179,028.13 | 577,692,136.44 | 0.21159496 |
|  | 1,200,000,000.00 | 253,914,840.00 | 0.21159570 |
| O | 1,841,004,184.10 | 389,547,208.07 | 0.21159496 |
|  | 1,200,000,000.00 | 1,200,000,000.00 | 1.00000000 |
|  | 99,000,000.00 | 72,729,785.70 | 0.73464430 |
| 0 | 0.00 | 0.00 | 0.00000000 |
|  | 0.00 | 0.00 | 0.00000000 |
|  | 7,070,183,212.23 | 2,493,883,970.22 |  |


| Home Loan Break-Up | \% of Loan Balance | \% of No Of Loans |
| :--- | ---: | ---: |
| Owner Occupied | $74.11 \%$ | $78.41 \%$ |
| Investment | $25.89 \%$ | $21.59 \%$ |
|  |  |  |
| Geographic Distribution | At Issue | $\underline{\text { Current }}$ |
| ACT | $1.77 \%$ | $0.57 \%$ |
| NSW | $34.21 \%$ | $39.10 \%$ |
| NT | $1.00 \%$ | $0.96 \%$ |
| QLD | $16.40 \%$ | $14.84 \%$ |
| SA | $6.45 \%$ | $6.27 \%$ |
| TAS | $2.05 \%$ | $1.77 \%$ |
| VIC | $26.76 \%$ | $26.02 \%$ |
| WA | $11.35 \%$ | $10.41 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
| Up to and including 50\% | $25.35 \%$ | $45.48 \%$ |
| $50 \%$ up to and including $55 \%$ | $6.98 \%$ | $9.19 \%$ |
| $55 \%$ up to and including $60 \%$ | $10.99 \%$ | $10.23 \%$ |
| $60 \%$ up to and including $65 \%$ | $8.13 \%$ | $8.73 \%$ |
| $65 \%$ up to and including 70\% | $15.81 \%$ | $7.03 \%$ |
| $70 \%$ up to and including 75\% | $7.56 \%$ | $5.17 \%$ |
| $75 \%$ up to and including 80\% | $3.23 \%$ | $5.41 \%$ |
| $80 \%$ up to and including 85\% | $6.42 \%$ | $4.80 \%$ |
| $85 \%$ up to and including $90 \%$ | $8.21 \%$ | $2.88 \%$ |
| $90 \%$ up to and including 95\% | $7.31 \%$ | $0.93 \%$ |
| $95 \%$ up to and including $100 \%$ | $0.00 \%$ | $0.09 \%$ |
| $>100 \%$ | $0.01 \%$ | $0.06 \%$ |

## Credit Support

| Credit Support |  | $29.45 \%$ |
| :--- | ---: | ---: |
| Genworth |  | $70.44 \%$ |
| Genworth Pool Policy |  | $0.11 \%$ |
| QBE LMI |  |  |
|  |  | \# of Loans |
| Delinquency and Loss Information | $\underline{T o t a l}$ | $\underline{\%}$ of Pool |
| 31-60 days | 65 | 0.41 |
| 61-90 days | 33 | 0.21 |
| $91-120$ days | 19 | 0.12 |
| $121-150$ days | 11 | 0.07 |
| $151-180$ days | 7 | 0.04 |
| $181+$ days | 44 | 0.27 |
| Foreclosures | 0 | 0.00 |


| Principal Repayments |  |
| :--- | ---: |
| Scheduled Principal | $3,334,266.32$ |
| Unscheduled Principal |  |
| - Partial | $21,860,614.39$ |
| - Full | $31,582,943.99$ |
| Total | $56,777,824.70$ |

Prepayment Information
Pricing Speed
Prepayment History (CPR)
Prepayment History (SMM)

| 1 Month | 3 Month |
| ---: | ---: |
| 17.67 | 17.23 |
| 1.61 | 1.54 |


| 12 Month | Cumulative |
| ---: | ---: |
| 18.23 | 20.26 |
| 1.64 | 1.84 |

Summary Features of the Note

| Name of Issuer | Series 2007-1G Medallion Trust |
| :--- | :--- |
| Accrual Start Date | 28 Feb 2011 |
| Accrual Days | 88 |
| Collection End Date | 30 Apr 2011 |
| 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 | $1,636,007,800.00$ |
| Principal Distribution for current period | $47,236,875.00$ |
| Total Principal to date | $1,683,244,675.00$ |
| Begining Invested Amount | $2,135,000,000.00$ |
| Ending Invested Amount | $451,755,325.00$ |
| Initial Stated Amount | $2,135,000,000.00$ |
| Begining Stated Amount | $498,992,200.00$ |
| Ending Stated Amount | $451,755,325.00$ |


| Portfolio Information | $\underline{\text { Balance }}$ | $\underline{\text { WAC }}$ |
| :--- | ---: | ---: |
| Variable | $2,251,386,223.23$ | $7.30 \%$ |
| Fixed 1 Year | $133,477,664.77$ | $7.35 \%$ |
| Fixed 2 Year | $57,487,070.24$ | $7.31 \%$ |
| Fixed 3 Year | $20,485,280.65$ | $7.36 \%$ |
| Fixed 4 Year | $13,395,847.77$ | $7.68 \%$ |
| Fixed 5 + Year | $20,772,417.85$ | $7.63 \%$ |
| Pool | $2,497,004,504.51$ | $7.31 \%$ |


|  | At Issue | Current |
| :--- | ---: | ---: |
| WAS (months) | 19.00 | 68.83 |
| WAM (months) | 323.00 | 274.99 |
| Weighted Avg. LVR | 63.19 | 51.38 |
| Avg. LVR | 57.09 | 44.31 |
| Avg loan size | $189,301.00$ | $155,552.37$ |
| \# of Loans | $37,348.00$ | $16,044.00$ |


| Balance Outstanding | At Issue | $\underline{\text { Current }}$ |
| :--- | ---: | ---: |
| Up to and including 100,000 | $7.56 \%$ | $12.64 \%$ |
| $>100,000$ up to and including 150,000 | $15.05 \%$ | $17.70 \%$ |
| $>150,000$ up to and including 200,000 | $19.82 \%$ | $20.15 \%$ |
| $>$ 200,000 up to and including 250,000 | $18.35 \%$ | $16.86 \%$ |
| $>250,000$ up to and including 300,000 | $13.80 \%$ | $11.41 \%$ |
| $>300,000$ up to and including 350,000 | $8.36 \%$ | $7.34 \%$ |
| $>350,000$ up to and including 400,000 | $6.01 \%$ | $5.36 \%$ |
| $>400,000$ up to and including 500,000 | $6.20 \%$ | $4.89 \%$ |
| $>500,000$ up to and including 750,000 | $4.09 \%$ | $3.04 \%$ |
| $>750,000$ up to and including 1,000,000 | $0.77 \%$ | $0.62 \%$ |


| Delinquency and Loss Information | \# of Loans |  |  |  | \$ Amount of Loans |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total | \% of Pool |  |  | Total | \% of Pool |
| 31-60 days | 65 | 0.41 |  |  | 12,672,249.92 | 0.51 |
| 61-90 days | 33 | 0.21 |  |  | 8,267,344.66 | 0.33 |
| 91-120 days | 19 | 0.12 |  |  | 4,425,241.91 | 0.18 |
| 121-150 days | 11 | 0.07 |  |  | 1,826,980.36 | 0.07 |
| 151-180 days | 7 | 0.04 |  |  | 1,747,637.04 | 0.07 |
| 181+ days | 44 | 0.27 |  |  | 9,151,005.26 | 0.37 |
| Foreclosures | 0 | 0.00 |  |  | 0.00 | 0.00 |
| Principal Repayments |  | Current Month |  | Current Quarter | Cumulative |  |
| Scheduled Principal |  | 3,910,242.38 |  | 9,902,092.65 | 226,408,703.27 |  |
| Unscheduled Principal |  |  |  |  |  |  |
| - Partial |  | 21,860,614.39 |  | 64,951,743.75 | 1,690,402,747.72 |  |
| - Full |  | 31,582,943.99 |  | 98,264,433.01 | 3,394,980,611.16 |  |
| Total |  | 57,353,800.76 |  | 173,118,269.41 | 5,311,792,062.15 |  |
| Prepayment Information |  |  |  |  |  |  |
| Pricing Speed |  | 1 Month | 3 Month | 12 Month | Cumulative |  |
| Prepayment History (CPR) |  | 17.67 | 17.23 | 18.23 | 20.26 |  |
| Prepayment History (SMM) |  | 1.61 | 1.54 | 1.64 | 1.84 |  |

Summary Features of the Note

| Name of Issuer | Series 2007-1G Medallion Trust |
| :--- | :--- |
| Accrual Start Date | 28 Feb 2011 |
| Accrual Days | 88 |
| Collection End Date | 30 Apr 2011 |
| Lead Manager | Deutsche Bank Securities, CSFB |
| Trustee | Perptual Trustee Company Limited |

Notes Balance Outstanding (EUR)

| No of Certificates issued | 11,000 |
| :--- | ---: |
| Initial Invested Amount | $1,100,000,000.00$ |
| Previous Principal Distribution | $842,908,000.00$ |
| Principal Distribution for current period | $24,337,500.00$ |
| Total Principal to date | $867,245,500.00$ |
| Begining Invested Amount | $1,100,000,000.00$ |
| Ending Invested Amount | $232,754,500.00$ |
| Initial Stated Amount | $1,100,000,000.00$ |
| Begining Stated Amount | $257,092,000.00$ |
| Ending Stated Amount | $232,754,500.00$ |


| Portfolio Information | Balance | $\underline{\text { WAC }}$ |
| :--- | ---: | ---: |
| Variable | $2,251,386,223.23$ | $7.30 \%$ |
| Fixed 1 Year | $133,477,664.77$ | $7.35 \%$ |
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| Pool | $2,497,004,504.51$ | $7.31 \%$ |


|  |  |  |
| :--- | ---: | ---: |
| WAS (months) | At Issue | Current |
| WAM (months) | 19.00 | 68.83 |
| Weighted Avg. LVR | 323.00 | 274.99 |
| Avg. LVR | 63.19 | 51.38 |
| Avg loan size | 57.09 | 44.31 |
| \# of Loans | $189,301.00$ | $155,552.37$ |


| Balance Outstanding | At Issue | $\frac{\text { Current }}{12.64 \%}$ |
| :--- | :---: | :---: |
| Up to and including 100,000 | $7.56 \%$ | $17.70 \%$ |
| $>100,000$ up to and including 150,000 | $15.05 \%$ | $20.15 \%$ |
| $>150,000$ up to and including 200,000 | $19.82 \%$ | $16.86 \%$ |
| $>200,000$ up to and including 250,000 | $18.35 \%$ | $11.41 \%$ |
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| $>400,000$ up to and including 500,000 | $6.20 \%$ | $3.04 \%$ |
| $>500,000$ up to and including 750,000 | $4.09 \%$ | $0.62 \%$ |
| $>750,000$ up to and including $1,000,000$ | $0.77 \%$ |  |


| Delinquency and Loss Information | \# of Loans |  |  |  | \$ Amount of Loans |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total | \% of Pool |  |  | Total | \% of Pool |
| 31-60 days | 65 | 0.41 |  |  | 12,672,249.92 | 0.51 |
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