ssue Date
Lead Manager
Frequency
Distribution Dates
Bloomberg Screen

01 Jan 2010 - 31 Jan 2010
27 Feb 2007
Commonwealth Bank of Australia
Monthly and Quarterly
7 of each month
CBA

Distribution Date
Trustee
Manager
Rate Set Dates
Notice Dates
Website

01 Mar 2010
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 | Current Stated Amount | Bond Factor |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Class A1 Notes | USD | 21,350 | n/a | Quarterly | 4.1175\% | 2,135,000,000.00 | 0.78200 | 2,730,179,028.13 | 940,207,491.94 | 0.34437576 |
| Class A2 Notes | AUD | 12,000 | $\mathrm{n} / \mathrm{a}$ | Monthly | 4.1800\% |  |  | 1,200,000,000.00 | 413,251,680.00 | 0.34437640 |
| Class A3 Notes | EUR | 11,000 | n/a | Quarterly | 4.1150\% | 1,100,000,000.00 | 0.59750 | 1,841,004,184.10 | 633,997,032.34 | 0.34437566 |
| Class A4 Notes | AUD | 12,000 | n/a | Monthly | 4.2200\% |  |  | 1,200,000,000.00 | 1,200,000,000.00 | 1.00000000 |
| Class B Notes | AUD | 990 | n/a | Quarterly | 4.1650\% |  |  | 99,000,000.00 | 95,751,384.30 | 0.96718570 |
| Redraw Bonds - Series 1 | n/a | 0 | $\mathrm{n} / \mathrm{a}$ | 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 | 3,283,207,588.59 |  |

Collateral Information

| Portfolio Information | $\underline{\text { Balance }}$ | $\underline{\text { WAC }}$ |
| :--- | ---: | ---: |
| Variable | $2,872,147,179.61$ | $6.22 \%$ |
| Fixed 1 Year | $216,627,781.99$ | $7.03 \%$ |
| Fixed 2 Year | $117,723,658.43$ | $7.12 \%$ |
| Fixed 3 Year | $31,707,502.70$ | $8.05 \%$ |
| Fixed 4 Year | $21,888,836.24$ | $7.19 \%$ |
| Fixed 5 + Year | $26,148,695.51$ | $7.58 \%$ |
| Pool | $3,286,243,654.48$ | $6.34 \%$ |


|  | At Issue | Current |
| :--- | ---: | ---: |
| WAS (months) | 19.00 | 54.64 |
| WAM (months) | 323.00 | 289.45 |
| Weighted Avg. LVR | 63.19 | 53.73 |
| Avg. LVR | 57.09 | 47.97 |
| Avg loan size | $189,301.00$ | $164,683.13$ |
| \# of Loans | $37,348.00$ | $19,955.00$ |


| Home Loan Break-Up | \% of Loan Balance | \% of No Of Loans |
| :--- | ---: | ---: |
| Owner Occupied | $75.30 \%$ | $79.20 \%$ |
| lnvestment | $24.70 \%$ | $20.80 \%$ |
|  |  |  |
| Geographic Distribution | At Issue | Current |
| ACT | $1.77 \%$ | $0.59 \%$ |
| NSW | $34.21 \%$ | $38.90 \%$ |
| NT | $1.00 \%$ | $1.00 \%$ |
| QLD | $16.40 \%$ | $14.79 \%$ |
| SA | $6.45 \%$ | $6.29 \%$ |
| TAS | $2.05 \%$ | $1.79 \%$ |
| VIC | $26.76 \%$ | $26.33 \%$ |
| WA | $11.35 \%$ | $10.29 \%$ |


| Balance Outstanding | At issue | Current |
| :--- | ---: | :--- |
|  | $7.56 \%$ | $10.98 \%$ |
| $>100,000$ up to and including 150,000 | $15.05 \%$ | $17.15 \%$ |
| $>150,000$ up to and including 200,000 | $19.82 \%$ | $20.19 \%$ |
| $>200,000$ up to and including 250,000 | $18.35 \%$ | $17.32 \%$ |
| $>250,000$ up to and including 300,000 | $13.80 \%$ | $12.38 \%$ |
| $>300,000$ up to and including 350,000 | $8.36 \%$ | $7.55 \%$ |
| $>350,000$ up to and including 400,000 | $6.01 \%$ | $5.73 \%$ |
| $>400,000$ up to and including 500,000 | $6.20 \%$ | $4.84 \%$ |
| $>500,000$ up to and including 750,000 | $4.09 \%$ | $3.28 \%$ |
| $>750,000$ up to and including $1,000,000$ | $0.77 \%$ | $0.58 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
| Up to and including 50\% | $25.35 \%$ | $40.41 \%$ |
| $50 \%$ up to and including 55\% | $6.98 \%$ | $9.11 \%$ |
| $55 \%$ up to and including 60\% | $10.99 \%$ | $10.15 \%$ |
| $60 \%$ up to and including 65\% | $8.13 \%$ | $9.76 \%$ |
| $65 \%$ up to and including 70\% | $15.81 \%$ | $8.30 \%$ |
| $70 \%$ up to and including 75\% | $7.56 \%$ | $4.97 \%$ |
| $75 \%$ up to and including 80\% | $3.23 \%$ | $5.33 \%$ |
| $80 \%$ up to and including 85\% | $6.42 \%$ | $6.62 \%$ |
| $85 \%$ up to and including 90\% | $8.21 \%$ | $3.98 \%$ |
| $90 \%$ up to and including 95\% | $7.31 \%$ | $1.31 \%$ |
| $95 \%$ up to and including 100\% | $0.00 \%$ | $0.05 \%$ |
| P100\% | $0.01 \%$ | $0.01 \%$ |

## Credit Support

| Genworth | $29.86 \%$ |
| :--- | ---: |
| Genworth Pool Policy | $70.01 \%$ |
| PMI | $0.12 \%$ |
| PMI Pool Policy | $0.01 \%$ |

PMI Pool Policy
Delinquency and Loss Information
$31-60$ days
$61-90$ days
$91-120$ days
$121-150$ days
$151-180$ days
181+ days
Foreclosures
Principal Repayments

| \# of Loans |  |
| ---: | ---: |
| Total | \% of Pool |
| 90 | 0.45 |
| 47 | 0.24 |
| 36 | 0.18 |
| 14 | 0.07 |
| 14 | 0.07 |
| 47 | 0.24 |
| 1 | 0.01 |


| \$ Amount of Loans |  |
| ---: | ---: |
| Total |  |
| $\underline{19}$ \% of Pool |  |
| $9,581,926.70$ | 0.60 |
| $7,522,561.04$ | 0.29 |
| $3,262,112.45$ | 0.23 |
| $3,942,365.29$ | 0.10 |
| $9,238,295.73$ | 0.12 |
| $310,970.47$ | 0.28 |
|  | 0.01 |


|  | Current Month |  | Current Quarter |  | Cumulative |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Scheduled Principal | 4,034,368.30 |  | 13,263,906.50 |  | 171,017,822.28 |
| Unscheduled Principal |  |  |  |  |  |
| - Partial | 23,862,801.86 |  | 81,451,659.16 |  | 1,329,198,852.27 |
| - Full | 44,143,186.24 |  | 163,874,857.92 |  | 2,801,467,870.84 |
| Total | 72,040,356.40 |  | 258,590,423.58 |  | 4,301,684,545.39 |
| Prepayment Information |  |  |  |  |  |
| Pricing Speed | 1 Month | 3 Month | 12 Month | Cumulative |  |
| Prepayment History (CPR) | 17.97 | 21.04 | 22.47 | 21.00 |  |
| Prepayment History (SMM) | 1.64 | 1.91 | 2.06 | 1.91 |  |

## Quarterly Class A1 Noteholders Report

Summary Features of the Note

| Name of Issuer | Series 2007-1G Medallion Trust |
| :--- | :--- |
| Accrual Start Date | 27 Nov 2009 |
| Accrual Days | 94 |
| Collection End Date | 31 Jan 2010 |
| 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 | $1,321,795,580.00$ |  |
| Principal Distribution for current period | $77,962,087.00$ |  |
| Total Principal to date | $1,399,757,667.00$ |  |
| Begining Invested Amount | $2,135,000,000.00$ |  |
| Ending Invested Amount | $735,242,333.00$ |  |
| Initial Stated Amount | $2,135,000,000.00$ |  |
| Begining Stated Amount | $813,204,420.00$ |  |
| Ending Stated Amount |  | $735,242,333.00$ |
| Portfolio Information | $\mathbf{B a l a n c e}$ |  |
| Variable |  |  |
| Fixed 1 Year | $216,627,781.99$ | $\mathbf{w A C}$ |
| Fixed 2 Year | $117,723,658.43$ | $6.22 \%$ |
| Fixed 3 Year | $31,707,502.70$ | $7.03 \%$ |
| Fixed 4 Year | $21,888,836.24$ | $7.12 \%$ |
| Fixed 5 + Year | $26,148,695.51$ | $8.05 \%$ |
| Pool | $3,286,243,654.48$ | $7.19 \%$ |


|  | At Issue | Current |
| :--- | ---: | ---: |
| WAS (months) | 19.00 | 54.64 |
| WAM (months) | 323.00 | 289.45 |
| Weighted Avg. LVR | 63.19 | 53.73 |
| Avg. LVR | 57.09 | 47.97 |
| Avg loan size | $189,301.00$ | $164,683.13$ |
| \# of Loans | $37,348.00$ | $19,955.00$ |


| Balance Outstanding | At Issue | Current |
| :---: | :---: | :---: |
| Up to and including 100,000 | 7.56\% | 10.98\% |
| \$ 100,000 up to and including 150,000 | 15.05\% | 17.15\% |
| \$ 150,000 up to and including 200,000 | 19.82\% | 20.19\% |
| -200,000 up to and including 250,000 | 18.35\% | 17.32\% |
| - 250,000 up to and including 300,000 | 13.80\% | 12.38\% |
| -300,000 up to and including 350,000 | 8.36\% | 7.55\% |
| -350,000 up to and including 400,000 | 6.01\% | 5.73\% |
| -400,000 up to and including 500,000 | 6.20\% | 4.84\% |
| -500,000 up to and including 750,000 | 4.09\% | 3.28\% |
| 750,000 up to and including 1,000,000 | 0.77\% | 0.58\% |


|  |  |
| :--- | :--- |
| Date of Issue | 27 Feb 2007 |
| Accrual End Date | 01 Mar 2010 |
| Collection Start Date | 01 Nov 2009 |
| Collection Days | 92 |
| Managers | Securitisation Adviosry Services Pty Limited |
| Swap Providers | Commonwealth Bank |


| Notes Interest Payment (USD) |  |
| :--- | ---: |
| Interest Payment Cycle | Quarterly |
| Interest Rate | LIBOR 3 Monthly |
| Interest Accrual Method | actual / 360 days |
| Interest Rate Set | $0.26063 \%$ |
| Interest Margin | 0.0400 |
| Interest Payment Amount Per Note | 29.89 |
| Total Interest Amount | $638,151.50$ |
| Step-up Value | $10.00 \%$ |
| Step-up Margin | 0.08 |


| Rating of Securities | Current Rating |
| :--- | ---: |
| Fitch IBCA | AAA |
| Moody's | Aaa |
| Standard \& Poors | AAA |

Credit Enhancement

| Liquidity Facility | $44,000,000.00$ |
| :--- | ---: |
| Redraw Facility | 0.00 |
| Excess Distribution | $3,836,362.48$ |


| Geographic Distribution | At Issue | Current |
| :--- | ---: | ---: |
| ACT | $1.77 \%$ | $0.59 \%$ |
| NSW | $34.21 \%$ | $38.90 \%$ |
| NT | $1.00 \%$ | $1.00 \%$ |
| QLD | $16.40 \%$ | $14.79 \%$ |
| SA | $6.45 \%$ | $6.29 \%$ |
| TAS | $2.05 \%$ | $1.79 \%$ |
| VIC | $26.76 \%$ | $26.33 \%$ |
| WA | $11.35 \%$ | $10.29 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
|  | $25.35 \%$ | $40.41 \%$ |
| $50 \%$ up to and including 55\% | $6.98 \%$ | $9.11 \%$ |
| $55 \%$ up to and including 60\% | $10.99 \%$ | $10.15 \%$ |
| $60 \%$ up to and including 65\% | $8.13 \%$ | $9.76 \%$ |
| $65 \%$ up to and including 70\% | $15.81 \%$ | $8.30 \%$ |
| $70 \%$ up to and including 75\% | $7.56 \%$ | $4.97 \%$ |
| $75 \%$ up to and including 80\% | $3.23 \%$ | $5.33 \%$ |
| $80 \%$ up to and including 85\% | $6.42 \%$ | $6.62 \%$ |
| $85 \%$ up to and including $90 \%$ | $8.21 \%$ | $3.98 \%$ |
| $90 \%$ up to and including $95 \%$ | $7.31 \%$ | $1.31 \%$ |
| $95 \%$ up to and including 100\% | $0.00 \%$ | $0.05 \%$ |
| 100\% | $0.01 \%$ | $0.01 \%$ |


| Delinquency and Loss Information | \# of Loans |  |
| :--- | ---: | ---: |
|  | Total | \% of Pool |
| $31-60$ days | 90 | 0.45 |
| $61-90$ days | 47 | 0.24 |
| $91-120$ days | 36 | 0.18 |
| $121-150$ days | 14 | 0.07 |
| $151-180$ days | 14 | 0.07 |
| $181+$ days | 47 | 0.24 |
| Foreclosures | 1 | 0.01 |


| \$ Amount of Loans |  |
| ---: | ---: |
| $\underline{\text { Total }}$ |  |
| $19,581,926.70$ | 0.60 |
| $9,462,561.04$ | 0.29 |
| $7,522,472.45$ | 0.23 |
| $3,262,112.83$ | 0.10 |
| $3,942,365.29$ | 0.12 |
| $9,238,295.73$ | 0.28 |
| $310,970.47$ | 0.01 |


| Principal Repayments | Current Month |  | Current Quarter | Cumulative |
| :---: | :---: | :---: | :---: | :---: |
| Scheduled Principal | 4,786,572.94 |  | 14,881,726.21 | 171,017,822.28 |
| Unscheduled Principal |  |  |  |  |
| - Partial | 23,862,801.86 |  | 81,451,659.16 | 1,329,198,852.27 |
| - Full | 44,143,186.24 |  | 163,874,857.92 | 2,801,467,870.84 |
| Total | 72,792,561.04 |  | 260,208,243.29 | 4,301,684,545.39 |
| Prepayment Information |  |  |  |  |
| Pricing Speed | 1 Month | 3 Month | 12 Month | Cumulative |
| Prepayment History (CPR) | 17.97 | 21.04 | 22.47 | 21.00 |
| Prepayment History (SMM) | 1.64 | 1.91 | 2.06 | 1.91 |

Summary Features of the Note

| Name of Issuer | Series 2007-1G Medallion Trust |
| :--- | :--- |
| Accrual Start Date | 27 Nov 2009 |
| Accrual Days | 94 |
| Collection End Date | 31 Jan 2010 |
| 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 |  | 681,018,910.00 |
| Principal Distribution for current period |  | 40,167,820.00 |
| Total Principal to date |  | 721,186,730.00 |
| Begining Invested Amount |  | 1,100,000,000.00 |
| Ending Invested Amount |  | 378,813,270.00 |
| Initial Stated Amount |  | 1,100,000,000.00 |
| Begining Stated Amount |  | 418,981,090.00 |
| Ending Stated Amount |  | 378,813,270.00 |
| Portfolio Information | Balance | WAC |
| variable | 2,872,147,179.61 | 6.22\% |
| Fixed 1 Year | 216,627,781.99 | 7.03\% |
| Fixed 2 Year | 117,723,658.43 | 7.12\% |
| Fixed 3 Year | 31,707,502.70 | 8.05\% |
| Fixed 4 Year | 21,888,836.24 | 7.19\% |
| Fixed $5+$ Year | 26,148,695.51 | 7.58\% |
| Pool | 3,286,243,654.48 | 6.34\% |


| Date of Issue | 27 Feb 2007 |
| :--- | :--- |
| Accrual End Date | 01 Mar 2010 |
| Collection Start Date | 01 Nov 2009 |
| Collection Days | 92 |
| Managers | Securitisation Adviosry Services Pty Limited |
| Swap Providers | Commonwealth Bank |

## Notes Interest Payment (EUR)

| Interest Payment Cycle | Quarterly |
| :--- | ---: |
| Interest Rate | EURIBOR 3 Monthly |
| Interest Accrual Method | actual / 360 days |
| Interest Rate Set | $0.71600 \%$ |
| Interest Margin | 0.0600 |
| Interest Payment Amount Per Note | 77.17 |
| Total Interest Amount | $848,870.00$ |
| Step-up Value | $10.00 \%$ |
| Step-up Margin | 0.12 |


| Rating of Securities | Current Rating |
| :--- | ---: |
| Fitch IBCA | AAA |
| Moody's | Aaa |
| Standard \& Poors | AAA |

Credit Enhancement

| Liquidity Facility | $44,000,000.00$ |
| :--- | ---: |
| Redraw Facility | 0.00 |
| Excess Distribution | $3,836,362.48$ |


| Geographic Distribution | At Issue | Current |
| :--- | ---: | ---: |
| ACT | $1.77 \%$ | $0.59 \%$ |
| NSW | $34.21 \%$ | $38.90 \%$ |
| NT | $1.00 \%$ | $1.00 \%$ |
| QLD | $16.40 \%$ | $14.79 \%$ |
| SA | $6.45 \%$ | $6.29 \%$ |
| TAS | $2.05 \%$ | $1.79 \%$ |
| VIC | $26.76 \%$ | $26.33 \%$ |
| WA | $11.35 \%$ | $10.29 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
| Up to and including 50\% | $25.35 \%$ | $40.41 \%$ |
| 50\% up to and including $55 \%$ | $6.98 \%$ | $9.11 \%$ |
| $55 \%$ up to and including 60\% | $10.99 \%$ | $10.15 \%$ |
| $60 \%$ up to and including 65\% | $8.13 \%$ | $9.76 \%$ |
| $65 \%$ up to and including 70\% | $15.81 \%$ | $8.30 \%$ |
| $70 \%$ up to and including $75 \%$ | $7.56 \%$ | $4.97 \%$ |
| $75 \%$ up to and including $80 \%$ | $3.23 \%$ | $5.33 \%$ |
| $80 \%$ up to and including $85 \%$ | $6.42 \%$ | $6.62 \%$ |
| $85 \%$ up to and including $90 \%$ | $8.21 \%$ | $3.98 \%$ |
| $90 \%$ up to and including $95 \%$ | $7.31 \%$ | $1.31 \%$ |
| $95 \%$ up to and including $100 \%$ | $0.00 \%$ | $0.05 \%$ |
| $100 \%$ | $0.01 \%$ | $0.01 \%$ |


| Delinquency and Loss Information | \# of Loans |  |
| :--- | ---: | ---: |
|  | $\frac{\text { Total }}{}$ | $\%$ of Pool |
| $31-60$ days | 90 | 0.45 |
| $61-90$ days | 47 | 0.24 |
| $91-120$ days | 36 | 0.18 |
| $121-150$ days | 14 | 0.07 |
| $151-180$ days | 14 | 0.07 |
| $181+$ days | 47 | 0.24 |
| Foreclosures | 1 | 0.01 |


| \$ Amount of Loans |  |
| ---: | ---: |
| $\underline{\text { Total }}$ |  |
| $19,581,926.70$ | \% of Pool |
| $9,462,561.04$ | 0.60 |
| $7,522,472.45$ | 0.29 |
| $3,262,112.83$ | 0.23 |
| $3,942,365.29$ | 0.10 |
| $9,238,295.73$ | 0.12 |
| $310,970.47$ | 0.28 |
|  | 0.01 |


| Principal Repayments | Current Month |  | Current Quarter | Cumulative |
| :---: | :---: | :---: | :---: | :---: |
| Scheduled Principal | 4,786,572.94 |  | 14,881,726.21 | 171,017,822.28 |
| Unscheduled Principal |  |  |  |  |
| - Partial | 23,862,801.86 |  | 81,451,659.16 | 1,329,198,852.27 |
| - Full | 44,143,186.24 |  | 163,874,857.92 | 2,801,467,870.84 |
| Total | 72,792,561.04 |  | 260,208,243.29 | 4,301,684,545.39 |
| Prepayment Information |  |  |  |  |
| Pricing Speed | 1 Month | 3 Month | 12 Month | Cumulative |
| Prepayment History (CPR) | 17.97 | 21.04 | 22.47 | 21.00 |
| Prepayment History (SMM) | 1.64 | 1.91 | 2.06 | 1.91 |

