

# Series 2007-1G Medallion Trust Investors Report

Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen 01 Jan 2011 - 31 Jan 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

28 Feb 2011 Perpetual Trustee Company Limited Serciritisation Advsory Services Pty. Limited 27 of each month

#### **Summary Of Structure**

		No of	Expected Weighted		Initial Amount		Initial Stated	Current Stated	
Security	Currency	<u>Certificates</u>	Average Life Coup	on Type Current Rate	<u>Foreign</u>	Swap Rate	<u>Amount</u>	<u>Amount</u>	Bond Factor
Class A1 Notes	USD	21,350	n/a Quart	erly 5.2142%	2,135,000,000.00	0.78200	2,730,179,028.13	638,097,347.44	0.23371997
Class A2 Notes	AUD	12,000	n/a Month	aly 4.9767%			1,200,000,000.00	280,464,840.00	0.23372070
Class A3 Notes	EUR	11,000	n/a Quart	erly 5.2117%	1,100,000,000.00	0.59750	1,841,004,184.10	430,279,425.65	0.23371996
Class A4 Notes	AUD	12,000	n/a Month	nly 5.0167%			1,200,000,000.00	1,200,000,000.00	1.00000000
Class B Notes	AUD	990	n/a Quart	erly 5.2617%			99,000,000.00	76,565,778.30	0.77339170
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	2,625,407,391.39	

### **Collateral Information**

Double lie Information		
Portfolio Information	<u>Balance</u>	WAC
Variable	2,375,453,589.63	7.30%
Fixed 1 Year	131,465,013.48	7.12%
Fixed 2 Year	65,229,198.64	7.64%
Fixed 3 Year	21,496,884.41	7.20%
Fixed 4 Year	12,263,518.66	7.77%
Fixed 5 + Year	22,616,642.44	7.60%
Pool	2,628,524,847.26	7.31%

	At Issue	Current
WAS (months)	19.00	65.99
WAM (months)	323.00	277.83
Weighted Avg. LVR	63.19	51.80
Avg. LVR	57.09	44.92
Avg loan size	189,301.00	157,009.28
# of Loans	37,348.00	16,734.00

Balance Outstanding	At issue	Current
Up to and including 100,000	7.56%	12.39%
> 100,000 up to and including 150,000	15.05%	17.71%
> 150,000 up to and including 200,000	19.82%	20.04%
> 200,000 up to and including 250,000	18.35%	16.86%
> 250,000 up to and including 300,000	13.80%	11.70%
> 300,000 up to and including 350,000	8.36%	7.32%
> 350,000 up to and including 400,000	6.01%	5.32%
> 400,000 up to and including 500,000	6.20%	5.11%
> 500,000 up to and including 750,000	4.09%	2.96%
> 750,000 up to and including 1,000,000	0.77%	0.59%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	74.41%	78.55%
Investment	25.59%	21.45%

Geographic Distribution	At Issue	Current
ACT	1.77%	0.60%
NSW	34.21%	39.03%
NT	1.00%	0.98%
QLD	16.40%	14.79%
SA	6.45%	6.36%
TAS	2.05%	1.76%
VIC	26.76%	26.03%
WA	11.35%	10.41%

LVR Distribution	At issue	Current
Up to and including 50%	25.35%	44.58%
50% up to and including 55%	6.98%	9.07%
55% up to and including 60%	10.99%	10.25%
60% up to and including 65%	8.13%	9.08%
65% up to and including 70%	15.81%	7.08%
70% up to and including 75%	7.56%	5.16%
75% up to and including 80%	3.23%	5.45%
30% up to and including 85%	6.42%	5.22%
35% up to and including 90%	8.21%	2.96%
90% up to and including 95%	7.31%	1.00%
95% up to and including 100%	0.00%	0.09%
> 100%	0.01%	0.05%

0.02

### Credit Support

Genworth	29.69%
Genworth Pool Policy	70.01%
PMI	0.11%
PMI Pool Policy	0.19%

Delinquency and Loss Information	#	of Loans	\$ Amor	unt of Loans
	<u>Total</u>	% of Pool	<u>Total</u>	% of Pool
31-60 days	78	0.47	17,320,650.44	0.66
61-90 days	37	0.22	8,194,757.91	0.31
91-120 days	14	0.08	3,378,586.91	0.13
121-150 days	9	0.05	1,695,856.77	0.06
151-180 days	6	0.04	1,049,426.69	0.04
181+ days	43	0.26	9,426,755.04	0.36
Foreclosures	1	0.01	429,255.60	0.02

### **Principal Repayments**

Current Month	Current Quarter	Cumulative
2,970,279.27	9,646,879.24	216,250,853.65
18,153,381.21	70,675,468.52	1,625,451,003.97
32,834,695.00	111,343,434.14	3,296,716,178.15
53,958,355.48	191,665,781.90	5,138,418,035.77
	2,970,279.27 18,153,381.21 32,834,695.00	2,970,279.27 9,646,879.24 18,153,381.21 70,675,468.52 32,834,695.00 111,343,434.14

## **Prepayment Information**

Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	15.98	18.74	18.78	20.45
Prepayment History (SMM)	1.44	1.69	1.69	1.86



# **Quarterly Class A1 Noteholders Report**

## Summary Features of the Note

 Name of Issuer
 Series 2007-1G Medallion Trust

 Accrual Start Date
 29 Nov 2010

 Accrual Days
 91

 Collection End Date
 31 Jan 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
 1,582,092,218.00

 Principal Distribution for current period
 53,915,582.00

 Total Principal to date
 1,636,007,800.00

 Begining Invested Amount
 2,135,000,000.00

 Ending Invested Amount
 498,992,200.00

 Initial Stated Amount
 552,907,782.00

 Ending Stated Amount
 498,992,200.00

Portfolio Information		
i ortiono iniormation	<u>Balance</u>	WAC
Variable	2,375,453,589.63	7.30%
Fixed 1 Year	131,465,013.48	7.12%
Fixed 2 Year	65,229,198.64	7.64%
Fixed 3 Year	21,496,884.41	7.20%
Fixed 4 Year	12,263,518.66	7.77%
Fixed 5 + Year	22,616,642.44	7.60%
Pool	2,628,524,847.26	7.31%

	At Issue	Current
WAS (months)	19.00	65.99
WAM (months)	323.00	277.83
Weighted Avg. LVR	63.19	51.80
Avg. LVR	57.09	44.92
Avg loan size	189,301.00	157,009.28
# of Loans	37,348.00	16,734.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	7.56%	12.39%
> 100,000 up to and including 150,000	15.05%	17.71%
> 150,000 up to and including 200,000	19.82%	20.04%
> 200,000 up to and including 250,000	18.35%	16.86%
> 250,000 up to and including 300,000	13.80%	11.70%
> 300,000 up to and including 350,000	8.36%	7.32%
> 350,000 up to and including 400,000	6.01%	5.32%
> 400,000 up to and including 500,000	6.20%	5.11%
> 500,000 up to and including 750,000	4.09%	2.96%
> 750,000 up to and including 1,000,000	0.77%	0.59%

 Date of Issue
 27 Feb 2007

 Accrual End Date
 28 Feb 2011

 Collection Start Date
 01 Nov 2010

 Collection Days
 92

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92
nanagers Securitisation Adviosry Services Pty Limited
vap Providers Commonwealth Bank

Notes Interest Payment (USD)

Interest Payment Cycle Quarterly LIBOR 3 Monthly Interest Rate Interest Accrual Method actual / 360 days Interest Rate Set 0.28750% Interest Margin 0.0400 Interest Payment Amount Per Note 21.43 Total Interest Amount 457,530.50 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	34,500,000.00
Redraw Facility	0.00
Excess Distribution	4,716,636.20

Geographic Distribution	At Issue	<u>Current</u>
ACT	1.77%	0.60%
NSW	34.21%	39.03%
NT	1.00%	0.98%
QLD	16.40%	14.79%
SA	6.45%	6.36%
TAS	2.05%	1.76%
VIC	26.76%	26.03%
WA	11.35%	10.41%

LVR Distribution	At issue	Current
Up to and including 50%	25.35%	44.58%
50% up to and including 55%	6.98%	9.07%
55% up to and including 60%	10.99%	10.25%
60% up to and including 65%	8.13%	9.08%
65% up to and including 70%	15.81%	7.08%
70% up to and including 75%	7.56%	5.16%
75% up to and including 80%	3.23%	5.45%
80% up to and including 85%	6.42%	5.22%
85% up to and including 90%	8.21%	2.96%
90% up to and including 95%	7.31%	1.00%
95% up to and including 100%	0.00%	0.09%
> 100%	0.01%	0.05%

Delinquency and Loss Information	# of	Loans	\$ Amount of Lo	ans
	Total	% of Pool	<u>Total</u>	<u>% c</u>

		Iotai	% OI POOI	Iotal	% 01 P001
3	31-60 days	78	0.47	17,320,650.44	0.66
6	61-90 days	37	0.22	8,194,757.91	0.31
ç	91-120 days	14	0.08	3,378,586.91	0.13
1	121-150 days	9	0.05	1,695,856.77	0.06
1	151-180 days	6	0.04	1,049,426.69	0.04
1	181+ days	43	0.26	9,426,755.04	0.36
F	Foreclosures	1	0.01	429,255.60	0.02

Principal Repayments	Current Month	Current Quarter	Cumulative
Scheduled Principal	2,970,279.27	9,646,879.24	216,250,853.65
Unscheduled Principal			
- Partial	18,153,381.21	70,675,468.52	1,625,451,003.97
- Full	32,834,695.00	111,343,434.14	3,296,716,178.15
Total	53,958,355,48	191.665.781.90	5.138.418.035.77

#### **Prepayment Information**

Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	15.98	18.74	18.78	20.45
Prepayment History (SMM)	1.44	1.69	1.69	1.86



# **Quarterly Class A3 Noteholders Report**

## Summary Features of the Note

 Name of Issuer
 Series 2007-1G Medallion Trust

 Accrual Start Date
 29 Nov 2010

 Accrual Days
 91

 Collection End Date
 31 Jan 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
 815,129,590,00

 Principal Distribution for current period
 27,778,410.00

 Total Principal to date
 842,908,000,00

 Begining Invested Amount
 1,100,000,000.00

 Ending Invested Amount
 257,092,000.00

 Initial Stated Amount
 284,870,410.00

 Begining Stated Amount
 257,092,000.00

 Ending Stated Amount
 257,092,000.00

Portfolio Information		
FOILIOIIO IIIIOIIIIALIOII	<u>Balance</u>	WAC
Variable	2,375,453,589.63	7.30%
Fixed 1 Year	131,465,013.48	7.12%
Fixed 2 Year	65,229,198.64	7.64%
Fixed 3 Year	21,496,884.41	7.20%
Fixed 4 Year	12,263,518.66	7.77%
Fixed 5 + Year	22,616,642.44	7.60%
Pool	2,628,524,847.26	7.31%

	At Issue	Current
WAS (months)	19.00	65.99
WAM (months)	323.00	277.83
Weighted Avg. LVR	63.19	51.80
Avg. LVR	57.09	44.92
Avg loan size	189,301.00	157,009.28
# of Loans	37,348.00	16,734.00

Balance Outstanding	At Issue	Current
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> 750,000 up to and including 1,000,000	0.77%	0.59%

 Date of Issue
 27 Feb 2007

 Accrual End Date
 28 Feb 2011

 Collection Start Date
 01 Nov 2010

 Collection Days
 92

Managers Securitisation Adviosry Services Pty Limited Swap Providers Commonwealth Bank

#### **Notes Interest Payment (EUR)**

Interest Payment Cycle Quarterly EURIBOR 3 Monthly Interest Rate actual / 360 days Interest Accrual Method Interest Rate Set 1.03100% Interest Margin 0.0600 Interest Payment Amount Per Note 71.41 Total Interest Amount 785,510.00 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	34,500,000.00	
Redraw Facility	0.00	
Excess Distribution	4,716,636.20	

Geographic Distribution	At Issue	Current
ACT	1.77%	0.60%
NSW	34.21%	39.03%
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Delinquency and Loss Information	1 # of Loans		\$ Amount of Loans		
	<u>Total</u>	% of Pool	<u>Total</u>	<u>% c</u>	

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