## Series 2007-1G Medallion Trust Investors Report

| Genworth | 99.86\% |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PMI | 0.14\% |  |  |  |  |  |
| Delinquency and Loss Information | \# of Loans |  |  |  | \$ Amount of Loans |  |
|  | Total | \% of |  |  | Total | \% of Pool |
| 31-60 days | 105 |  |  |  | 21,130,245.96 | 0.49 |
| 61-90 days | 34 |  |  |  | 7,724,481.56 | 0.18 |
| 91-120 days | 15 |  |  |  | 4,246,784.56 | 0.10 |
| 121-150 days | 11 |  |  |  | 2,104,071.01 | 0.05 |
| 151-180 days | 6 |  |  |  | 1,044,195.26 | 0.02 |
| 181+ days | 25 |  |  |  | 4,910,881.41 | 0.11 |
| Foreclosures | 2 |  |  |  | 793,290.85 | 0.02 |
| Principal Repayments |  |  |  |  |  |  |
|  |  |  |  | Cur |  | Cumulative |
| Scheduled Principal |  |  |  |  |  | 109,651,259.20 |
| Unscheduled Principal |  |  |  |  |  |  |
| - Partial |  |  |  |  |  | 945,999,228.11 |
| - Full |  |  |  |  |  | 2,056,030,369.79 |
| Total |  |  |  |  |  | 3,111,680,857.10 |
| Prepayment Information |  |  |  |  |  |  |
| Pricing Speed |  | 1 Month | 3 Month | 12 Month | Cumulative |  |
| Prepayment History (CPR) |  | 21.35 | 19.54 | 19.81 | 20.46 |  |
| Prepayment History (SMM) |  | 1.98 | 1.76 | 1.79 | 1.86 |  |

Collection Period Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen

Summary Of Structure

| Security | Currency | No of Certificates | Expected Weighted Average Life | Coupon Type |  | Current Rate |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Class A1 Notes | USD | 21,350 | n/a | Quarterly |  | 4.8575\% |
| Class A2 Notes | AUD | 12,000 | $\mathrm{n} / \mathrm{a}$ | Monthly |  | 4.0183\% |
| Class A3 Notes | EUR | 11,000 | $\mathrm{n} / \mathrm{a}$ | Quarterly |  | 4.8550\% |
| Class A4 Notes | AUD | 12,000 | n/a | Monthly |  | 4.0583\% |
| Class B Notes | AUD | 990 | n/a | Quarterly |  | 4.9050\% |
| Redraw Bonds - Series 1 | n/a | 0 | n/a | n/a |  | 0.0000\% |
| Redraw Bonds - Series 2 | n/a | 0 | n/a | n/a |  | 0.0000\% |
|  |  | 57,340 |  |  |  |  |
| Collateral Information |  |  |  |  |  |  |
| Portfolio Information |  | Balance |  | WAC |  |  |
| Variable |  | 3,667,361,467.88 |  | 6.37\% |  |  |
| Fixed 1 Year |  | 295,578,977.35 |  | 7.17\% |  |  |
| Fixed 2 Year |  | 203,844,549.31 |  | 7.25\% |  |  |
| Fixed 3 Year |  | 67,269,415.14 |  | 7.72\% |  |  |
| Fixed 4 Year |  | 27,253,363.06 |  | 8.48\% |  |  |
| Fixed $5+$ Year |  | 30,200,328.47 |  | 7.63\% |  |  |
| Pool |  | 4,291,508,101.21 |  | 6.51\% |  |  |


|  | At Issue | Current |
| :--- | ---: | ---: |
| WAS (months) | 19.00 | 42.57 |
| WAM (months) | 323.00 | 301.64 |
| Weighted Avg. LVR | 63.19 | 56.44 |
| Avg. LVR | 57.09 | 51.92 |
| Avg loan size | $189,301.00$ | $174,651.10$ |
| \# of Loans | $37,348.00$ | $24,572.00$ |


| Balance Outstanding | At issue | Current |
| :--- | ---: | ---: |
|  | $7.56 \%$ | $9.37 \%$ |
| $>100,000$ up to and including 150,000 | $15.05 \%$ | $16.06 \%$ |
| $>150,000$ up to and including 200,000 | $19.82 \%$ | $20.50 \%$ |
| $>200,000$ up to and including 250,000 | $18.35 \%$ | $17.77 \%$ |
| $>250,000$ up to and including 300,000 | $13.80 \%$ | $12.89 \%$ |
| $>300,000$ up to and including 350,000 | $8.36 \%$ | $8.15 \%$ |
| $>350,000$ up to and including 400,000 | $6.01 \%$ | $5.81 \%$ |
| $>400,000$ up to and including 500,000 | $6.20 \%$ | $5.43 \%$ |
| $>500,000$ up to and including 750,000 | $4.09 \%$ | $3.40 \%$ |
| $>750,000$ up to and including 1,000,000 | $0.77 \%$ | $0.61 \%$ |

## Credit Support

Gen
PMI
Delinquency and Loss Information

31-60 days
61-90 days
91-120 days
121-150 days
151-180 days
181+ days
Foreclosures

## Principal Repayments

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

01 Jan 2009-31 Jan 2009
27 Feb 2007
Commonwealth Bank of Australia
Monthly and Quarterly
27 of each month
CBA

Collateral Information

Distribution Date
Trustee
Manager
Rate Set Dates
Notice Dates
Website

7 Feb 2009
Perpetual Trustee Company Limited
Securitisation Advisory Services Pty Limited
7 of each month
1
www.commbank.com.au/securitisation

| Home Loan Break-Up | \% of Loan Balance | \% of No Of Loans |
| :--- | ---: | ---: |
| Owner Occupied | $76.70 \%$ | $80.11 \%$ |
| lnvestment | $23.30 \%$ | $19.89 \%$ |
|  |  |  |
| Geographic Distribution | $\underline{\text { At Issue }}$ |  |
| ACT | $1.77 \%$ | Current |
| NSW | $34.21 \%$ | $0.62 \%$ |
| NT | $1.00 \%$ | $38.47 \%$ |
| QLD | $16.40 \%$ | $0.99 \%$ |
| SA | $6.45 \%$ | $14.92 \%$ |
| TAS | $2.05 \%$ | $6.27 \%$ |
| NIC | $26.76 \%$ | $1.84 \%$ |
| WA | $11.35 \%$ | $26.52 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
| Up to and including 50\% | $25.35 \%$ | $34.90 \%$ |
| $50 \%$ up to and including $55 \%$ | $6.98 \%$ | $8.10 \%$ |
| $55 \%$ up to and including $60 \%$ | $10.99 \%$ | $10.57 \%$ |
| 60\% up to and including 65\% | $8.13 \%$ | $9.82 \%$ |
| $65 \%$ up to and including $70 \%$ | $15.81 \%$ | $10.83 \%$ |
| $70 \%$ up to and including $75 \%$ | $7.56 \%$ | $5.14 \%$ |
| $75 \%$ up to and including $80 \%$ | $3.23 \%$ | $4.75 \%$ |
| $80 \%$ up to and including $85 \%$ | $6.42 \%$ | $6.69 \%$ |
| $85 \%$ up to and including $90 \%$ | $8.21 \%$ | $6.89 \%$ |
| $90 \%$ up to and including $95 \%$ | $7.31 \%$ | $2.23 \%$ |
| $95 \%$ up to and including 100\% | $0.00 \%$ | $0.03 \%$ |
| $100 \%$ | $0.01 \%$ | $0.04 \%$ |

Quarterly Class A1 Noteholders Report

Summary Features of the Note

| Name of Issuer | Series 2007-1G Medallion Trust |
| :--- | :--- |
| Accrual Start Date | 28 Nov 2008 |
| Accrual Days | 91 |
| Collection End Date | 31 Jan 2009 |
| Lead Manager | Commonwealth Bank Australia |
| Trustee | Perpetual Trustee Company Limited |


| Date of Issue | 27 Feb 2007 |
| :--- | :--- |
| Accrual End Date | 27 Feb 2009 |
| Collection Start Date | 01 Nov 2008 |
| Collection Days | 92 |
| Managers | Securitisation Adviosry Services Pty Limited |
| Swap Providers | Commonwealth Bank |

Notes Balance Outstanding (USD)

| No of Certificates issued | 21,350 |
| :--- | ---: |
| Initial Invested Amount | $2,135,000,000.00$ |
| Previous Principal Distribution | $935,237,817.50$ |
| Principal Distribution for current period | $93,986,329.50$ |
| Total Principal to date | $1,029,224,147.00$ |
| Begining Invested Amount | $2,135,000,000.00$ |
| Ending Invested Amount | $1,105,775,853.00$ |
| Initial Stated Amount | $2,135,000,000.00$ |
| Begining Stated Amount | $1,199,762,182.50$ |
| Ending Stated Amount | $1,105,775,853.00$ |


| Portfolio Information | $\frac{\text { Balance }}{}$ |  |  |  | $\underline{\text { WAC }}$ |
| :--- | ---: | :--- | :---: | :---: | :---: |
| Variable | $3,667,361,467.88$ | $6.37 \%$ |  |  |  |
| Fixed 1 Year | $295,578,977.35$ | $7.17 \%$ |  |  |  |
| Fixed 2 Year | $203,844,549.31$ | $7.25 \%$ |  |  |  |
| Fixed 3 Year | $67,269,415.14$ | $7.72 \%$ |  |  |  |
| Fixed 4 Year | $27,253,363.06$ | $8.48 \%$ |  |  |  |
| Fixed 5 Year | $30,200,328.47$ | $7.63 \%$ |  |  |  |
| Pool | $4,291,508,101.21$ | $6.51 \%$ |  |  |  |

Notes Interest Payment (USD)

| Interest Payment Cycle | Quarterly |
| :--- | ---: |
| Interest Rate | LIBOR 3 Monthly |
| Interest Accrual Method | actual / 360 days |
| Interest Rate Set | $2.19625 \%$ |
| Interest Margin | 0.0400 |
| Interest Payment Amount Per Note | 317.65 |
| Total Interest Amount | $6,781,827.50$ |
| 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 | $81,000,000.00$ |
| Redraw Facility | 0.00 |
| Excess Distribution | $11,648,994.98$ |


|  | At Issue | Current |
| :--- | ---: | ---: |
| ${ } 19.00 }$ | 42.57 |  |
| WAM (months) | 323.00 | 301.64 |
| Weighted Avg. LVR | 63.19 | 56.44 |
| Avg. LVR | 57.09 | 51.92 |
| Avg loan size | $189,301.00$ | $174,651.10$ |
| \# of Loans | $37,348.00$ | $24,572.00$ |


| Geographic Distribution | At Issue | Current |
| :--- | ---: | ---: |
| ACT | $1.77 \%$ | $0.62 \%$ |
| NSW | $34.21 \%$ | $38.47 \%$ |
| NT | $1.00 \%$ | $0.99 \%$ |
| QLD | $16.40 \%$ | $14.92 \%$ |
| SA | $6.45 \%$ | $6.27 \%$ |
| TAS | $2.05 \%$ | $1.84 \%$ |
| NIC | $26.76 \%$ | $26.52 \%$ |
| WA | $11.35 \%$ | $10.36 \%$ |


| Balance Outstanding | At Issue | Current |
| :---: | :---: | :---: |
| Up to and including 100,000 | 7.56\% | 9.37\% |
| -100,000 up to and including 150,000 | 15.05\% | 16.06\% |
| 150,000 up to and including 200,000 | 19.82\% | 20.50\% |
| 200,000 up to and including 250,000 | 18.35\% | 17.77\% |
| > 250,000 up to and including 300,000 | 13.80\% | 12.89\% |
| P300,000 up to and including 350,000 | 8.36\% | 8.15\% |
| 350,000 up to and including 400,000 | 6.01\% | 5.81\% |
| -400,000 up to and including 500,000 | 6.20\% | 5.43\% |
| 500,000 up to and including 750,000 | 4.09\% | 3.40\% |
| 750,000 up to and including 1,000,000 | 0.77\% | 0.61\% |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
| Up to and including 50\% | $25.35 \%$ | $34.90 \%$ |
| $50 \%$ up to and including $55 \%$ | $6.98 \%$ | $8.10 \%$ |
| $55 \%$ up to and including $60 \%$ | $10.99 \%$ | $10.57 \%$ |
| 60\% up to and including 65\% | $8.13 \%$ | $9.82 \%$ |
| 65\% up to and including $70 \%$ | $15.81 \%$ | $10.83 \%$ |
| $70 \%$ up to and including $75 \%$ | $7.56 \%$ | $5.14 \%$ |
| $75 \%$ up to and including $80 \%$ | $3.23 \%$ | $4.75 \%$ |
| $30 \%$ up to and including $85 \%$ | $6.42 \%$ | $6.69 \%$ |
| $35 \%$ up to and including $90 \%$ | $8.21 \%$ | $6.89 \%$ |
| $90 \%$ up to and including $95 \%$ | $7.31 \%$ | $2.23 \%$ |
| $95 \%$ up to and including $100 \%$ | $0.00 \%$ | $0.03 \%$ |
| $100 \%$ | $0.01 \%$ | $0.04 \%$ |


| Delinquency and Loss Information | \# of Loans |  |
| :--- | ---: | ---: |
|  | $\underline{T o t a l}$ | $\frac{\% \text { of Pool }}{}$ |
| $31-60$ days | 105 | 0.43 |
| $61-90$ days | 34 | 0.14 |
| $91-120$ days | 15 | 0.06 |
| $121-150$ days | 11 | 0.04 |
| 151-180 days | 6 | 0.02 |
| 181+ days | 25 | 0.10 |
| Foreclosures | 2 | 0.01 |


| \$ Amount of Loans |  |
| ---: | ---: |
| Total |  |
|  | 0.49 |
| $7,724,481.56$ | 0.18 |
| $4,246,784.56$ | 0.10 |
| $2,104,071.01$ | 0.05 |
| $1,044,195.26$ | 0.02 |
| $4,910,881.41$ | 0.11 |
| $793,290.85$ | 0.02 |


| Principal Repayments | Current Month | Current Quarter | Cumulative <br> Scheduled Principal | $4,716,831.51$ |
| :--- | ---: | ---: | ---: | ---: |

Quarterly Class A3 Noteholders Report

Summary Features of the Note

| Name of Issuer | Series 2007-1G Medallion Trust |
| :--- | :--- |
| Accrual Start Date | 28 Nov 2008 |
| Accrual Days | 91 |
| Collection End Date | 31 Jan 2009 |
| Lead Manager | Deutsche Bank Securities, CSFB |
| Trustee | Perptual Trustee Company Limited |


| Date of Issue | 27 Feb 2007 |
| :--- | :--- |
| Accrual End Date | 27 Feb 2009 |
| Collection Start Date | 01 Nov 2008 |
| Collection Days | 92 |
| Managers | Securitisation Adviosry Services Pty Limited |
| Swap Providers | Commonwealth Bank |

## Notes Balance Outstanding (EUR)

| No of Certificates issued | 11,000 |
| :--- | ---: |
| Initial Invested Amount | $1,100,000,000.00$ |
| Previous Principal Distribution | $481,855,660.00$ |
| Principal Distribution for current period | $48,423,870.00$ |
| Total Principal to date | $530,279,530.00$ |
| Begining Invested Amount | $1,100,000,000.00$ |
| Ending Invested Amount | $569,720,470.00$ |
| Initial Stated Amount | $1,100,000,000.00$ |
| Begining Stated Amount | $618,144,340.00$ |
| Ending Stated Amount | $569,720,470.00$ |


| Portfolio Information |  |  |
| :--- | ---: | :--- |
| Variable | Balance | $\underline{\text { WAC }}$ |
| Fixed 1 Year | $3,667,361,467.88$ | $6.37 \%$ |
| Fixed 2 Year | $295,578,977.35$ | $7.17 \%$ |
| Fixed 3 Year | $203,844,549.31$ | $7.25 \%$ |
| Fixed 4 Year | $67,269,415.14$ | $7.72 \%$ |
| Fixed 5 + Year | $27,253,363.06$ | $8.48 \%$ |
| ool | $30,200,328.47$ | $7.63 \%$ |

Notes Interest Payment (EUR)

| Interest Payment Cycle | Quarterly |
| :--- | ---: |
| Interest Rate | EURIBOR 3 Monthly |
| Interest Accrual Method | actual / 360 days |
| Interest Rate Set | $3.90100 \%$ |
| Interest Margin | 0.0600 |
| Interest Payment Amount Per Note | 562.65 |
| Total Interest Amount | $6,189,150.00$ |
| 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 | $81,000,000.00$ |
| Redraw Facility | 0.00 |
| Excess Distribution | $11,648,994.98$ |


|  | At Issue | Current |
| :--- | ---: | ---: |
| ${ } 19.00 }$ | 42.57 |  |
| WAM (months) | 323.00 | 301.64 |
| Weighted Avg. LVR | 63.19 | 56.44 |
| Avg. LVR | 57.09 | 51.92 |
| Avg loan size | $189,301.00$ | $174,651.10$ |
| \# of Loans | $37,348.00$ | $24,572.00$ |


| Geographic Distribution | At Issue | Current |
| :--- | ---: | ---: |
| ACT | $1.77 \%$ | $0.62 \%$ |
| NSW | $34.21 \%$ | $38.47 \%$ |
| NT | $1.00 \%$ | $0.99 \%$ |
| QLD | $16.40 \%$ | $14.92 \%$ |
| SA | $6.45 \%$ | $6.27 \%$ |
| TAS | $2.05 \%$ | $1.84 \%$ |
| NIC | $26.76 \%$ | $26.52 \%$ |
| WA | $11.35 \%$ | $10.36 \%$ |


| Balance Outstanding | At Issue | Current |
| :--- | ---: | ---: |
| to and including 100,000 | $7.56 \%$ | $9.37 \%$ |
| 100,000 up to and including 150,000 | $15.05 \%$ | $16.06 \%$ |
| 150,000 up to and including 200,000 | $19.82 \%$ | $20.50 \%$ |
| 200,000 up to and including 250,000 | $18.35 \%$ | $17.77 \%$ |
| 250,000 up to and including 300,000 | $13.80 \%$ | $12.89 \%$ |
| 300,000 up to and including 350,000 | $8.36 \%$ | $8.15 \%$ |
| 350,000 up to and including 400,000 | $6.01 \%$ | $5.81 \%$ |
| 400,000 up to and including 500,000 | $6.20 \%$ | $5.43 \%$ |
| 500,000 up to and including 750,000 | $4.09 \%$ | $3.40 \%$ |
| 750,000 up to and including 1,000,000 | $0.77 \%$ | $0.61 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
| Up to and including 50\% | $25.35 \%$ | $34.90 \%$ |
| $50 \%$ up to and including $55 \%$ | $6.98 \%$ | $8.10 \%$ |
| $55 \%$ up to and including $60 \%$ | $10.99 \%$ | $10.57 \%$ |
| 60\% up to and including 65\% | $8.13 \%$ | $9.82 \%$ |
| 65\% up to and including $70 \%$ | $15.81 \%$ | $10.83 \%$ |
| $70 \%$ up to and including $75 \%$ | $7.56 \%$ | $5.14 \%$ |
| $75 \%$ up to and including $80 \%$ | $3.23 \%$ | $4.75 \%$ |
| $30 \%$ up to and including $85 \%$ | $6.42 \%$ | $6.69 \%$ |
| $35 \%$ up to and including $90 \%$ | $8.21 \%$ | $6.89 \%$ |
| $90 \%$ up to and including $95 \%$ | $7.31 \%$ | $2.23 \%$ |
| $95 \%$ up to and including $100 \%$ | $0.00 \%$ | $0.03 \%$ |
| $100 \%$ | $0.01 \%$ | $0.04 \%$ |


| Delinquency and Loss Information | \# of Loans |  |
| :--- | ---: | ---: |
|  | $\underline{T o t a l}$ | $\frac{\% \text { of Pool }}{}$ |
| $31-60$ days | 105 | 0.43 |
| $61-90$ days | 34 | 0.14 |
| $91-120$ days | 15 | 0.06 |
| $121-150$ days | 11 | 0.04 |
| 151-180 days | 6 | 0.02 |
| 181+ days | 25 | 0.10 |
| Foreclosures | 2 | 0.01 |


| \$ Amount of Loans |  |
| ---: | ---: |
| $\underline{\text { Total }}$ | $\underline{\%}$ of Pool |
| $21,130,245.96$ | 0.49 |
| $7,724,481.56$ | 0.18 |
| $4,246,784.56$ | 0.10 |
| $2,104,071.01$ | 0.05 |
| $1,044,195.26$ | 0.02 |
| $4,910,881.41$ | 0.11 |
| $793,290.85$ | 0.02 |


| Principal Repayments | Current Month |  | Current Quarter | Cumulative |
| :---: | :---: | :---: | :---: | :---: |
| Scheduled Principal | 4,716,831.51 |  | 13,617,804.80 | 109,651,259.20 |
| Unscheduled Principal |  |  |  |  |
| - Partial | 32,742,441.43 |  | 97,440,207.97 | 945,999,228.11 |
| - Full | 67,524,961.22 |  | 185,326,473.08 | 2,056,030,369.79 |
| Total | 104,984,234.16 |  | 296,384,485.85 | 3,111,680,857.10 |
| Prepayment Information |  |  |  |  |
| Pricing Speed | 1 Month | 3 Month | 12 Month | Cumulative |
| Prepayment History (CPR) | 21.35 | 19.54 | 19.81 | 20.46 |
| Prepayment History (SMM) | 1.98 | 1.76 | 1.79 | 1.86 |

