



# Series 2006-1G Medallion Trust Investors Report

Collection Period  
Issue Date  
Lead Manager  
Frequency  
Distribution Dates  
Bloomberg Screen

01 Aug 2013 - 31 Aug 2013  
14 Mar 2006  
CBA, Credit Suisse, Deutsche Bank, HSBC  
Monthly and Quarterly  
14 of each month  
MEDL

Distribution Date  
Trustee  
Manager  
Rate Set Dates  
Notice Dates  
Website

16 Sep 2013  
Perpetual Trustee Company Limited  
Securitisation Advisory Services Pty Ltd  
14 of each month  
1  
www.commbank.com.au/securitisation

## Summary Of Structure

Security	Currency	No of Certificates	Expected Weighted		Current Rate	Initial Amount		Swap Rate	Initial Stated		Current Stated		Bond Factor
			Average Life	Coupon Type		Foreign	Amount		Amount	Amount			
Class A1 Notes	USD	20,000	n/a	Quarterly	2.9675%	2,000,000,000.00	0.74750	2,675,585,284.28	390,799,406.02	0.14606128			
Class A2 Notes	AUD	20,000	n/a	Monthly	2.7708%			2,000,000,000.00	292,125,400.00	0.14606270			
Class A3 Notes	EUR	4,500	n/a	Quarterly	2.9700%	450,000,000.00	0.62250	722,891,566.27	105,586,446.51	0.14606125			
Class B Notes	AUD	660	n/a	Quarterly	3.0000%			66,000,000.00	21,651,418.80	0.32805180			
Redraw Bonds - Series 1	n/a	0	n/a	n/a	0.0000%		0.00	0.000000	0.00	0.00000000			
Redraw Bonds - Series 2	n/a	0	n/a	n/a	0.0000%		0.00	0.000000	0.00	0.00000000			
		<b>45,160</b>						<b>5,464,476,850.55</b>	<b>810,162,671.33</b>				

## Collateral Information

Portfolio Information	Balance	WAC
Variable	738,556,328.16	5.46%
Fixed 1 Year	45,435,990.27	5.96%
Fixed 2 Year	15,249,841.54	5.76%
Fixed 3 Year	2,352,469.99	6.78%
Fixed 4 Year	7,004,678.67	6.62%
Fixed 5 + Year	2,563,338.77	7.89%
Pool	811,162,647.40	5.52%

\* Variable includes interest fixed terms of less than 12 months

	At Issue	Current
WAS (months)	21.00	107.88
WAM (months)	323.00	238.76
Weighted Avg. LVR	65.23	44.69
Avg. LVR	58.88	36.29
Avg loan size	174,622.00	128,068.03
# of Loans	31,291.00	6,334.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	8.26%	19.53%
> 100,000 up to and including 150,000	23.14%	21.44%
> 150,000 up to and including 200,000	24.23%	17.49%
> 200,000 up to and including 250,000	17.24%	14.47%
> 250,000 up to and including 300,000	10.67%	9.75%
> 300,000 up to and including 350,000	5.61%	5.90%
> 350,000 up to and including 400,000	4.04%	3.31%
> 400,000 up to and including 500,000	4.04%	3.76%
> 500,000 up to and including 750,000	2.77%	3.42%
> 750,000 up to and including 1,000,000	0.00%	0.91%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	64.12%	72.17%
Investment	35.88%	27.83%

Geographic Distribution	At Issue	Current
ACT	1.94%	0.67%
NSW	25.57%	32.88%
NT	0.42%	0.45%
QLD	23.42%	21.31%
SA	8.91%	8.99%
TAS	0.49%	0.44%
VIC	23.96%	22.80%
WA	15.28%	12.37%

LVR Distribution	At Issue	Current
Up to and including 50%	30.86%	60.05%
50% up to and including 55%	9.56%	7.91%
55% up to and including 60%	4.69%	7.45%
60% up to and including 65%	5.33%	7.22%
65% up to and including 70%	6.27%	6.64%
70% up to and including 75%	8.32%	4.15%
75% up to and including 80%	3.68%	3.73%
80% up to and including 85%	5.95%	1.44%
85% up to and including 90%	12.74%	0.83%
90% up to and including 95%	12.60%	0.41%
95% up to and including 100%	0.00%	0.07%
> 100%	0.00%	0.10%

## Credit Support

Genworth	26.16%
QBE LMI	0.35%
QBE LMI Pool Policy	73.49%

## Delinquency and Loss Information

	# of Loans		\$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
31-60 days	26	0.41	4,712,015.66	0.58
61-90 days	8	0.13	1,372,006.59	0.17
91-120 days	4	0.06	798,808.19	0.10
121-150 days	2	0.03	526,931.64	0.06
151-180 days	1	0.02	20,165.09	0.00
181+ days	13	0.21	2,907,869.38	0.36
Foreclosures	0	0.00	0.00	0.00

## Principal Repayments

	Current Month	Current Quarter	Cumulative
Scheduled Principal	1,505,236.25	4,650,062.66	216,801,308.54
Unscheduled Principal			
- Partial	9,064,849.11	24,427,067.32	1,203,502,301.46
- Full	11,834,873.34	37,820,682.84	3,341,755,971.35
Total	22,404,958.70	66,897,812.82	4,762,059,581.35

## Prepayment Information

Pricing Speed	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	21.99	20.55	19.31	21.20
Prepayment History (SMM)	2.05	1.86	1.74	1.93



# Quarterly Class A1 Noteholders Report

## Summary Features of the Note

Name of Issuer	Series 2006-1G Medallion Trust	Date of Issue	14 Mar 2006
Accrual Start Date	14 Jun 2013	Accrual End Date	16 Sep 2013
Accrual Days	94	Collection Start Date	01 Jun 2013
Collection End Date	31 Aug 2013	Collection Days	92
Lead Manager	Commonwealth Bank of Australia	Managers	Securitisation Advisory Services Pty Limited
Trustee	The Bank of New York	Swap Providers	Commonwealth Bank

## Notes Balance Outstanding (USD)

No of Certificates issued	20,000
Initial Invested Amount	2,000,000,000.00
Previous Principal Distribution	1,688,783,800.00
Principal Distribution for current period	19,093,000.00
Total Principal to date	1,707,876,800.00
Beginning Invested Amount	2,000,000,000.00
Ending Invested Amount	292,123,200.00
Initial Stated Amount	2,000,000,000.00
Beginning Stated Amount	311,216,200.00
Ending Stated Amount	292,123,200.00

## Notes Interest Payment (USD)

Interest Payment Cycle	Quarterly
Interest Rate	LIBOR 3 Monthly
Interest Accrual Method	actual / 360 days
Interest Rate Set	0.27325%
Interest Margin	0.050000
Interest Payment Amount Per Note	13.13
Total Interest Amount	262,600.00
Step-up Value	10.00%
Step-up Margin	0.10

## Portfolio Information

	<u>Balance</u>	<u>WAC</u>
Variable	738,556,328.16	5.46%
Fixed 1 Year	45,435,990.27	5.96%
Fixed 2 Year	15,249,841.54	5.76%
Fixed 3 Year	2,352,469.99	6.78%
Fixed 4 Year	7,004,678.67	6.62%
Fixed 5 + Year	2,563,338.77	7.89%
Pool	811,162,647.40	5.52%

\* Variable includes interest fixed terms of less than 12 months

## Rating of Securities

	<u>Current Rating</u>
Fitch IBCA	N/A
Moody's	Aaa
Standard & Poors	AAA

## Credit Enhancement

Liquidity Facility	\$8,000,000.00
Redraw Facility	\$8,000,000.00
Excess Distribution	\$1,345,778.88

	<u>At Issue</u>	<u>Current</u>
WAS (months)	21.00	107.88
WAM (months)	323.00	238.76
Weighted Avg. LVR	65.23	44.69
Avg. LVR	58.88	36.29
Avg loan size	174,622.00	128,068.03
# of Loans	31,291.00	6,334.00

## Geographic Distribution

	<u>At Issue</u>	<u>Current</u>
ACT	1.94%	0.67%
NSW	25.57%	32.88%
NT	0.42%	0.45%
QLD	23.42%	21.31%
SA	8.91%	8.99%
TAS	0.49%	0.44%
VIC	23.96%	22.80%
WA	15.28%	12.37%

## Balance Outstanding

	<u>At Issue</u>	<u>Current</u>
Up to and including 100,000	8.26%	19.53%
> 100,000 up to and including 150,000	23.14%	21.44%
> 150,000 up to and including 200,000	24.23%	17.49%
> 200,000 up to and including 250,000	17.24%	14.47%
> 250,000 up to and including 300,000	10.67%	9.75%
> 300,000 up to and including 350,000	5.61%	5.90%
> 350,000 up to and including 400,000	4.04%	3.31%
> 400,000 up to and including 500,000	4.04%	3.76%
> 500,000 up to and including 750,000	2.77%	3.42%
> 750,000 up to and including 1,000,000	0.00%	0.91%

## LVR Distribution

	<u>At issue</u>	<u>Current</u>
Up to and including 50%	30.86%	60.05%
50% up to and including 55%	9.56%	7.91%
55% up to and including 60%	4.69%	7.45%
60% up to and including 65%	5.33%	7.22%
65% up to and including 70%	6.27%	6.64%
70% up to and including 75%	8.32%	4.15%
75% up to and including 80%	3.68%	3.73%
80% up to and including 85%	5.95%	1.44%
85% up to and including 90%	12.74%	0.83%
90% up to and including 95%	12.60%	0.41%
95% up to and including 100%	0.00%	0.07%
> 100%	0.00%	0.10%

## Delinquency and Loss Information

	# of Loans		\$ Amount of Loans	
	<u>Total</u>	<u>% of Pool</u>	<u>Total</u>	<u>% of Pool</u>
31-60 days	26	0.41	4,712,015.66	0.58
61-90 days	8	0.13	1,372,006.59	0.17
91-120 days	4	0.06	798,808.19	0.10
121-150 days	2	0.03	526,931.64	0.06
151-180 days	1	0.02	20,165.09	0.00
181+ days	13	0.21	2,907,869.38	0.36
Foreclosures	0	0.00	0.00	0.00

## Principal Repayments

	<u>Current Month</u>	<u>Current Quarter</u>	<u>Cumulative</u>
Scheduled Principal	1,505,236.25	4,650,062.66	216,801,308.54
Unscheduled Principal			
- Partial	9,064,849.11	24,427,067.32	1,203,502,301.46
- Full	11,834,873.34	37,820,682.84	3,341,755,971.35
Total	22,404,958.70	66,897,812.82	4,762,059,581.35

## Prepayment Information

	<u>1 Month</u>	<u>3 Month</u>	<u>12 Month</u>	<u>Cumulative</u>
Pricing Speed				
Prepayment History (CPR)	21.99	20.55	19.31	21.20
Prepayment History (SMM)	2.05	1.86	1.74	1.93



# Quarterly Class A3 Noteholders Report

## Summary Features of the Note

Name of Issuer	Series 2006-1G Medallion Trust	Date of Issue	14 Mar 2006
Accrual Start Date	14 Jun 2013	Accrual End Date	16 Sep 2013
Accrual Days	94	Collection Start Date	01 Jun 2013
Collection End Date	31 Aug 2013	Collection Days	92
Lead Manager	Commonwealth Bank of Australia	Managers	Securitisation Advisory Services Pty Limited
Trustee	The Bank of New York	Swap Providers	Commonwealth Bank

## Notes Balance Outstanding (EUR)

No of Certificates issued	4,500
Initial Invested Amount	450,000,000.00
Previous Principal Distribution	379,976,400.00
Principal Distribution for current period	4,295,925.00
Total Principal to date	384,272,325.00
Beginning Invested Amount	450,000,000.00
Ending Invested Amount	65,727,675.00
Initial Stated Amount	450,000,000.00
Beginning Stated Amount	70,023,600.00
Ending Stated Amount	65,727,675.00

## Notes Interest Payment (EUR)

Interest Payment Cycle	Quarterly
Interest Rate	EURIBOR 3 Monthly
Interest Accrual Method	actual / 360 days
Interest Rate Set	0.20800%
Interest Margin	0.070000
Interest Payment Amount Per Note	11.29
Total Interest Amount	50,805.00
Step-up Value	10.00%
Step-up Margin	0.14

## Portfolio Information

	<u>Balance</u>	<u>WAC</u>
Variable	738,556,328.16	5.46%
Fixed 1 Year	45,435,990.27	5.96%
Fixed 2 Year	15,249,841.54	5.76%
Fixed 3 Year	2,352,469.99	6.78%
Fixed 4 Year	7,004,678.67	6.62%
Fixed 5 + Year	2,563,338.77	7.89%
Pool	811,162,647.40	5.52%

\* Variable includes interest fixed terms of less than 12 months

## Rating of Securities

	<u>Current Rating</u>
Fitch IBCA	N/A
Moody's	Aaa
Standard & Poors	AAA

## Credit Enhancement

Liquidity Facility	\$8,000,000.00
Redraw Facility	\$8,000,000.00
Excess Distribution	\$1,345,778.88

	<u>At Issue</u>	<u>Current</u>
WAS (months)	21.00	107.88
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Weighted Avg. LVR	65.23	44.69
Avg. LVR	58.88	36.29
Avg loan size	174,622.00	128,068.03
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## Geographic Distribution

	<u>At Issue</u>	<u>Current</u>
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## Balance Outstanding

	<u>At Issue</u>	<u>Current</u>
Up to and including 100,000	8.26%	19.53%
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## LVR Distribution

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## Delinquency and Loss Information

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Foreclosures	0	0.00	0.00	0.00

## Principal Repayments

	<u>Current Month</u>	<u>Current Quarter</u>	<u>Cumulative</u>
Scheduled Principal	1,505,236.25	4,650,062.66	216,801,308.54
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Pricing Speed				
Prepayment History (CPR)	21.99	20.55	19.31	21.20
Prepayment History (SMM)	2.05	1.86	1.74	1.93