

Series 2006-1G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen 01 May 2014 - 31 May 2014 14 Mar 2006

CBA, Credit Suisse, Deutsche Bank, HSBC Monthly and Quarterly 14 of each month

MEDL

Manager Rate Set Dates Notice Dates Website

Trustee

Distribution Date

16 Jun 2014

Perpetual Trustee Company Limited Securitisation Advisory Services Pty Ltd

14 of each month

www.commbank.com.au/securitisation

Summary Of Structure

		NOOI	Expected Weighted			initiai Amount		initiai Stated	Current Stated	
<u>Security</u>	Currency	Certificates	Average Life	Coupon Type	Current Rate	<u>Foreign</u>	Swap Rate	<u>Amount</u>	<u>Amount</u>	Bond Factor
Class A1 Notes	USD	20,000	n/a	Quarterly	2.8125%	2,000,000,000.00	0.74750	2,675,585,284.28	327,880,074.92	0.12254518
Class A2 Notes	AUD	20,000	n/a	Monthly	2.8017%			2,000,000,000.00	245,093,200.00	0.12254660
Class A3 Notes	EUR	4,500	n/a	Quarterly	2.8150%	450,000,000.00	0.62250	722,891,566.27	88,586,856.15	0.12254515
Class B Notes	AUD	660	n/a	Quarterly	2.8450%			66,000,000.00	18,164,150.40	0.27521440
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
		45.460					_			
		45,160						5,464,476,850.55	679,724,281.47	

Collateral Information

Portfolio Information	<u>Balance</u>	WAC
Variable	623,682,006.02	5.42%
Fixed 1 Year	27,835,295.68	5.38%
Fixed 2 Year	15,716,261.27	5.24%
Fixed 3 Year	5,804,199.65	6.79%
Fixed 4 Year	5,255,684.82	5.66%
Fixed 5 + Year	2,156,749.33	7.97%
Pool	680,450,196.77	5.44%
* Variable includes interest fixed terms	of less than 12 months	

	At Issue	Current
WAS (months)	21.00	113.45
WAM (months)	323.00	230.88
Weighted Avg. LVR	65.23	43.22
Avg. LVR	58.88	34.27
Avg loan size	174,622.00	122,361.73
# of Loans	31,291.00	5,561.00

Balance Outstanding		
	At issue	Current
Up to and including 100,000	8.26%	21.18%
> 100,000 up to and including 150,000	23.14%	21.57%
> 150,000 up to and including 200,000	24.23%	16.90%
> 200,000 up to and including 250,000	17.24%	14.43%
> 250,000 up to and including 300,000	10.67%	9.32%
> 300,000 up to and including 350,000	5.61%	5.76%
> 350,000 up to and including 400,000	4.04%	3.32%
> 400,000 up to and including 500,000	4.04%	3.67%
> 500,000 up to and including 750,000	2.77%	3.26%
> 750,000 up to and including 1,000,000	0.00%	0.59%
> 1,000,000	0.00%	0.00%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	63.77%	72.06%
Investment	36.23%	27.94%

Geographic Distribution	At Issue	Current	
ACT	1.94%	0.72%	
NSW	25.57%	32.74%	
NT	0.42%	0.46%	
QLD	23.42%	21.29%	
SA	8.91%	9.13%	
TAS	0.49%	0.44%	
VIC	23.96%	22.88%	
WA	15.28%	12.27%	

LVR Distribution	At issue	Current
Up to and including 50%	30.86%	63.29%
50% up to and including 55%	9.56%	8.32%
55% up to and including 60%	4.69%	7.04%
60% up to and including 65%	5.33%	6.28%
65% up to and including 70%	6.27%	5.85%
70% up to and including 75%	8.32%	3.75%
75% up to and including 80%	3.68%	3.08%
80% up to and including 85%	5.95%	1.05%
85% up to and including 90%	12.74%	0.79%
90% up to and including 95%	12.60%	0.40%
95% up to and including 100%	0.00%	0.15%
> 100%	0.00%	0.00%

Credit Support

Foreclosures

Delinquency and Loss Information

Genworth 26.10% QBE LMI 0.36% QBE LMI Pool Policy 73.54%

	<u>Total</u>	% of Pool
31-60 days	27	0.49
61-90 days	7	0.13
91-120 days	5	0.09
121-150 days	4	0.07
151-180 days	3	0.05
181+ days	9	0.16

Principal Repayments	Current Month
Scheduled Principal	1.364.776.72
•	1,304,770.72
Unscheduled Principal	
- Partial	7,572,511.61
- Full	9,067,546.77
Total	18,004,835.10

\$ Amount of Loans

<u>Total</u>	% of Pool
4,559,836.66	0.67
989,599.67	0.15
720,836.94	0.11
647,062.20	0.10
477,166.54	0.07
2,291,480.50	0.34
345,831.91	0.05

4,101,601.98	230,062,436.82
21,413,309.41	1,269,368,457.99
26,550,448.88	3,427,611,562.37
52,065,360.27	4,927,042,457.18

Prepayment Information

Pricing Speed	1 Month	3 Month	12 Month	<u>Cumulative</u>
Prepayment History (CPR)	20.18	19.00	19.30	20.99
Prepayment History (SMM)	1.86	1.71	1.74	1.91

0.05

of Loans



Quarterly Class A1 Noteholders Report

Summary Features of the Note

Name of Issuer Series 2006-1G Medallion Trust
Accrual Start Date 14 Mar 2014
Accrual Days 94

Collection End Date 31 May 2014

Lead Manager Commonwealth Bank of Australia
Trustee The Bank of New York

Notes Balance Outstanding (USD)

No of Certificates issued 20,000 2.000.000.000.00 Initial Invested Amount Previous Principal Distribution 1,740,077,400.00 14,831,600.00 Principal Distribution for current period Total Principal to date 1,754,909,000.00 Begining Invested Amount 2,000,000,000.00 Ending Invested Amount 245 091 000 00 2.000.000.000.00 Initial Stated Amount Begining Stated Amount 259,922,600.00 245,091,000.00 Ending Stated Amount

Portfolio Information Balance 623,682,006.02 <u>WAC</u> 5.42% Variable Fixed 1 Year 27,835,295.68 5.38% Fixed 2 Year 15,716,261.27 5.24% Fixed 3 Year 5,804,199.65 6.79% Fixed 4 Year 5.255.684.82 5.66% 2.156.749.33 7.97% Fixed 5 + Year 680.450.196.77 5.44% Pool Variable includes interest fixed terms of less than 12 months

Current At Issue WAS (months) 113.45 WAM (months) 323.00 230.88 Weighted Avg. LVR 65.23 43.22 Avg. LVR 58.88 34.27 Avg loan size 174,622.00 122,361.73 # of Loans 31,291.00 5,561.00

Balance Outstanding At Issue Current Up to and including 100,000 8.26% 21.18% > 100.000 up to and including 150.000 23.14% 21.57% > 150,000 up to and including 200,000 24.23% 16.90% > 200,000 up to and including 250,000 17.24% 14.43% > 250,000 up to and including 300,000 10.67% 9.32% > 300,000 up to and including 350,000 5 61% 5.76% > 350,000 up to and including 400,000 4.04% 3.32% > 400,000 up to and including 500,000 4.04% 3.67% > 500,000 up to and including 750,000 2.77% 3.26% > 750,000 up to and including 1,000,000 0.00% 0.59% 1,000,000 0.00% 0.00%

 Date of Issue
 14 Mar 2006

 Accrual End Date
 16 Jun 2014

 Collection Start Date
 01 Mar 2014

 Collection Days
 92

Managers Securitisation Advisory 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 0.23410% Interest Margin 0.05000 Interest Payment Amount Per Note 9.64 Total Interest Amount 192,814.92 Step-up Value 10.00% Step-up Margin 0.10

 Rating of Securities
 Current Rating

 Fitch IBCA
 N/A

 Moody's
 Aaa

 Standard & Poors
 AAA

 Credit Enhancement
 \$8,000,000.00

 Liquidity Facility
 \$8,000,000.00

 Redraw Facility
 \$8,000,000.00

 Excess Distribution
 \$575,500.73

Geographic Distribution At Issue Current ACT 1.94% 0.72% NSW 25.57% 32.74% NT 0.42% 0.46% QLD 23.42% 21.29% 8.91% 9.13% SA TAS 0.44% VIC 23.96% 22.88% WA 15.28% 12.27%

LVR Distribution At issue Current Up to and including 50% 63.29% 30.86% 50% up to and including 55% 8.32% 9.56% 55% up to and including 60% 7.04% 4.69% 60% up to and including 65% 6.28% 5.33% 65% up to and including 70% 6.27% 5.85% 70% up to and including 75% 8.32% 3 75% 75% up to and including 80% 3.68% 3.08% 80% up to and including 85% 5.95% 1.05% 85% up to and including 90% 12.74% 0.79% 90% up to and including 95% 12.60% 0.40% 95% up to and including 100% 0.00% 0.15% > 100% 0.00%

<u>Delinquency and Loss Information</u> # of Loans

<u>Total</u> % of Pool **Total**

% of Pool 31-60 days 4 559 836 66 27 0.49 0.67 61-90 days 0.13 989.599.67 0.15 91-120 days 5 0.09 720.836.94 0 11 121-150 days 4 0.07 647,062.20 0.10 151-180 days 3 0.05 477,166.54 0.07 181+ days 0.16 2,291,480.50 0.34 9 0.05 345,831.91 0.05 Foreclosures 3

Principal Repayments Current Month Current Quarter Cumulative 230.062.436.82 Scheduled Principal 1.364.776.72 4.101.601.98 Unscheduled Principa 7,572,511.61 21,413,309.41 1,269,368,457.99 - Partial 9,067,546.77 26,550,448.88 3,427,611,562.37 - Full 52 065 360 27 4 927 042 457 18 Total 18.004.835.10

Prepayment Information

 Pricing Speed
 1 Month
 3 Month
 12 Month
 Cumulative

 Prepayment History (CPR)
 20.18
 19.00
 19.30
 20.99

 Prepayment History (SMM)
 1.86
 1.71
 1.74
 1.91



Quarterly Class A3 Noteholders Report

Summary Features of the Note

Name of Issuer Series 2006-1G Medallion Trust
Accrual Start Date 14 Mar 2014
Accrual Days 94

Collection End Date 31 May 2014

Lead Manager Commonwealth Bank of Australia
Trustee The Bank of New York

Notes Balance Outstanding (EUR)

No of Certificates issued 4.500 450.000.000.00 Initial Invested Amount Previous Principal Distribution 391,517,460.00 Principal Distribution for current period 3,337,110.00 Total Principal to date 394,854,570.00 Begining Invested Amount 450,000,000.00 Ending Invested Amount 55 145 430 00 450.000.000.00 Initial Stated Amount Begining Stated Amount 58,482,540.00 55,145,430.00 Ending Stated Amount

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 Date of Issue
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 16 Jun 2014

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 Collection Days
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Managers Securitisation Advisory Services Pty Limited

Swap Providers Commonwealth Bank

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Interest Payment Cycle Quarterly Interest Rate **EURIBOR 3 Monthly** Interest Accrual Method actual / 360 days Interest Rate Set 0.30400% Interest Margin 0.07000 Interest Payment Amount Per Note 12.69 Total Interest Amount 57,111.45 Step-up Value 10.00% Step-up Margin 0.14

 Rating of Securities
 Current Rating

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 N/A

 Moody's
 Aaa

 Standard & Poors
 AAA

 Credit Enhancement
 \$8,000,000.00

 Liquidity Facility
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 Redraw Facility
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 Excess Distribution
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181+ days	9	0.16	2,291,480.50	0.34
Foreclosures	3	0.05	345,831.91	0.05

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