

Frequency

Distribution Dates

Bloomberg Screen

# Series 2006-1G Medallion Trust Investors Report

01 Aug 2014 - 31 Aug 2014 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 15 Sep 2014 Perpetual Trustee Company Limited Securitisation Advisory Services Pty Ltd 14 of each month 1

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## Summary Of Structure

<u>Security</u>	<u>Currency</u>	<u>No of</u> 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	20,000	n/a Quarterly	2.8325%	2,000,000,000.00	0.74750	2,675,585,284.28	306,592,850.84	0.11458908
Class A2 Notes	AUD	20,000	n/a Monthly	2.7650%			2,000,000,000.00	229,181,200.00	0.11459060
Class A3 Notes	EUR	4,500	n/a Quarterly	2.8350%	450,000,000.00	0.62250	722,891,566.27	82,835,458.56	0.11458905
Class B Notes	AUD	660	n/a Quarterly	2.8650%			66,000,000.00	16,984,466.40	0.25734040
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
		45,160					5,464,476,850.55	635,593,975.79	

### **Collateral Information**

Portfolio Information	Balance	WAC
Variable	533,101,071.05	5.37%
Fixed 1 Year	75,794,473.53	5.58%
Fixed 2 Year	12,259,101.10	5.28%
Fixed 3 Year	5,998,922.60	6.60%
Fixed 4 Year	7,023,065.37	5.48%
Fixed 5 + Year	2,135,574.57	7.97%
Pool	636,312,208.22	5.41%

	At Issue	Current
WAS (months)	21.00	116.06
WAM (months)	323.00	228.32
Weighted Avg. LVR	65.23	42.61
Avg. LVR	58.88	33.63
Avg loan size	174,622.00	119,901.00
# of Loans	31,291.00	5,307.00

Balance Outstanding	At issue	Current
		Current
Up to and including 100,000	8.26%	21.85%
> 100,000 up to and including 150,000	23.14%	21.74%
> 150,000 up to and including 200,000	24.23%	17.13%
> 200,000 up to and including 250,000	17.24%	14.46%
> 250,000 up to and including 300,000	10.67%	9.01%
> 300,000 up to and including 350,000	5.61%	5.74%
> 350,000 up to and including 400,000	4.04%	2.74%
> 400,000 up to and including 500,000	4.04%	3.92%
> 500,000 up to and including 750,000	2.77%	2.92%
> 750,000 up to and including 1,000,000	0.00%	0.50%
> 1,000,000	0.00%	0.00%

# Home Loan Break-Up % of Loan Balance % of No Of Loans Owner Occupied 63.77% 71.92% Investment 36.23% 28.08%

Geographic Distribution	At Issue	Current
ACT	1.94%	0.76%
NSW	25.57%	32.51%
NT	0.42%	0.47%
QLD	23.42%	21.48%
SA	8.91%	9.35%
TAS	0.49%	0.43%
VIC	23.96%	22.68%
WA	15.28%	12.19%

LVR Distribution	<u>At issue</u>	Current
Up to and including 50%	30.86%	64.54%
50% up to and including 55%	9.56%	8.49%
55% up to and including 60%	4.69%	6.74%
60% up to and including 65%	5.33%	6.25%
65% up to and including 70%	6.27%	5.29%
70% up to and including 75%	8.32%	3.44%
75% up to and including 80%	3.68%	3.00%
80% up to and including 85%	5.95%	0.97%
85% up to and including 90%	12.74%	0.72%
90% up to and including 95%	12.60%	0.35%
95% up to and including 100%	0.00%	0.16%
> 100%	0.00%	0.04%

\$ Amount of Loans

% of Pool

0.54

0.11

0.07

0.05

0.02

0.42

0.00

Total

3,436,519.01

709,006.63

428,641.34

348,437.58

109,626.28

0.00

2,680,751.55

## Credit Support

Genworth	26.26%
QBE LMI	0.38%
QBE LMI Pool Policy	73.36%

#### Delinguency and Loss Information

	Total	% of Pool
31-60 days	22	0.41
61-90 days	7	0.13
91-120 days	3	0.06
121-150 days	2	0.04
151-180 days	1	0.02
181+ days	13	0.24
Foreclosures	0	0.00

Principal Repayments	Current N	Nonth	Current C	Quarter	Cumulative
Scheduled Principal	1,305,000.39		4,047,798.04		234,110,234.86
Unscheduled Principal					
- Partial	6,746,5	57.83	20,605	,152.83	1,289,973,610.82
- Full	9,572,5	46.80	30,699	,652.11	3,458,311,214.48
Total	17,624,1	05.02	55,352	,602.98	4,982,395,060.16
Prepayment Information					
Pricing Speed	1 Month	3 Month	12 Month	Cumulative	
Prepayment History (CPR)	22.14	21.56	19.55	21.01	
Prepayment History (SMM)	2.06	1.96	1.77	1.91	

# of Loans



# **Quarterly Class A1 Noteholders Report**

#### Summary Features of the Note

Name of Issuer Accrual Start Date	Series 2006-1G Medallion Trust 16 Jun 2014
Accrual Days	91
Collection End Date	31 Aug 2014
Lead Manager	Commonwealth Bank of Australia
Trustee	The Bank of New York

## Notes Balance Outstanding (USD)

**Delinguency and Loss Information** 

31-60 days

61-90 days

91-120 days

121-150 days

151-180 days

Foreclosures

Prepayment History (SMM)

181+ days

Portfolio Information	Balance	WAC
Ending Stated Amount		229,178,800.00
Begining Stated Amount		245,091,000.00
Initial Stated Amount		2,000,000,000.00
Ending Invested Amount		229,178,800.00
Begining Invested Amount		2,000,000,000.00
Total Principal to date		1,770,821,200.00
Principal Distribution for current period		15,912,200.00
Previous Principal Distribution		1,754,909,000.00
Initial Invested Amount		2,000,000,000.00
No of Certificates issued		20,000

	Dalalice	WAG
Variable	533,101,071.05	5.37%
Fixed 1 Year	75,794,473.53	5.58%
Fixed 2 Year	12,259,101.10	5.28%
Fixed 3 Year	5,998,922.60	6.60%
Fixed 4 Year	7,023,065.37	5.48%
Fixed 5 + Year	2,135,574.57	7.97%
Pool	636,312,208.22	5.41%

	At Issue	Current
WAS (months)	21.00	116.06
WAM (months)	323.00	228.32
Weighted Avg. LVR	65.23	42.61
Avg. LVR	58.88	33.63
Avg loan size	174,622.00	119,901.00
# of Loans	31,291.00	5,307.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	8.26%	21.85%
> 100,000 up to and including 150,000	23.14%	21.74%
> 150,000 up to and including 200,000	24.23%	17.13%
> 200,000 up to and including 250,000	17.24%	14.46%
> 250,000 up to and including 300,000	10.67%	9.01%
> 300,000 up to and including 350,000	5.61%	5.74%
> 350,000 up to and including 400,000	4.04%	2.74%
> 400,000 up to and including 500,000	4.04%	3.92%
> 500,000 up to and including 750,000	2.77%	2.92%
> 750,000 up to and including 1,000,000	0.00%	0.50%
> 1,000,000	0.00%	0.00%

Date of Issue Accrual End Date Collection Start Date Collection Days Managers Swap Providers	crual End Date     15 Sep 2014       lection Start Date     01 Jun 2014       lection Days     92       nagers     Securitisation Advisory Services Pty Limited			
Notes Interes	t Payment (USD)			
Interest Payment C			Quarterly	
Interest Rate	yolo		LIBOR 3 Monthly	
Interest Accrual Me	thod		actual / 360 days	
Interest Rate Set			0.23060%	
Interest Margin			0.05000	
Interest Payment A	mount Per Note		8.69	
Total Interest Amou	nt		173,841.68	
Step-up Value			10.00%	
Step-up Margin			0.10	
Rating of Sec	urition			
	unues		Current Rating	
Fitch IBCA			N/A	
Moody's Standard & Poors			Aaa AAA	
Standard & POOIS			AAA	
Credit Enhan	cement			
Liquidity Facility			\$6,000,000.00	
Redraw Facility			\$6,000,000.00	
Excess Distribution			\$1,143,299.81	
Geographic Distri	oution	At Issue	Current	
ACT		1.94%	0.76%	
NSW		25.57%	32.51%	
NT		0.42%	0.47%	
QLD		23.42%	21.48%	
SA TAS		8.91%	9.35%	
		0.49% 23.96%	0.43% 22.68%	
WA		15.28%	12.19%	
_				
LVR Distribution		At issue	Current	
Up to and including	50%	30.86%	64.54%	
50% up to and inclu	ding 55%	9.56%	8.49%	
55% up to and inclu	-	4.69%	6.74%	
60% up to and inclu	-	5.33%	6.25%	
65% up to and inclu	-	6.27%	5.29%	
70% up to and inclu 75% up to and inclu		8.32%	3.44% 3.00%	
80% up to and inclu	-	3.68%	3.00% 0.97%	
85% up to and inclu	-	5.95% 12.74%	0.37%	
90% up to and inclu	-	12.60%	0.35%	
95% up to and inclu	-	0.00%	0.16%	
→ 100%		0.00%	0.04%	
	\$ Amour	nt of Loans		
	Total	% of Pool		
	3,436,519.01	0.54		
	709,006.63	0.11		
	428,641.34	0.07		
	348,437.58	0.05		
	109,626.28	0.02		

0.42

0.00

2,680,751.55

0.00

1.91

Principal Repayments	Current Month	Curre	nt Quarter	Cumulative
Scheduled Principal	1,305,000.39	4,	047,798.04	234,110,234.86
Unscheduled Principal				
- Partial	6,746,557.83	20,	605,152.83	1,289,973,610.82
- Full	9,572,546.80	30,699,652.11		3,458,311,214.48
Total	17,624,105.02	55,352,602.98		4,982,395,060.16
Prepayment Information				
Pricing Speed	<u>1 Month</u>	3 Month	12 Month	Cumulative
Prepayment History (CPR)	22.14	21.56	19.55	21.01

2.06

% of Pool

0.41

0.13

0.06

0.04

0.02

0.24

0.00

# of Loans

Total

22

7

3

2

1

13

0

1.77

1.96



# **Quarterly Class A3 Noteholders Report**

#### Summary Features of the Note

Name of Issuer	Series 2006-1G Medallion Trust
Accrual Start Date	16 Jun 2014
Accrual Days	91
Collection End Date	31 Aug 2014
Lead Manager	Commonwealth Bank of Australia
Trustee	The Bank of New York

## Notes Balance Outstanding (EUR)

**Delinguency and Loss Information** 

31-60 days

61-90 days

91-120 days

121-150 days

151-180 days

Foreclosures

181+ days

Portfolio Information	Balance	WAC
Ending Stated Amount		51,565,185.00
Begining Stated Amount		55,145,430.00
Initial Stated Amount		450,000,000.00
Ending Invested Amount		51,565,185.00
Begining Invested Amount		450,000,000.00
Total Principal to date		398,434,815.00
Principal Distribution for current period		3,580,245.00
Previous Principal Distribution		394,854,570.00
Initial Invested Amount		450,000,000.00
No of Certificates issued		4,500

Pool	636,312,208.22	5.41%
Fixed 5 + Year	2,135,574.57	7.97%
Fixed 4 Year	7,023,065.37	5.48%
Fixed 3 Year	5,998,922.60	6.60%
Fixed 2 Year	12,259,101.10	5.28%
Fixed 1 Year	75,794,473.53	5.58%
Variable	533,101,071.05	5.37%

	At Issue	Current
WAS (months)	21.00	116.06
WAM (months)	323.00	228.32
Weighted Avg. LVR	65.23	42.61
Avg. LVR	58.88	33.63
Avg loan size	174,622.00	119,901.00
# of Loans	31,291.00	5,307.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	8.26%	21.85%
> 100,000 up to and including 150,000	23.14%	21.74%
> 150,000 up to and including 200,000	24.23%	17.13%
> 200,000 up to and including 250,000	17.24%	14.46%
> 250,000 up to and including 300,000	10.67%	9.01%
> 300,000 up to and including 350,000	5.61%	5.74%
> 350,000 up to and including 400,000	4.04%	2.74%
> 400,000 up to and including 500,000	4.04%	3.92%
> 500,000 up to and including 750,000	2.77%	2.92%
> 750,000 up to and including 1,000,000	0.00%	0.50%
> 1,000,000	0.00%	0.00%

Accre Colle Colle Mana	Date of Issue     14 Mar 2006       Accrual End Date     15 Sep 2014       Collection Start Date     01 Jun 2014       Collection Days     92       Managers     Securitisation Advisory Services Pty Limited       Swap Providers     Commonwealth Bank			
	Notes Interest Payment (	(EUR)		
	Interest Payment Cycle Interest Rate Interest Accrual Method Interest Rate Set		Quarterly EURIBOR 3 Monthly actual / 360 days 0.24200%	
	Interest Margin Interest Payment Amount Per Note		0.07000 9.66 43,491.36	
	Total Interest Amount Step-up Value Step-up Margin		43,491.36 10.00% 0.14	
	Rating of Securities Fitch IBCA		Current Rating	
	Moody's		N/A Aaa	
	Standard & Poors		AAA	
			7001	
	Credit Enhancement			
	Liquidity Facility		\$6,000,000.00	
	Redraw Facility		\$6,000,000.00	
	Excess Distribution		\$1,143,299.81	
_				
	Geographic Distribution	At Issue	Current	
	ACT	1.94%	0.76%	
	NSW	25.57%	32.51%	
	NT QLD	0.42% 23.42%	0.47% 21.48%	
	SA	8.91%	9.35%	
	TAS	0.49%	0.43%	
	VIC	23.96%	22.68%	
	WA	15.28%	12.19%	
_	LVR Distribution			
		<u>At issue</u>	Current	
	Up to and including 50%	30.86%	64.54%	
	50% up to and including 55%	9.56%	8.49%	
	55% up to and including 60% 60% up to and including 65%	4.69%	6.74% 6.25%	
	65% up to and including 70%	5.33% 6.27%	5.29%	
	70% up to and including 75%	8.32%	3.44%	
	75% up to and including 80%	3.68%	3.00%	
	80% up to and including 85%	5.95%	0.97%	
	85% up to and including 90%	12.74%	0.72%	
	90% up to and including 95%	12.60%	0.35%	
	95% up to and including 100%	0.00%	0.16%	
	> 100%	0.00%	0.04%	
	c	Amount of Loans		
	Total	% of Pool		
	3,436,519.01	0.54		
	709,006.63	0.11		
	428,641.34	0.07		
	348,437.58	0.05		
	109,626.28	0.02		
	2,680,751.55	0.42		
	0.00	0.00		

0.00

0.00

Principal Repayments	Current Month	Curre	nt Quarter	Cumulative
Scheduled Principal	1,305,000.39	4,	047,798.04	234,110,234.86
Unscheduled Principal				
- Partial	6,746,557.83	20,	605,152.83	1,289,973,610.82
- Full	9,572,546.80	30,699,652.11		3,458,311,214.48
Total	17,624,105.02	55,352,602.98		4,982,395,060.16
Prepayment Information				
Pricing Speed	<u>1 Month</u>	3 Month	12 Month	Cumulative
Prepayment History (CPR)	22.14	21.56	19.55	21.01
Prepayment History (SMM)	2.06	1.96	1.77	1.91

% of Pool

0.41

0.13

0.06

0.04

0.02

0.24

0.00

# of Loans

Total

22

7

3

2

1

13

0