## Series 2006-1G Medallion Trust Servicers Certificate

Monthly and Quarterly Summary Distribution Details

| Reporting Dates |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Pool Closing Date |  |  |  |  | 14 Mar 2006 |
| Pool Notice Date |  |  |  |  | 13 Mar 2014 |
| Distribution Date (Monthly) |  |  |  |  | 14 Mar 2014 |
| Collection Start Date |  |  |  |  | 01 Feb 2014 |
| Collection End Date |  |  |  |  | 28 Feb 2014 |
| Collection Days (Monthly) |  |  |  |  | 28 |
| Accrual Start Date (Monthly) |  |  |  |  | 14 Feb 2014 |
| Accrual End Date (Monthly) |  |  |  |  | 14 Mar 2014 |
| Accrual Days (Monthly) |  |  |  |  | 28 |
| Accrual Start Date (Quarterly) |  |  |  |  | 16 Dec 2013 |
| Accrual End Date (Quarterly) |  |  |  |  | 14 Mar 2014 |
| Accrual Days (Quarterly) |  |  |  |  | 88 |
| Collection Days (Quarterly) |  |  |  |  | 90 |
| Distribution Date (Quarterly) |  |  |  |  | 14 Mar 2014 |
| Securities on Issue |  |  |  |  |  |
|  | No of Certificates |  | Initial Amount |  | Initial Amount |
| Class A1 Notes | 20,000 | USD | 2,000,000,000.00 | AUD | 2,675,585,284.28 |
| Class A2 Notes | 20,000 |  |  | AUD | 2,000,000,000.00 |
| Class A3 Notes | 4,500 | EUR | 450,000,000.00 | AUD | 722,891,566.27 |
| Class B Notes | 660 |  |  | AUD | 66,000,000.00 |
| Redraw Bond - Series 1 |  |  |  | AUD |  |
| Redraw Bond - Series 2 |  |  |  | AUD |  |
| EUR/AUD exchange rate at issue |  |  | 0.62250 |  |  |
| USD/AUD exchange rate at issue |  |  | 0.74750 |  |  |


| Pool Size |  |
| :---: | :---: |
| Number of loans at issue | 31,291.00 |
| Number of loans at beginning | 5,899.00 |
| Number of loans at end | 5,816.00 |
| Losses |  |
| Number of Losses | 0.00 |
| Value of Losses | 0.00 |


| Interest Rate for Accrual Period |  |  |  |
| :---: | :---: | :---: | :---: |
| Note | Interest Rate | Coupon Margin | Coupon Rate |
| Class A1 Notes | 2.58830\% | 0.14750\% | 2.73580\% |
| Class A2 Notes | 2.62500\% | 0.13000\% | 2.75500\% |
| Class A3 Notes | 2.58830\% | 0.15000\% | 2.73830\% |
| Class B Notes | 2.58830\% | 0.18000\% | 2.76830\% |
| Redraw Bond - Series 1 | 0.00 | 0.00 | 0.00 |
| Redraw Bond - Series 2 | 0.00 | 0.00 | 0.00 |
| Monthly Accural Period for Facilities | 2.58830\% |  |  |


| Distribution Payable on Distribution Date |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes | 121.09 | 2,421,800.00 | 973.71 | 19,474,247.49 | 1,094.80 | 21,896,047.49 |
| Class A2 Notes | 27.89 | 557,800.00 | 203.73 | 4,074,600.00 | 231.62 | 4,632,400.00 |
| Class A3 Notes | 145.54 | 654,930.00 | 1,169.23 | 5,261,566.27 | 1,314.77 | 5,916,496.27 |
| Class B Notes | 205.72 | 135,775.20 | 1,635.47 | 1,079,410.20 | 1,841.19 | 1,215,185.40 |
| Total | 500.24 | 3,770,305.20 | 3,982.14 | 29,889,823.96 | 4,482.38 | 33,660,129.16 |


| Pool Factors |  |  |
| :---: | :---: | :---: |
|  | Previous Distribution | Current Distribution |
| Class A1 Notes | 0.13723948 | 0.12996098 |
| Class A2 Notes | 0.13199980 | 0.12996250 |
| Class A3 Notes | 0.13723945 | 0.12996095 |
| Class B Notes | 0.30822960 | 0.29187490 |
| Redraw Bond - Series 1 | 0.00000000 | 0.00000000 |
| Redraw Bond - Series 2 | 0.00000000 | 0.00000000 |



## Payment Allocation Cascade

| Available Distribution Amount | Due Amount | Available Amount | Paid Amount $8,625,220.95$ |
| :---: | :---: | :---: | :---: |
| Principal Draw |  |  | 0.00 |
| Liquidity Draw |  |  | 0.00 |
| Available Funds |  |  | 8,625,220.95 |
| Other Taxes | 0.00 | 8,625,220.95 | 0.00 |
| Management and trustee fee | 77,834.80 | 8,625,220.95 | 77,834.80 |
| Servicing Fee | 458,823.59 | 8,547,386.15 | 458,823.59 |
| Liquidity Commitment fee | 9,643.84 | 8,088,562.56 | 9,643.84 |
| Redraw Commitment Fee | 9,643.84 | 8,078,918.72 | 9,643.84 |
| Support Facility | 2,646,919.49 | 8,069,274.88 | 2,646,919.49 |
| Expenses | 6,921.62 | 5,422,355.39 | 6,921.62 |
| Liquidity Interest Charge | 0.00 | 5,415,433.77 | 0.00 |
| Liquidity Repayment Amount | 0.00 | 5,415,433.77 | 0.00 |
| Redraw Repayment Amount | 0.00 | 5,415,433.77 | 0.00 |
| Principal Draw Repayment Amount | 0.00 | 5,415,433.77 | 0.00 |
| A1 Coupon | 2,421,800.00 | 5,415,433.77 | 2,421,800.00 |
| A2 Coupon | 557,800.00 | 2,993,633.77 | 557,800.00 |
| A3 Coupon | 654,930.00 | 2,435,833.77 | 654,930.00 |
| B Coupon | 135,775.20 | 1,780,903.77 | 135,775.20 |
| Write off | 0.00 | 1,645,128.57 | 0.00 |
| Arranging Fee | 0.00 | 1,645,128.57 | 0.00 |
| Total Income Carryover Amount |  | 0.00 |  |
| Total Principal Chargeoff Reimbursement |  |  | 0.00 |
| Excess Distribution |  |  | 1,645,128.57 |
| Unpaid Facility Int Chg |  |  |  |
| - Liquidity |  |  | 0.00 |
| - Redraw |  |  | 0.00 |
| Unpaid Security Interest Amount |  |  |  |
| - Class A1 Notes |  |  | 0.00 |
| - Class A2 Notes |  |  | 0.00 |
| - Class A3 Notes |  |  | 0.00 |
| - Class B Notes |  |  | 0.00 |
| - Redraw Bonds - Series 1 |  |  | 0.00 |
| - Redraw Bonds - Series 2 |  |  | 0.00 |



Monthly and Quarterly Summary Distribution Details


| Principal Amount |  |  |
| :---: | :---: | :---: |
| Principal Collection |  | 15,362,225.05 |
| less Repurchases |  | 0.00 |
| less Repayment of Redraw Facility |  | 0.00 |
| less Total Customer Redraw |  | -4,061,705.23 |
| plus Redraw Facility Draw |  | 0.00 |
| plus Redraw Bond Issue This Month |  | 0.00 |
| Aggregate Principal Damages from Seller \& Servicer |  | 0.00 |
| Principal Chargeoff Reimbursement |  |  |
| - Class A1 Notes |  | 0.00 |
| - Class A2 Notes |  | 0.00 |
| - Class A3 Notes |  | 0.00 |
| - Class B Notes |  | 0.00 |
| Principal Rounding |  | 0.00 |
| Scheduled Principal Amount |  | 1,637,207.12 |
| Unscheduled Principal Amount - Principal Prepayment |  | 6,427,932.96 |
| Unscheduled Principal Amount - Full Prepayment |  | 7,297,084.97 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement |  | 9,663,312.70 |
| Total Available Principal Amount for Redraw Bonds |  | 11,300,519.82 |
| Principal Rounding b/f |  | 0.00 |
| Total Unscheduled Principal Amount |  | 9,663,312.70 |
| Total Scheduled Principal Amount |  | 1,637,207.12 |
| Previous Principal Carryover Amount |  | 18,589,310.00 |
| Total Available Principal Amount for Notes |  | 29,889,829.82 |
| Net Principal Draw |  | 0.00 |
| Net Total Available Principal Amount for Notes |  | 29,889,829.82 |
| Principal Allocation | Certificate Amount | Aggregate |
| Class A Percentage via Stepdown |  | 0.00 |
| Class A1 Principal Payment or Principal Carryover Amount | 973.71 | 19,474,247.49 |
| Class A2 Principal Payment | 203.73 | 4,074,600.00 |
| Class A3 Principal Payment or Principal Carryover Amount | 1,169.23 | 5,261,566.27 |
| Class B Principal Payment or Principal Carryover Amount | 1,635.47 | 1,079,410.20 |
| Principal rounding $\mathrm{c} / \mathrm{f}$ |  | 5.86 |
| Outstanding Principal - beginning period |  | 732,158,544.44 |
| less Principal Repayment |  | -15,362,225.05 |
| plus Total Customer Redraw |  | 4,061,705.23 |
| less Principal Losses |  | 0.00 |
| Plus Substitutions |  | 0.00 |
| Outstanding Principal - Closing period |  | 720,858,024.62 |



| stors Balance Outstanding Worksheet | Foreign Aggregate | AUD Aggregate |
| :---: | :---: | :---: |
| Class A1 Notes |  |  |
| USD |  |  |
| Initial Invested Amount | 2,000,000,000.00 | 2,675,585,284.28 |
| Previous Principal Distribution | 1,725,520,400.00 | 2,308,389,356.52 |
| Principal Carryover Amount | 0.00 | 0.00 |
| Principal Distribution for Current Period | 14,557,000.00 | 19,474,247.49 |
| Total Principal Distribution to Date | 1,740,077,400.00 | 2,327,863,604.01 |
| Beginning Invested Amount | 274,479,600.00 | 367,195,927.76 |
| Ending Invested Amount | 259,922,600.00 | 347,721,680.27 |
| Unreimbursed Principal Chargeoffs | 0.00 | 0.00 |
| Beginning Stated Amount | 274,479,600.00 | 367,195,927.76 |
| Ending Stated Amount | 259,922,600.00 | 347,721,680.27 |
| Class A2 Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 2,000,000,000.00 |
| Previous Principal Distribution |  | 1,736,000,400.00 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 4,074,600.00 |
| Total Principal Distribution to Date |  | 1,740,075,000.00 |
| Beginning Invested Amount |  | 263,999,600.00 |
| Ending Invested Amount |  | 259,925,000.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 263,999,600.00 |
| Ending Stated Amount |  | 259,925,000.00 |
| Class A3 Notes |  |  |
| EUR |  |  |
| Initial Invested Amount | 450,000,000.00 | 722,891,566.27 |
| Previous Principal Distribution | 388,242,135.00 | 623,682,324.57 |
| Principal Carryover Amount | 0.00 | 0.00 |
| Principal Distribution for Current Period | 3,275,325.00 | 5,261,566.27 |
| Total Principal Distribution to Date | 391,517,460.00 | 628,943,890.84 |
| Beginning Invested Amount | 61,757,865.00 | 99,209,241.69 |
| Ending Invested Amount | 58,482,540.00 | 93,947,675.43 |
| Unreimbursed Principal Chargeoffs | 0.00 | 0.00 |
| Beginning Stated Amount | 61,757,865.00 | 99,209,241.69 |
| Ending Stated Amount | 58,482,540.00 | 93,947,675.43 |
| Class B Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 66,000,000.00 |
| Previous Principal Distribution |  | 45,656,846.40 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 1,079,410.20 |
| Total Principal Distribution to Date |  | 46,736,256.60 |
| Beginning Invested Amount |  | 20,343,153.60 |
| Ending Invested Amount |  | 19,263,743.40 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 20,343,153.60 |
| Ending Stated Amount |  | 19,263,743.40 |
| Redraw Bonds Series 1 |  |  |
| Initial Invested Amount |  | 0.00 |
| Previous Principal Distribution |  | 0.00 |
| Principal Distribution for Current Period |  | 0.00 |
| Total Pricipal Distribution to Date |  | 0.00 |
| Beginning Invested Amount |  | 0.00 |
| Ending Invested Amount |  | 0.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 0.00 |
| Ending Stated Amount |  | 0.00 |
| Redraw Bonds Series 2 |  |  |
| Initial Invested Amount |  | 0.00 |
| Previous Principal Distribution |  | 0.00 |
| Principal Distribution for Current Period |  | 0.00 |
| Total Pricipal Distribution to Date |  | 0.00 |
| Beginning Invested Amount |  | 0.00 |
| Ending Invested Amount |  | 0.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 0.00 |
| Ending Stated Amount |  | 0.00 |

# Series 2006-1G Medallion Trust Servicers Certificate 

Monthly and Quarterly Summary Distribution Details

## Average Monthly Percentage



