

# Series 2006-1G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates

Bloomberg Screen

01 Nov 2013 - 30 Nov 2013

14 Mar 2006

CBA, Credit Suisse, Deutsche Bank, HSBC Monthly and Quarterly

14 of each month MEDL

Trustee Manager Rate Set Dates Notice Dates Website

Distribution Date

16 Dec 2013

Perpetual Trustee Company Limited Securitisation Advisory Services Pty Ltd

14 of each month

www.commbank.com.au/securitisation

### **Summary Of Structure**

		No of	Expected Weighted		Initial Amount		Initial Stated	Current Stated	
<u>Security</u>	Currency	<u>Certificates</u>	Average Life Coupon Type	Current Rate	Foreign	Swap Rate	Amount	Amount	Bond Factor
Class A1 Notes	USD	20,000	n/a Quarterly	2.7275%	2,000,000,000.00	0.74750	2,675,585,284.28	367,195,927.76	0.13723948
Class A2 Notes	AUD	20,000	n/a Monthly	2.7217%			2,000,000,000.00	274,481,800.00	0.13724090
Class A3 Notes	EUR	4,500	n/a Quarterly	2.7300%	450,000,000.00	0.62250	722,891,566.27	99,209,241.69	0.13723945
Class B Notes	AUD	660	n/a Quarterly	2.7600%			66,000,000.00	20,343,153.60	0.30822960
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	761,230,123.05	

### **Collateral Information**

Portfolio Information	Balance	WAC
Variable	691,372,992.21	5.45%
Fixed 1 Year	41,397,683.22	5.63%
Fixed 2 Year	16,410,674.31	5.42%
Fixed 3 Year	4,768,375.41	6.88%
Fixed 4 Year	5,729,098.03	6.08%
Fixed 5 + Year	2,506,736.03	7.81%
Pool	762,185,559.21	5.48%
* Variable includes interest fixed terms	s of less than 12 months	

	At Issue	Current
WAS (months)	21.00	108.46
WAM (months)	323.00	235.65
Weighted Avg. LVR	65.23	44.09
Avg. LVR	58.88	35.46
Avg loan size	174,622.00	125,773.25
# of Loans	31,291.00	6,060.00

Balance Outstanding	At issue	•
	At 155uc	Current
Up to and including 100,000	8.26%	20.21%
> 100,000 up to and including 150,000	23.14%	21.71%
> 150,000 up to and including 200,000	24.23%	17.18%
> 200,000 up to and including 250,000	17.24%	14.23%
> 250,000 up to and including 300,000	10.67%	9.58%
> 300,000 up to and including 350,000	5.61%	5.67%
> 350,000 up to and including 400,000	4.04%	3.52%
> 400,000 up to and including 500,000	4.04%	3.76%
> 500,000 up to and including 750,000	2.77%	3.27%
> 750,000 up to and including 1,000,000	0.00%	0.86%
> 1,000,000	0.00%	0.00%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	64.04%	72.16%
Investment	35.96%	27.84%

O		
Geographic Distribution	At Issue	Current
ACT	1.94%	0.68%
NSW	25.57%	32.98%
NT	0.42%	0.45%
QLD	23.42%	21.01%
SA	8.91%	9.14%
TAS	0.49%	0.45%
VIC	23.96%	22.99%
WA	15.28%	12.23%

LVR Distribution		
LVR Distribution	At issue	Current
Up to and including 50%	30.86%	61.50%
50% up to and including 55%	9.56%	7.79%
55% up to and including 60%	4.69%	7.85%
60% up to and including 65%	5.33%	6.39%
65% up to and including 70%	6.27%	6.53%
70% up to and including 75%	8.32%	3.87%
75% up to and including 80%	3.68%	3.55%
80% up to and including 85%	5.95%	1.12%
85% up to and including 90%	12.74%	0.78%
90% up to and including 95%	12.60%	0.39%
95% up to and including 100%	0.00%	0.11%
> 100%	0.00%	0.12%

% of Pool

0.62

0.24

0.07

0.10 0.00

0.35

0.17

\$ Amount of Loans

Total

4,700,021.81

1,829,366.77

513,974.60

724,420.00

2,680,657.88

1,285,067.76

# Credit Support

26.35% QBE LMI 0.36% QBE LMI Pool Policy 73.30%

Delinquency and Loss Information	# of Loans
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	<u>Total</u>	% of Pool
31-60 days	26	0.43
61-90 days	9	0.15
91-120 days	4	0.07
121-150 days	5	0.08
151-180 days	0	0.00
181+ days	11	0.18
Foreclosures	6	0.10

#### **Principal Repayments**

**Current Month Current Quarter** Cumulative Scheduled Principal 1,543,768.52 4,633,266.68 221,434,575.22 Unscheduled Principal - Partial 7,197,331.63 24,211,594.29 1,227,713,895.75 31,883,387.94 3,373,639,359.29 - Full 11,352,273.33 60,728,248.91 20,093,373.48 4,822,787,830.26 Total

### **Prepayment Information**

Pricing Speed 1 Month 3 Month 12 Month Cumulative Prepayment History (CPR) Prepayment History (SMM) 1.87 1.82 1.78 1.93



# **Quarterly Class A1 Noteholders Report**

#### **Summary Features of the Note**

Name of Issuer Accrual Start Date Series 2006-1G Medallion Trust

16 Sep 2013 Accrual Days Collection End Date 30 Nov 2013

Lead Manager Commonwealth Bank of Australia Trustee

The Bank of New York

## Notes Balance Outstanding (USD)

20,000 2,000,000,000.00 1,707,876,800.00 No of Certificates issued Initial Invested Amount Previous Principal Distribution Principal Distribution for current period 17,643,600.00 Total Principal to date 1,725,520,400.00 Begining Invested Amount 2,000,000,000.00 274,479,600.00 Ending Invested Amount Initial Stated Amount 2,000,000,000.00 Begining Stated Amount 292,123,200.00 Ending Stated Amount 274,479,600.00

Portfolio Information	Balance	WAC
Variable	691,372,992.21	5.45%
Fixed 1 Year	41,397,683.22	5.63%
Fixed 2 Year	16,410,674.31	5.42%
Fixed 3 Year	4,768,375.41	6.88%
Fixed 4 Year	5,729,098.03	6.08%
Fixed 5 + Year	2,506,736.03	7.81%
Pool	762,185,559.21	5.48%
* Variable includes interest fixed terms of less th	an 12 months	

	At Issue	Current
WAS (months)	21.00	108.46
WAM (months)	323.00	235.65
Weighted Avg. LVR	65.23	44.09
Avg. LVR	58.88	35.46
Avg loan size	174,622.00	125,773.25
# of Loans	31,291.00	6,060.00

Balance Outstanding	At Issue	Current
Up to and including 100,000	8.26%	20.21%
> 100,000 up to and including 150,000	23.14%	21.71%
> 150,000 up to and including 200,000	24.23%	17.18%
> 200,000 up to and including 250,000	17.24%	14.23%
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> 300,000 up to and including 350,000	5.61%	5.67%
> 350,000 up to and including 400,000	4.04%	3.52%
> 400,000 up to and including 500,000	4.04%	3.76%
> 500,000 up to and including 750,000	2.77%	3.27%
> 750,000 up to and including 1,000,000	0.00%	0.86%
<b>&gt;</b> 1,000,000	0.00%	0.00%

Date of Issue Accrual End Date 14 Mar 2006 16 Dec 2013 Collection Start Date 01 Sep 2013 Collection Days 91

Securitisation Advisory Services Pty Limited Managers 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	0.25440%		
Interest Margin	0.050000		
Interest Payment Amount Per Note	11.23		
Total Interest Amount	224,600.00		
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	
Liquidity Facility	\$8,000,000.00
Redraw Facility	\$8,000,000.00
Excess Distribution	\$1,397,660.09

Geographic Distribution	At Issue	Current
ACT	1.94%	0.68%
NSW	25.57%	32.98%
NT	0.42%	0.45%
QLD	23.42%	21.01%
SA	8.91%	9.14%
TAS	0.49%	0.45%
VIC	23.96%	22.99%
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LVR Distribution	At issue	Current
Up to and including 50%	30.86%	61.50%
50% up to and including 55%	9.56%	7.79%
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65% up to and including 70%	6.27%	6.53%
70% up to and including 75%	8.32%	3.87%
75% up to and including 80%	3.68%	3.55%
80% up to and including 85%	5.95%	1.12%
85% up to and including 90%	12.74%	0.78%
90% up to and including 95%	12.60%	0.39%
95% up to and including 100%	0.00%	0.11%
> 100%	0.00%	0.12%

#### **Delinquency and Loss Information** # of Loans \$ Amount of Loans

	<u>Total</u>	% of Pool	<u>Total</u>	% of Pool
31-60 days	26	0.43	4,700,021.81	0.62
61-90 days	9	0.15	1,829,366.77	0.24
91-120 days	4	0.07	513,974.60	0.07
121-150 days	5	0.08	724,420.00	0.10
151-180 days	0	0.00	0.00	0.00
181+ days	11	0.18	2,680,657.88	0.35
Foreclosures	6	0.10	1,285,067.76	0.17
			1,==0,001.10	

Ī	Principal Repayments	Current Month	Current Quarter	Cumulative
5	Scheduled Principal	1,543,768.52	4,633,266.68	221,434,575.22
ι	Jnscheduled Principal			
	- Partial	7,197,331.63	24,211,594.29	1,227,713,895.75
	- Full	11,352,273.33	31,883,387.94	3,373,639,359.29
1	Γotal	20,093,373.48	60,728,248.91	4,822,787,830.26

# **Prepayment Information**

Pricing Speed	1 Month	3 Month	12 Month	<u>Cumulative</u>
Prepayment History (CPR)	20.26	20.12	19.73	21.17
Prepayment History (SMM)	1.87	1.82	1.78	1.93



# **Quarterly Class A3 Noteholders Report**

#### **Summary Features of the Note**

Name of Issuer Series 2006-1G Medallion Trust Accrual Start Date Series 2013

 Accrual Start Date
 16 Sep 2013

 Accrual Days
 91

 Collection End Date
 30 Nov 2013

Lead Manager Commonwealth Bank of Australia

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Notes Balance Outstanding (EUR)

No of Certificates issued 4,500 450.000.000.00 Initial Invested Amount Previous Principal Distribution 384,272,325.00 3,969,810.00 Principal Distribution for current period Total Principal to date 388,242,135.00 Begining Invested Amount 450,000,000.00 **Ending Invested Amount** 61.757.865.00 Initial Stated Amount 450.000.000.00 65,727,675.00 Begining Stated Amount 61,757,865.00 Ending Stated Amount

Portfolio Information <u>Balance</u> 691,372,992.21 <u>WAC</u> 5.45% Variable Fixed 1 Year 41,397,683.22 5.63% Fixed 2 Year 16,410,674.31 5.42% Fixed 3 Year 4.768.375.41 6.88% 5,729,098.03 Fixed 4 Year 6.08% Fixed 5 + Year 2.506.736.03 7.81% 762,185,559.21 5.48% Pool Variable includes interest fixed terms of less than 12 months

	At Issue	Current
WAS (months)	21.00	108.46
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Weighted Avg. LVR	65.23	44.09
Avg. LVR	58.88	35.46
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> 750,000 up to and including 1,000,000	0.00%	0.86%
> 1,000,000	0.00%	0.00%

 Date of Issue
 14 Mar 2006

 Accrual End Date
 16 Dec 2013

 Collection Start Date
 01 Sep 2013

 Collection Days
 91

Managers Securitisation Advisory Services Pty Limited

Swap Providers Commonwealth Bank

**Notes Interest Payment (EUR)** 

Interest Payment Cycle Quarterly Interest Rate **EURIBOR 3 Monthly** Interest Accrual Method actual / 360 days Interest Rate Set 0.22400% Interest Margin 0.070000 Interest Payment Amount Per Note 10.85 Total Interest Amount 48,825.00 Step-up Value 10.00% Step-up Margin 0.14

Rating of Securities	Current Rating
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	\$1,397,660.09

Geographic Distribution	At Issue	Current
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121-150 days	5	0.08	724,420.00	0.10
151-180 days	0	0.00	0.00	0.00
181+ days	11	0.18	2,680,657.88	0.35
Foreclosures	6	0.10	1,285,067.76	0.17

**Principal Repayments** Cumulative **Current Month Current Quarter** Scheduled Principal 221,434,575.22 1.543.768.52 4.633.266.68 Unscheduled Principal - Partial 7,197,331.63 24,211,594.29 1,227,713,895.75 11,352,273.33 31,883,387.94 3,373,639,359.29 - Full 60.728.248.91 4.822.787.830.26 Total 20.093.373.48

**Prepayment Information** 

 Pricing Speed
 1 Month
 3 Month
 12 Month
 Cumulative

 Prepayment History (CPR)
 20.26
 20.12
 19.73
 21.17

 Prepayment History (SMM)
 1.87
 1.82
 1.78
 1.93