# Series 2006-1G Medallion Trust Investors Report

| | | | |
|---|---|---|---|
| Collection Period | 01 Aug 2012 - 31 Aug 2012 | Distribution Date | 14 Sep 2012 |
| Issue Date | 14 Mar 2006 | Trustee | Perpetual Trustee Company Limited |
| Lead Manager | CBA, Credit Suisse, Deutsche Bank, HSBC | Manager | Securitisation Advisory Services Pty Ltd |
| Frequency | Monthly and Quarterly | Rate Set Dates | 14 of each month |
| Distribution Dates | 14 of each month | Notice Dates | 1 |
| Bloomberg Screen | MEDL | Website | www.commbank.com.au/securitisation |

## Summary Of Structure

| Security | Currency | No of 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 | 3.6975% | 2,000,000,000.00 | 0.74750 | 2,675,585,284.28 | 495,113,252.17 | 0.18504858 |
| Class A2 Notes | AUD | 20,000 | n/a | Monthly | 3.7800% | | | 2,000,000,000.00 | 370,099,600.00 | 0.18504980 |
| Class A3 Notes | EUR | 4,500 | n/a | Quarterly | 3.7000% | 450,000,000.00 | 0.62250 | 722,891,566.27 | 133,770,036.87 | 0.18504855 |
| Class B Notes | AUD | 660 | n/a | Quarterly | 3.7300% | | | 66,000,000.00 | 27,433,401.60 | 0.41565760 |
| 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** | **1,026,416,290.65** | |

## Collateral Information

| Portfolio Information | Balance | WAC |
|---|---|---|
| Variable | 940,443,364.31 | 6.40% |
| Fixed 1 Year | 51,668,139.44 | 6.78% |
| Fixed 2 Year | 23,321,046.18 | 6.96% |
| Fixed 3 Year | 3,868,078.86 | 7.57% |
| Fixed 4 Year | 2,871,307.67 | 6.82% |
| Fixed 5 + Year | 5,869,930.45 | 8.02% |
| Pool | 1,028,041,866.91 | 6.44% |

* Variable includes interest fixed terms of less than 12 months

| | At Issue | Current |
|---|---|---|
| WAS (months) | 21.00 | 96.39 |
| WAM (months) | 323.00 | 249.88 |
| Weighted Avg. LVR | 65.23 | 47.47 |
| Avg. LVR | 58.88 | 39.72 |
| Avg loan size | 174,622.00 | 135,513.40 |
| # of Loans | 31,291.00 | 7,587.00 |

| Balance Outstanding | At issue | Current |
|---|---|---|
| Up to and including 100,000 | 8.26% | 17.59% |
| > 100,000 up to and including 150,000 | 23.14% | 21.28% |
| > 150,000 up to and including 200,000 | 24.23% | 17.84% |
| > 200,000 up to and including 250,000 | 17.24% | 14.42% |
| > 250,000 up to and including 300,000 | 10.67% | 10.78% |
| > 300,000 up to and including 350,000 | 5.61% | 5.63% |
| > 350,000 up to and including 400,000 | 4.04% | 3.99% |
| > 400,000 up to and including 500,000 | 4.04% | 3.67% |
| > 500,000 up to and including 750,000 | 2.77% | 3.88% |
| > 750,000 up to and including 1,000,000 | 0.00% | 0.90% |

| Home Loan Break-Up | % of Loan Balance | % of No Of Loans |
|---|---|---|
| Owner Occupied | 65.67% | 72.97% |
| Investment | 34.33% | 27.03% |

| Geographic Distribution | At Issue | Current |
|---|---|---|
| ACT | 1.94% | 0.65% |
| NSW | 25.57% | 32.88% |
| NT | 0.42% | 0.47% |
| QLD | 23.42% | 20.79% |
| SA | 8.91% | 8.90% |
| TAS | 0.49% | 0.38% |
| VIC | 23.96% | 23.16% |
| WA | 15.28% | 12.64% |

| LVR Distribution | At issue | Current |
|---|---|---|
| Up to and including 50% | 30.86% | 54.47% |
| 50% up to and including 55% | 9.56% | 7.69% |
| 55% up to and including 60% | 4.69% | 7.39% |
| 60% up to and including 65% | 5.33% | 8.12% |
| 65% up to and including 70% | 6.27% | 7.43% |
| 70% up to and including 75% | 8.32% | 6.27% |
| 75% up to and including 80% | 3.68% | 4.46% |
| 80% up to and including 85% | 5.95% | 2.10% |
| 85% up to and including 90% | 12.74% | 1.47% |
| 90% up to and including 95% | 12.60% | 0.40% |
| 95% up to and including 100% | 0.00% | 0.08% |
| > 100% | 0.00% | 0.14% |

## Credit Support

| | |
|---|---|
| Genworth | 26.58% |
| QBE LMI | 0.33% |
| QBE LMI Pool Policy | 73.09% |

## Delinquency and Loss Information

| | # of Loans | | $ Amount of Loans | |
|---|---|---|---|---|
| | Total | % of Pool | Total | % of Pool |
| 31-60 days | 21 | 0.28 | 3,524,186.94 | 0.34 |
| 61-90 days | 14 | 0.18 | 2,461,736.53 | 0.24 |
| 91-120 days | 10 | 0.13 | 2,743,541.92 | 0.27 |
| 121-150 days | 4 | 0.05 | 705,072.24 | 0.07 |
| 151-180 days | 4 | 0.05 | 1,465,380.30 | 0.14 |
| 181+ days | 23 | 0.30 | 5,537,679.67 | 0.54 |
| Foreclosures | 3 | 0.04 | 656,454.17 | 0.06 |

## Principal Repayments

| | Current Month | Current Quarter | Cumulative |
|---|---|---|---|
| Scheduled Principal | 1,459,753.01 | 4,869,802.41 | 197,564,172.04 |
| Unscheduled Principal | | | |
| - Partial | 10,193,966.46 | 28,730,965.69 | 1,101,077,902.87 |
| - Full | 11,910,930.19 | 37,687,187.04 | 3,190,129,850.28 |
| Total | 23,564,649.66 | 71,287,955.14 | 4,488,771,925.19 |

## Prepayment Information

| Pricing Speed | 1 Month | 3 Month | 12 Month | Cumulative |
|---|---|---|---|---|
| Prepayment History (CPR) | 17.53 | 17.13 | 18.22 | 21.49 |
| Prepayment History (SMM) | 1.59 | 1.53 | 1.64 | 1.96 |

# 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 2012 | Accrual End Date | 14 Sep 2012 |
| Accrual Days | 92 | Collection Start Date | 01 Jun 2012 |
| Collection End Date | 31 Aug 2012 | 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 | 1,610,236,000.00 |
| Principal Distribution for current period | 19,666,200.00 |
| Total Principal to date | 1,629,902,200.00 |
| Begining Invested Amount | 2,000,000,000.00 |
| Ending Invested Amount | 370,097,800.00 |
| Initial Stated Amount | 2,000,000,000.00 |
| Begining Stated Amount | 389,764,000.00 |
| Ending Stated Amount | 370,097,800.00 |

## Notes Interest Payment (USD)

| | |
|---|---|
| Interest Payment Cycle | Quarterly |
| Interest Rate | LIBOR 3 Monthly |
| Interest Accrual Method | actual / 360 days |
| Interest Rate Set | 0.46785% |
| Interest Margin | 0.050000 |
| Interest Payment Amount Per Note | 25.79 |
| Total Interest Amount | 515,800.00 |
| Step-up Value | 10.00% |
| Step-up Margin | 0.10 |

## Portfolio Information

| | Balance | WAC |
|---|---|---|
| Variable | 940,443,364.31 | 6.40% |
| Fixed 1 Year | 51,668,139.44 | 6.78% |
| Fixed 2 Year | 23,321,046.18 | 6.96% |
| Fixed 3 Year | 3,868,078.86 | 7.57% |
| Fixed 4 Year | 2,871,307.67 | 6.82% |
| Fixed 5 + Year | 5,869,930.45 | 8.02% |
| Pool | 1,028,041,866.91 | 6.44% |

* Variable includes interest fixed terms of less than 12 months

## Rating of Securities

| | Current Rating |
|---|---|
| Fitch IBCA | N/A |
| Moody's | Aaa |
| Standard & Poors | AAA |

## Credit Enhancement

| | |
|---|---|
| Liquidity Facility | $10,000,000.00 |
| Redraw Facility | $10,000,000.00 |
| Excess Distribution | $1,795,352.57 |

| | At Issue | Current |
|---|---|---|
| WAS (months) | 21.00 | 96.39 |
| WAM (months) | 323.00 | 249.88 |
| Weighted Avg. LVR | 65.23 | 47.47 |
| Avg. LVR | 58.88 | 39.72 |
| Avg loan size | 174,622.00 | 135,513.40 |
| # of Loans | 31,291.00 | 7,587.00 |

| Geographic Distribution | At Issue | Current |
|---|---|---|
| ACT | 1.94% | 0.65% |
| NSW | 25.57% | 32.88% |
| NT | 0.42% | 0.47% |
| QLD | 23.42% | 20.79% |
| SA | 8.91% | 8.90% |
| TAS | 0.49% | 0.38% |
| VIC | 23.96% | 23.16% |
| WA | 15.28% | 12.64% |

| Balance Outstanding | At Issue | Current |
|---|---|---|
| Up to and including 100,000 | 8.26% | 17.59% |
| > 100,000 up to and including 150,000 | 23.14% | 21.28% |
| > 150,000 up to and including 200,000 | 24.23% | 17.84% |
| > 200,000 up to and including 250,000 | 17.24% | 14.42% |
| > 250,000 up to and including 300,000 | 10.67% | 10.78% |
| > 300,000 up to and including 350,000 | 5.61% | 5.63% |
| > 350,000 up to and including 400,000 | 4.04% | 3.99% |
| > 400,000 up to and including 500,000 | 4.04% | 3.67% |
| > 500,000 up to and including 750,000 | 2.77% | 3.88% |
| > 750,000 up to and including 1,000,000 | 0.00% | 0.90% |

| LVR Distribution | At issue | Current |
|---|---|---|
| Up to and including 50% | 30.86% | 54.47% |
| 50% up to and including 55% | 9.56% | 7.69% |
| 55% up to and including 60% | 4.69% | 7.39% |
| 60% up to and including 65% | 5.33% | 8.12% |
| 65% up to and including 70% | 6.27% | 7.43% |
| 70% up to and including 75% | 8.32% | 6.27% |
| 75% up to and including 80% | 3.68% | 4.46% |
| 80% up to and including 85% | 5.95% | 2.10% |
| 85% up to and including 90% | 12.74% | 1.47% |
| 90% up to and including 95% | 12.60% | 0.40% |
| 95% up to and including 100% | 0.00% | 0.08% |
| > 100% | 0.00% | 0.14% |

## Delinquency and Loss Information

| | # of Loans | | $ Amount of Loans | |
|---|---|---|---|---|
| | Total | % of Pool | Total | % of Pool |
| 31-60 days | 21 | 0.28 | 3,524,186.94 | 0.34 |
| 61-90 days | 14 | 0.18 | 2,461,736.53 | 0.24 |
| 91-120 days | 10 | 0.13 | 2,743,541.92 | 0.27 |
| 121-150 days | 4 | 0.05 | 705,072.24 | 0.07 |
| 151-180 days | 4 | 0.05 | 1,465,380.30 | 0.14 |
| 181+ days | 23 | 0.30 | 5,537,679.67 | 0.54 |
| Foreclosures | 3 | 0.04 | 656,454.17 | 0.06 |

## Principal Repayments

| | Current Month | Current Quarter | Cumulative |
|---|---|---|---|
| Scheduled Principal | 1,459,753.01 | 4,869,802.41 | 197,564,172.04 |
| Unscheduled Principal | | | |
| - Partial | 10,193,966.46 | 28,730,965.69 | 1,101,077,902.87 |
| - Full | 11,910,930.19 | 37,687,187.04 | 3,190,129,850.28 |
| Total | 23,564,649.66 | 71,287,955.14 | 4,488,771,925.19 |

## Prepayment Information

| Pricing Speed | 1 Month | 3 Month | 12 Month | Cumulative |
|---|---|---|---|---|
| Prepayment History (CPR) | 17.53 | 17.13 | 18.22 | 21.49 |
| Prepayment History (SMM) | 1.59 | 1.53 | 1.64 | 1.96 |

# 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 2012 | Accrual End Date | 14 Sep 2012 |
| Accrual Days | 92 | Collection Start Date | 01 Jun 2012 |
| Collection End Date | 31 Aug 2012 | 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 | 362,303,145.00 |
| Principal Distribution for current period | 4,424,895.00 |
| Total Principal to date | 366,728,040.00 |
| Begining Invested Amount | 450,000,000.00 |
| Ending Invested Amount | 83,271,960.00 |
| Initial Stated Amount | 450,000,000.00 |
| Begining Stated Amount | 87,696,855.00 |
| Ending Stated Amount | 83,271,960.00 |

## Notes Interest Payment (EUR)

| | |
|---|---|
| Interest Payment Cycle | Quarterly |
| Interest Rate | EURIBOR 3 Monthly |
| Interest Accrual Method | actual / 360 days |
| Interest Rate Set | 0.66100% |
| Interest Margin | 0.070000 |
| Interest Payment Amount Per Note | 36.40 |
| Total Interest Amount | 163,800.00 |
| Step-up Value | 10.00% |
| Step-up Margin | 0.14 |

## Portfolio Information

| | Balance | WAC |
|---|---|---|
| Variable | 940,443,364.31 | 6.40% |
| Fixed 1 Year | 51,668,139.44 | 6.78% |
| Fixed 2 Year | 23,321,046.18 | 6.96% |
| Fixed 3 Year | 3,868,078.86 | 7.57% |
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| Fixed 5 + Year | 5,869,930.45 | 8.02% |
| Pool | 1,028,041,866.91 | 6.44% |

* Variable includes interest fixed terms of less than 12 months

## Rating of Securities

| | Current Rating |
|---|---|
| Fitch IBCA | N/A |
| Moody's | Aaa |
| Standard & Poors | AAA |

## Credit Enhancement

| | |
|---|---|
| Liquidity Facility | $10,000,000.00 |
| Redraw Facility | $10,000,000.00 |
| Excess Distribution | $1,795,352.57 |

| | At Issue | Current |
|---|---|---|
| WAS (months) | 21.00 | 96.39 |
| WAM (months) | 323.00 | 249.88 |
| Weighted Avg. LVR | 65.23 | 47.47 |
| Avg. LVR | 58.88 | 39.72 |
| Avg loan size | 174,622.00 | 135,513.40 |
| # of Loans | 31,291.00 | 7,587.00 |

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| Prepayment History (SMM) | 1.59 | 1.53 | 1.64 | 1.96 |