## Series 2005-1G Medallion Trust Investors Report

| Collection Period | 01 Apr 2013 - 30 Apr 2013 |
| :--- | :--- |
| Issue Date | 10 Feb 2005 |
| Lead Manager | Commonwealth Bank of Australia / Barclays Capital |
| Frequency | Monthly and Quarterly |
| Distribution Dates | 10 of each month |
| Bloomberg Screen | Medl |

Distribution Date
Trustee
Manager
Rate Set Dates
Notice Dates
Website

10 May 2013
Perpetual Trustee Company Limited Securitisation Advisory Services Pty.Limited
10 of each month
www.commbank.com.au/Securitisation

## Summary Of Structure

| Security | No of |  | Expected Weighted |  |  | Initial Amount |  | Initial Stated | Current Stated |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Currency | Certificates | Average Life | Coupon Type | Current Rate | Foreign | Swap Rate | Amount | Amount | Bond Factor |
| Class A1 Notes | USD | 15,000 | n/a | Quarterly | 3.1550\% | 1,500,000,000.00 | 0.75700 | 1,981,505,944.52 | 232,136,093.07 | 0.11715135 |
| Class A2 Notes | AUD | 8,500 | n/a | Monthly | 3.2000\% |  |  | 850,000,000.00 | 99,579,965.00 | 0.11715290 |
| Class A3 Notes | EUR | 7,500 | n/a | Quarterly | 3.1475\% | 750,000,000.00 | 0.58400 | 1,284,246,575.34 | 150,451,185.61 | 0.11715132 |
| Class B Notes | AUD | 540 | n/a | Quarterly | 3.2575\% |  |  | 54,000,000.00 | 14,749,281.81 | 0.27313485 |
| 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 |
|  |  | 31,540 |  |  |  |  |  | 4,169,752,519.86 | 496,916,525.49 |  |

Collateral Information

| Portfolio Information | Balance | $\underline{\text { WAC }}$ |
| :--- | ---: | ---: |
| Variable | $454,893,552.89$ | $5.95 \%$ |
| Fixed 1 Year | $26,327,939.40$ | $6.30 \%$ |
| Fixed 2 Year | $8,486,729.75$ | $5.82 \%$ |
| Fixed 3 Year | $2,858,917.60$ | $7.37 \%$ |
| Fixed 4 Year | $3,720,293.10$ | $6.48 \%$ |
| Fixed 5 + Year | $1,111,820.39$ | $7.83 \%$ |
| Pool | $497,399,253.13$ | $5.98 \%$ |
| *Variable includes interest fixed terms of less than 12 months |  |  |
|  |  |  |
|  | $\underline{\text { At Issue }}$ | $\underline{\text { Current }}$ |
| WAS (months) | 14.00 | 111.74 |
| WAM (months) | 327.00 | 232.07 |
| Weighted Avg. LVR | 66.26 | 43.06 |
| Avg. LVR | 64.02 | 35.58 |
| Avg loan size | $173,218.00$ | $127,114.79$ |
| \# of Loans | $24,072.00$ | $3,913.00$ |


| Home Loan Break-Up | \% of Loan Balance | \% of No Of Loans |
| :--- | ---: | ---: |
| Owner Occupied | $58.01 \%$ | $66.55 \%$ |
| Investment | $41.99 \%$ | $33.45 \%$ |
|  |  |  |
| Geographic Distribution | At Issue | Current |
| ACT | $1.23 \%$ | $0.31 \%$ |
| NSW | $26.11 \%$ | $33.78 \%$ |
| NT | $0.59 \%$ | $0.30 \%$ |
| QLD | $22.92 \%$ | $19.66 \%$ |
| SA | $6.12 \%$ | $5.91 \%$ |
| TAS | $1.99 \%$ | $1.57 \%$ |
| VIC | $26.80 \%$ | $26.00 \%$ |
| WA | $14.22 \%$ | $12.34 \%$ |


| Balance Outstanding | At issue | Current |
| :--- | ---: | ---: |
|  | $8.26 \%$ | $20.10 \%$ |
| $\gg 100,000$ up to and including 150,000 | $23.14 \%$ | $24.13 \%$ |
| $>150,000$ up to and including 200,000 | $24.23 \%$ | $20.69 \%$ |
| $>200,000$ up to and including 250,000 | $17.24 \%$ | $13.46 \%$ |
| $>250,000$ up to and including 300,000 | $10.67 \%$ | $7.53 \%$ |
| $>300,000$ up to and including 350,000 | $5.61 \%$ | $4.64 \%$ |
| $>350,000$ up to and including 400,000 | $4.04 \%$ | $3.51 \%$ |
| $>400,000$ up to and including 500,000 | $4.04 \%$ | $3.68 \%$ |
| $>500,000$ up to and including 750,000 | $2.77 \%$ | $2.11 \%$ |
| $>750,000$ up to and including $1,000,000$ | $0.00 \%$ | $0.15 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
| Up to and including 50\% | $30.86 \%$ | $65.83 \%$ |
| $50 \%$ up to and including 55\% | $9.56 \%$ | $6.62 \%$ |
| $55 \%$ up to and including 60\% | $4.69 \%$ | $5.90 \%$ |
| $60 \%$ up to and including 65\% | $5.33 \%$ | $5.12 \%$ |
| $65 \%$ up to and including 70\% | $6.27 \%$ | $4.16 \%$ |
| $70 \%$ up to and including 75\% | $8.32 \%$ | $4.45 \%$ |
| $75 \%$ up to and including 80\% | $3.68 \%$ | $3.89 \%$ |
| $80 \%$ up to and including 85\% | $5.95 \%$ | $2.21 \%$ |
| $85 \%$ up to and including 90\% | $12.74 \%$ | $1.25 \%$ |
| $90 \%$ up to and including 95\% | $12.60 \%$ | $0.48 \%$ |
| $95 \%$ up to and including 100\% | $0.00 \%$ | $0.04 \%$ |
| $>100 \%$ | $0.00 \%$ | $0.06 \%$ |


| Credit Support |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Genworth | 31.82\% |  |  |  |  |  |  |
| QBE LMI | 0.01\% |  |  |  |  |  |  |
| QBE LMI Pool Policy | 68.17\% |  |  |  |  |  |  |
| Delinquency and Loss Information | \# of Loans |  |  |  | \$ Amount of Loans |  |  |
|  | Total | \% of Pool |  |  | Total |  | \% of Pool |
| 31-60 days | 20 | 0.51 |  |  |  | 3,551,366.88 | 0.71 |
| 61-90 days | 7 | 0.18 |  |  |  | 1,040,651.91 | 0.21 |
| 91-120 days | 2 | 0.05 |  |  |  | 402,507.16 | 0.08 |
| 121-150 days | 2 | 0.05 |  |  |  | 440,497.09 | 0.09 |
| 151-180 days | 1 | 0.03 |  |  |  | 210,942.87 | 0.04 |
| 181+ days | 4 | 0.10 |  |  |  | 490,841.82 | 0.10 |
| Foreclosures | 4 | 0.10 |  |  |  | 618,320.16 | 0.12 |
| Principal Repayments |  | Current Month |  | Current Quarter |  |  | Cumulative |
| Scheduled Principal |  | 972,002.24 |  |  |  |  | $\underset{165,133,665.92}{\text { Cumulative }}$ |
| Unscheduled Principal |  |  |  |  |  |  |  |
| - Partial |  | 3,909,470.20 |  |  |  |  | 1,061,233,230.31 |
| - Full |  | 4,439,016.17 |  |  |  |  | 2,720,565,241.98 |
| Total |  | 9,320,488.61 |  |  |  |  | 3,946,932,138.21 |
| Prepayment Information |  |  |  |  |  |  |  |
| Pricing Speed |  | 1 Month | 3 Month | 12 Month |  | umulative |  |
| Prepayment History (CPR) |  | 12.42 | 16.19 | 17.31 |  | 21.22 |  |
| Prepayment History (SMM) |  | 1.10 | 1.44 | 1.55 |  | 1.94 |  |


| Name of Issuer | Series 2005-1G Medallion Trust |
| :--- | :--- |
| Accrual Start Date | 11 Feb 2013 |
| Accrual Days | 88 |
| Collection End Date | 30 Apr 2013 |
| Lead Manager |  |
| Trustee |  |


| Notes Balance Outstanding (USD) |  |
| :--- | ---: |
| No of Certificates issued | 15,000 |
| Initial Invested Amount | $1,500,000,000.00$ |
| Previous Principal Distribution | $1,315,215,750.00$ |
| Principal Distribution for current period | $9,056,50.00$ |
| Total Principal to date | $1,324,272,300.00$ |
| Begining Invested Amount | $1,500,000,000.00$ |
| Ending Invested Amount | $175,727,700.00$ |
| Initial Stated Amount | $1,500,000,000.00$ |
| Begining Stated Amount | $184,784,20000$ |
| Ending Stated Amount | $175,727,700.00$ |


| Portfolio Information | Balance |  |
| :--- | ---: | ---: |
| Variable | WAC |  |
| Fixed 1 Year | $454,893,552.89$ | $5.95 \%$ |
| Fixed 2 Year | $26,327,939.40$ | $6.30 \%$ |
| Fixed 3 Year | $8,486,729.75$ | $5.82 \%$ |
| Fixed 4 Year | $2,85,917.60$ | $7.37 \%$ |
| Fixed 5 + Year | $1,720,293.10$ | $6.48 \%$ |
| Pool | $1,111,820.39$ | $7.83 \%$ |
| * Variable includes interest fixed terms of less than 12 months | $497,399,253.13$ | $5.98 \%$ |


|  |  |  |
| :--- | ---: | ---: |
| WAS (months) | At Issue | $\underline{\text { Current }}$ |
| WAM (months) | 14.00 | 111.74 |
| Weighted Avg. LVR | 327.00 | 232.07 |
| Avg. LVR | 66.26 | 43.06 |
| Avg loan size | 64.02 | 35.58 |
| \# of Loans | $173,218.00$ | $127,114.79$ |


| Date of Issue | 10 Feb 2005 |
| :--- | :--- |
| Accrual End Date | 10 May 2013 |
| Collection Start Date | 01 Feb 2013 |
| Collection Days | 89 |
| 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 | $0.29200 \%$ |
| Interest Margin | 0.080000 |
| Interest Payment Amount Per Note | 11.20 |
| Total Interest Amount | $168,000.00$ |
| Step-up Value | $10.00 \%$ |
| Step-up Margin | 0.16 |


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


| Credit Enhancement |  |
| :--- | ---: |
| Liquidity Facility | $\$ 6,000,000.00$ |
| Redraw Facility | $\$ 7,000,000.00$ |
| Excess Distribution | $\$ 891,007.78$ |


| Geographic Distribution | At Issue | Current |
| :--- | ---: | ---: |
| ACT | $1.23 \%$ | $0.31 \%$ |
| NSW | $26.11 \%$ | $33.78 \%$ |
| NT | $0.59 \%$ | $0.30 \%$ |
| QLD | $22.92 \%$ | $19.66 \%$ |
| SA | $6.12 \%$ | $5.91 \%$ |
| TAS | $1.99 \%$ | $1.57 \%$ |
| VIC | $26.80 \%$ | $26.00 \%$ |
| WA | $14.22 \%$ | $12.34 \%$ |


| Balance Outstanding | At Issue | Current |
| :--- | ---: | :---: |
| Up to and including 100,000 | $8.26 \%$ | $20.10 \%$ |
| $>100,000$ up to and including 150,000 | $23.14 \%$ | $24.13 \%$ |
| $>150,000$ up to and including 200,000 | $24.23 \%$ | $20.69 \%$ |
| $>200,000$ up to and including 250,000 | $17.24 \%$ | $13.46 \%$ |
| $>250,000$ up to and including 300,000 | $10.67 \%$ | $7.53 \%$ |
| $>300,000$ up to and including 350,000 | $5.61 \%$ | $4.64 \%$ |
| $>350,000$ up to and including 400,000 | $4.04 \%$ | $3.51 \%$ |
| $>400,000$ up to and including 500,000 | $4.04 \%$ | $3.68 \%$ |
| $>500,000$ up to and including 750,000 | $2.77 \%$ | $2.11 \%$ |
| $>750,000$ up to and including $1,000,000$ | $0.00 \%$ | $0.15 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
| Up to and including 50\% | $30.86 \%$ | $65.83 \%$ |
| $50 \%$ up to and including $55 \%$ | $9.56 \%$ | $6.62 \%$ |
| $55 \%$ up to and including $60 \%$ | $4.69 \%$ | $5.90 \%$ |
| $60 \%$ up to and including $65 \%$ | $5.33 \%$ | $5.12 \%$ |
| $65 \%$ up to and including $70 \%$ | $6.27 \%$ | $4.16 \%$ |
| $70 \%$ up to and including $75 \%$ | $8.32 \%$ | $4.45 \%$ |
| $75 \%$ up to and including $80 \%$ | $3.68 \%$ | $3.89 \%$ |
| $80 \%$ up to and including $85 \%$ | $5.95 \%$ | $2.21 \%$ |
| $85 \%$ up to and including $90 \%$ | $12.74 \%$ | $1.25 \%$ |
| $90 \%$ up to and including $95 \%$ | $12.60 \%$ | $0.48 \%$ |
| $95 \%$ up to and including $100 \%$ | $0.00 \%$ | $0.04 \%$ |
| $>100 \%$ | $0.00 \%$ | $0.06 \%$ |


| Delinquency and Loss Information | \# of Loans |  |
| :--- | ---: | ---: |
|  | Total | $\frac{\% \text { of Pool }}{}$ |
| $31-60$ days | 20 | 0.51 |
| $61-90$ days | 7 | 0.18 |
| $91-120$ days | 2 | 0.05 |
| $121-150$ days | 2 | 0.05 |
| $151-180$ days | 1 | 0.03 |
| $181+$ days | 4 | 0.10 |
| Foreclosures | 4 | 0.10 |


| \$ Amount of Loans |  |
| ---: | ---: |
| Total |  |
| $3,551,366.88$ | \% of Pool |
| $1,040,651.91$ | 0.71 |
| $402,507.16$ | 0.21 |
| $440,497.09$ | 0.08 |
| $210,942.87$ | 0.09 |
| $490,841.82$ | 0.04 |
| $618,320.16$ | 0.10 |
|  | 0.12 |


| Principal Repayments | Current Month |  | Current Quarter | Cumulative |
| :---: | :---: | :---: | :---: | :---: |
| Scheduled Principal | 972,002.24 |  | 3,019,642.42 | 165,133,665.92 |
| Unscheduled Principal |  |  |  |  |
| - Partial | 3,909,470.20 |  | 12,871,820.37 | 1,061,233,230.31 |
| - Full | 4,439,016.17 |  | 18,197,420.56 | 2,720,565,241.98 |
| Total | 9,320,488.61 |  | 34,088,883.35 | 3,946,932,138.21 |
| Prepayment Information |  |  |  |  |
| Pricing Speed | 1 Month | 3 Month | 12 Month | Cumulative |
| Prepayment History (CPR) | 12.42 | 16.19 | 17.31 | 21.22 |
| Prepayment History (SMM) | 1.10 | 1.44 | 1.55 | 1.94 |


| Name of Issuer | Series 2005-1G Medallion Trust | Date of Issue |  |
| :--- | :--- | :--- | :--- |
| Accrual Start Date | 11 Feb 2013 | Accrual End Date |  |
| Accrual Days | 88 | Collection Start Date |  |
| Collection End Date | 30 Apr 2013 | Collection Days |  |
| Lead Manager |  | Managers | 10 May 2005 |
| Trustee | Swap Providers |  |  |


| Notes Balance Outstanding (EUR) |  |
| :--- | ---: |
| No of Certificates issued | 7,500 |
| Initial Invested Amount | $750,000,000.00$ |
| Previous Principal Distribution | $657,607,907.40$ |
| Principal Distribution for current period | $4,528,275.00$ |
| Total Prinicial to date | $662,136,182.40$ |
| Begining Invested Amount | $750,000,000.00$ |
| Ending Invested Amount | $87,863,817.60$ |
| Initial Stated Amount | $750,000,000.00$ |
| Begining Stated Amount | $92,392,092.60$ |
| Ending Stated Amount | $87,863,817.60$ |


| Portfolio Information |  |  |
| :--- | ---: | ---: |
| Variable | Balance | $\underline{\text { WAC }}$ |
| Fixed 1 Year | $254,893,52.89$ | $5.95 \%$ |
| Fixed 2 Year | $26,327,939.40$ | $6.30 \%$ |
| Fixed 3 Year | $8,486,729.75$ | $5.82 \%$ |
| Fixed 4 Year | $2,858,917.60$ | $7.37 \%$ |
| Fixed 5 Y Year | $3,720,293.10$ | $6.48 \%$ |
| Pool | $1,111,820.39$ | $7.83 \%$ |
| * Variable includes interest fixed terms of less than 12 months | $497,399,253.13$ | $5.98 \%$ |


| Notes Interest Payment (EUR) |  |
| :--- | ---: |
| Interest Payment Cycle | Quarterly |
| Interest Rate | EURIBOR 3 Monthly |
| Interest Accrual Method | actual / 360 days |
| Interest Rate Set | $0.23200 \%$ |
| Interest Margin | 0.080000 |
| Interest Payment Amount Per Note | 9.39 |
| Total Interest Amount | $70,425.00$ |
| Step-up Value | $10.00 \%$ |
| Step-up Margin | 0.16 |


| Rating of Securities | Current Rating |
| :--- | ---: |
| Fitch IBCA | N/A |
| Moody's | AAa |
| Standard \& Poors | AAA |


| Credit Enhancement |  |
| :--- | ---: |
| Liquidity Facility | $\$ 6,000,000.00$ |
| Redraw Facility | $\$ 7,000,000.00$ |
| Excess Distribution | $\$ 891,007.78$ |


|  | At Issue | Current |
| :--- | ---: | ---: |
| WAS (months) | 14.00 | 111.74 |
| WAM (months) | 327.00 | 23.07 |
| Weighted Avg. LVR | 66.26 | 43.06 |
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| Avg loan size | $173,218.00$ | $127,114.79$ |
| \# of Loans | $24,072.00$ | $3,913.00$ |


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| Up to and including 100,000 | $8.26 \%$ | $20.10 \%$ |
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| $>500,000$ up to and including 750,000 | $2.77 \%$ | $2.11 \%$ |
| $>750,000$ up to and including 1,000,000 | $0.00 \%$ | $0.15 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
| Up to and including 50\% | $30.86 \%$ | $65.83 \%$ |
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| $90 \%$ up to and including 95\% | $12.60 \%$ | $0.48 \%$ |
| $95 \%$ up to and including 100\% | $0.00 \%$ | $0.04 \%$ |
| $>100 \%$ | $0.00 \%$ | $0.06 \%$ |


| Delinquency and Loss Information | \# of Loans |  |
| :--- | ---: | ---: |
|  | $\frac{\text { Total }}{}$ | \% of Pool |
| $31-60$ days | 20 | 0.51 |
| $61-90$ days | 7 | 0.18 |
| $91-120$ days | 2 | 0.05 |
| $121-150$ days | 2 | 0.05 |
| $151-180$ days | 1 | 0.03 |
| $181+$ days | 4 | 0.10 |
| Foreclosures | 4 | 0.10 |


| \$ Amount of Loans |  |
| ---: | ---: |
| $\underline{\text { Total }}$ |  |
| $3,551,366.88$ | 0.71 |
| $1,040,651.91$ | 0.21 |
| $402,507.16$ | 0.08 |
| $440,497.09$ | 0.09 |
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| $490,841.82$ | 0.10 |
| $618,320.16$ | 0.12 |


| Principal Repayments | Current Month |  | Current Quarter | Cumulative |
| :---: | :---: | :---: | :---: | :---: |
| Scheduled Principal | 972,002.24 |  | 3,019,642.42 | 165,133,665.92 |
| Unscheduled Principal |  |  |  |  |
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| Total | 9,320,488.61 |  | 34,088,883.35 | 3,946,932,138.21 |
| Prepayment Information |  |  |  |  |
| Pricing Speed | 1 Month | 3 Month | 12 Month | Cumulative |
| Prepayment History (CPR) | 12.42 | 16.19 | 17.31 | 21.22 |
| Prepayment History (SMM) | 1.10 | 1.44 | 1.55 | 1.94 |

