| 01 Jan 2014-31 Jan 2014 | Distribution Date |
| :--- | :--- |
| 10 Feb 2005 | Trustee |
| Commonwealth Bank of Australia / Barclays Capital | Manager |
| Monthly and Quarterly | Rate Set Dates |
| 10 of each month | Notice Dates |
| Medl | Website |

10 Feb 2014
Perpetual Trustee Company Limited Securitisation Advisory Services Pty.Limited
10 of each month
1
www.commbank.com.au/Securitisation
ssue Date
Lead Manager
Frequency
Distribution Dates
Bloomberg Screen

## Summary Of Structure

| Security | Currency | No of <br> Certificates | Expected Weighted Average Life | Coupon Type | Current Rate | Initial Amount Foreign | Swap Rate | Initial Stated Amount | Current Stated <br> Amount | Bond Factor |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Class A1 Notes | USD | 15,000 | $\mathrm{n} / \mathrm{a}$ | Quarterly | 2.8075\% | 1,500,000,000.00 | 0.75700 | 1,981,505,944.52 | 0.00 | 0.00000000 |
| Class A2 Notes | AUD | 8,500 | n/a | Monthly | 2.7750\% |  |  | 850,000,000.00 | 0.00 | 0.00000000 |
| Class A3 Notes | EUR | 7,500 | n/a | Quarterly | 2.8000\% | 750,000,000.00 | 0.58400 | 1,284,246,575.34 | 0.00 | 0.00000000 |
| Class B Notes | AUD | 540 |  | Quarterly | 2.9100\% |  |  | 54,000,000.00 | 0.00 | 0.00000000 |
| Redraw Bonds - Series 1 | n/a | 0 | $\mathrm{n} / \mathrm{a}$ | n/a | 0.0000 | 0.00 | 0.00000 | 0.00 | 0.00 | 0.00000000 |
| Redraw Bonds - Series 2 | n/a | 0 | $\mathrm{n} / \mathrm{a}$ | n/a | 0.0000 | 0.00 | 0.00000 | 0.00 | 0.00 | 0.00000000 |
|  |  | 31,540 |  |  |  |  |  | 4,169,752,519.86 | 0.00 |  |

Collateral Information

| Portfolio Information Balance | WAC | Home Loan Break-Up | \% of Loan Balance | \% of No Of Loans |
| :---: | :---: | :---: | :---: | :---: |
| Variable 376,884,433.48 | 5.45\% | Owner Occupied | 56.76\% | 66.22\% |
| Fixed 1 Year 20,532,174.83 | 5.36\% | Investment | 43.24\% | 33.78\% |
| Fixed 2 Year 9,522,969.17 | 5.60\% |  |  |  |
| Fixed 3 Year 2,228,117.11 | 6.87\% | Geographic Distribution |  |  |
| Fixed 4 Year 3,257,708.69 | 5.99\% | Geographic Distribution | At Issue | Current |
| Fixed 5 + Year 931,481.86 | 7.70\% | ACT | 1.23\% | 0.26\% |
| Pool 413,356,885.14 | 5.47\% | NSW | 26.11\% | 33.82\% |
| *Variable includes interest fixed terms of less than 12 months |  | NT | 0.59\% | 0.35\% |
|  |  | QLD | 22.92\% | 19.51\% |
| At Issue | Current | SA | 6.12\% | 5.76\% |
| WAS (months) 14.00 | 118.39 | TAS | 1.99\% | 1.73\% |
| WAM (months) 327.00 | 223.50 | VIC | 26.80\% | 26.04\% |
| Weighted Avg. LVR 66.26 | 40.89 | WA | 14.22\% | 12.46\% |


| Balance Outstanding | $\frac{\text { At issue }}{}$ | Current |
| :--- | ---: | :--- |
| Up to and including 100,000 | $8.26 \%$ | $22.52 \%$ |
| $>100,000$ up to and including 150,000 | $23.14 \%$ | $25.10 \%$ |
| $>150,000$ up to and including 200,000 | $24.23 \%$ | $19.40 \%$ |
| $>200,000$ up to and including 250,000 | $17.24 \%$ | $13.00 \%$ |
| $>250,000$ up to and including 300,000 | $10.67 \%$ | $7.00 \%$ |
| $>300,000$ up to and including 350,000 | $5.61 \%$ | $4.44 \%$ |
| $>350,000$ up to and including 400,000 | $4.04 \%$ | $2.84 \%$ |
| $>400,000$ up to and including 500,000 | $4.04 \%$ | $3.68 \%$ |
| $>500,000$ up to and including 750,000 | $2.77 \%$ | $1.83 \%$ |
| $>750,000$ up to and including 1,000,000 | $0.00 \%$ | $0.19 \%$ |
| $>1,000,000$ | $0.00 \%$ | $0.00 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
| to and including 50\% | $30.86 \%$ | $69.79 \%$ |
| $50 \%$ up to and including 55\% | $9.56 \%$ | $6.26 \%$ |
| $55 \%$ up to and including 60\% | $4.69 \%$ | $5.69 \%$ |
| 60\% up to and including 65\% | $5.33 \%$ | $5.03 \%$ |
| 65\% up to and including 70\% | $6.27 \%$ | $3.85 \%$ |
| $70 \%$ up to and including 75\% | $8.32 \%$ | $3.26 \%$ |
| $75 \%$ up to and including 80\% | $3.68 \%$ | $3.32 \%$ |
| $80 \%$ up to and including 85\% | $5.95 \%$ | $1.36 \%$ |
| $85 \%$ up to and including $90 \%$ | $12.74 \%$ | $1.19 \%$ |
| $90 \%$ up to and including $95 \%$ | $12.60 \%$ | $0.22 \%$ |
| $95 \%$ up to and including 100\% | $0.00 \%$ | $0.00 \%$ |
| 100\% | $0.00 \%$ | $0.03 \%$ |

## Credit Support

| Genworth | $32.72 \%$ |
| :--- | ---: |
| QBE LMI | $0.01 \%$ |
| QBE LMI Pool Policy | $67.27 \%$ |


| Delinquency and Loss Information | \# of Loans |  |  |  | \$ Amount of Loans |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total | \% of |  |  | Total | \% of Pool |
| 31-60 days | 24 |  |  |  | 4,318,395.42 | 1.04 |
| 61-90 days | 5 |  |  |  | 909,980.04 | 0.22 |
| 91-120 days | 5 |  |  |  | 607,271.23 | 0.15 |
| 121-150 days | 1 |  |  |  | 46,341.39 | 0.01 |
| 151-180 days | 0 |  |  |  | 0.00 | 0.00 |
| 181+ days | 3 |  |  |  | 482,297.48 | 0.12 |
| Foreclosures | 1 |  |  |  | 106,065.01 | 0.03 |
| Principal Repayments Current Month Current Quarter |  |  |  |  |  |  |
| Scheduled Principal |  |  |  |  |  | 173,137,138.04 |
| Unscheduled Principal |  |  |  |  |  |  |
| - Partial |  |  |  |  |  | 1,099,291,380.47 |
| - Full |  |  |  |  |  | 2,780,406,813.50 |
| Total |  |  |  |  |  | 4,052,835,332.01 |
| Prepayment Information |  |  |  |  |  |  |
| Pricing Speed |  | 1 Month | 3 Month | 12 Month | Cumulative |  |
| Prepayment History (CPR) |  | 20.96 | 19.39 | 19.16 | 21.13 |  |
| Prepayment History (SMM) |  | 1.94 | 1.75 | 1.73 | 1.93 |  |

Summary Features of the Note

| Name of Issuer | Series 2005-1G Medallion Trust |
| :--- | :--- |
| Accrual Start Date | 12 Nov 2013 |
| Accrual Days | 90 |
| Collection End Date | 31 Jan 2014 |
| Lead Manager |  |
| Trustee |  |


| Notes Balance Outstanding (USD) |  |
| :--- | ---: |
| No of Certificates issued | 15,000 |
| Initial Invested Amount | $1,500,000,000.00$ |
| Previous Principal Distribution | $1,345,208,250.00$ |
| Principal Distribution for current period | $154,791,750.00$ |
| Total Principal to date | $1,500,000,000.00$ |
| Beginning Invested Amount | $1,500,000,000.00$ |
| Ending Invested Amount | 0.00 |
| Initial Stated Amount | $1,500,000,000.00$ |
| Beginning Stated Amount | $154,791,750.00$ |
| Ending Stated Amount | 0.00 |


| Portfolio Information | Balance | $\underline{\text { WAC }}$ |
| :--- | ---: | ---: |
| Variable | $376,884,433.48$ | $5.45 \%$ |
| Fixed 1 Year | $20,532,174.83$ | $5.36 \%$ |
| Fixed 2 Year | $9,522,969.17$ | $5.60 \%$ |
| Fixed 3 Year | $2,228,117.11$ | $6.87 \%$ |
| Fixed 4 Year | $3,257,708.69$ | $5.99 \%$ |
| Fixed 5 + Year | $931,481.86$ | $7.70 \%$ |
| Pool | $413,356,885.14$ | $5.47 \%$ |
| Variable includes interest fixed terms of less than 12 months |  |  |


|  | At Issue | Current |
| :--- | ---: | ---: |
| WAS (months) | 14.00 | 118.39 |
| WAM (months) | 327.00 | 223.50 |
| Weighted Avg. LVR | 66.26 | 40.89 |
| Avg. LVR | 64.02 | 33.09 |
| Avg loan size | $173,218.00$ | $119,953.09$ |
| $\#$ of Loans | $24,072.00$ | $3,446.00$ |


| 3alance Outstanding | At Issue | Current |
| :--- | ---: | ---: |
| Up to and including 100,000 | $8.26 \%$ | $22.52 \%$ |
| $>100,000$ up to and including 150,000 | $23.14 \%$ | $25.10 \%$ |
| 150,000 up to and including 200,000 | $24.23 \%$ | $19.40 \%$ |
| 200,000 up to and including 250,000 | $17.24 \%$ | $13.00 \%$ |
| 250,000 up to and including 300,000 | $10.67 \%$ | $7.00 \%$ |
| 300,000 up to and including 350,000 | $5.61 \%$ | $4.44 \%$ |
| 350,000 up to and including 400,000 | $4.04 \%$ | $2.84 \%$ |
| 400,000 up to and including 500,000 | $4.04 \%$ | $3.68 \%$ |
| 500,000 up to and including 750,000 | $2.77 \%$ | $1.83 \%$ |
| 750,000 up to and including $1,000,000$ | $0.00 \%$ | $0.19 \%$ |
| $1,000,000$ | $0.00 \%$ | $0.00 \%$ |


| Date of Issue | 10 Feb 2005 |
| :--- | :--- |
| Accrual End Date | 10 Feb 2014 |
| Collection Start Date | 01 Nov 2013 |
| Collection Days | 92 |
| Managers |  |
| Swap Providers |  |


| Notes Interest Payment (USD) |  |
| :--- | ---: |
| Interest Payment Cycle | Quarterly |
| Interest Rate | LIBOR 3 Monthly |
| Interest Accrual Method | actual / 360 days |
| Interest Rate Set | $0.23890 \%$ |
| Interest Margin | 0.08000 |
| Interest Payment Amount Per Note | 8.22 |
| Total Interest Amount | $123,407.72$ |
| 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 | $\$ 5,000,000.00$ |
| :--- | :--- |
| Redraw Facility | $\$ 6,000,000.00$ |
| Excess Distribution | $\$ 1,828,443.05$ |


| Geographic Distribution | At Issue | Current |
| :--- | ---: | ---: |
| ACT | $1.23 \%$ | $0.26 \%$ |
| NSW | $26.11 \%$ | $33.82 \%$ |
| NT | $0.59 \%$ | $0.35 \%$ |
| QLD | $22.92 \%$ | $19.51 \%$ |
| SA | $6.12 \%$ | $5.76 \%$ |
| TAS | $1.99 \%$ | $1.73 \%$ |
| VIC | $26.80 \%$ | $26.04 \%$ |
| WA | $14.22 \%$ | $12.46 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | ---: |
| Up to and including 50\% | $30.86 \%$ | $69.79 \%$ |
| $50 \%$ up to and including $55 \%$ | $9.56 \%$ | $6.26 \%$ |
| $55 \%$ up to and including $60 \%$ | $4.69 \%$ | $5.69 \%$ |
| $60 \%$ up to and including 65\% | $5.33 \%$ | $5.03 \%$ |
| $65 \%$ up to and including 70\% | $6.27 \%$ | $3.85 \%$ |
| $70 \%$ up to and including 75\% | $8.32 \%$ | $3.26 \%$ |
| $75 \%$ up to and including 80\% | $3.68 \%$ | $3.32 \%$ |
| $80 \%$ up to and including 85\% | $5.95 \%$ | $1.36 \%$ |
| $85 \%$ up to and including $90 \%$ | $12.74 \%$ | $1.19 \%$ |
| $90 \%$ up to and including $95 \%$ | $12.60 \%$ | $0.22 \%$ |
| $95 \%$ up to and including 100\% | $0.00 \%$ | $0.00 \%$ |
| 100\% | $0.00 \%$ | $0.03 \%$ |


| Delinquency and Loss Information | \# of Loans |  |
| :--- | ---: | ---: |
|  | $\frac{\text { Total }}{24}$ | $\frac{\% \text { of Pool }}{}$ |
| $31-60$ days | 5 | 0.70 |
| $61-90$ days | 5 | 0.15 |
| $91-120$ days | 1 | 0.15 |
| $121-150$ days | 0 | 0.03 |
| $151-180$ days | 3 | 0.00 |
| $181+$ days | 1 | 0.09 |
| Foreclosures | 1 | 0.03 |


| \$ Amount of Loans |  |
| ---: | ---: |
| Total |  |
|  | \% of Pool |
| $909,980.04$ | 1.04 |
| $607,271.23$ | 0.22 |
| $46,341.39$ | 0.15 |
| 0.00 | 0.01 |
| $482,297.48$ | 0.00 |
| $106,065.01$ | 0.12 |
|  | 0.03 |


| Principal Repayments | Current Month |  | Current Quarter | Cumulative |
| :---: | :---: | :---: | :---: | :---: |
| Scheduled Principal | 855,994.98 |  | 2,664,284.76 | 173,137,138.04 |
| Unscheduled Principal |  |  |  |  |
| - Partial | 4,237,519.04 |  | 11,651,070.71 | 1,099,291,380.47 |
| - Full | 6,132,101.36 |  | 17,608,571.48 | 2,780,406,813.50 |
| Total | 11,225,615.38 |  | 31,923,926.95 | 4,052,835,332.01 |
| Prepayment Information |  |  |  |  |
| Pricing Speed | 1 Month | 3 Month | 12 Month | Cumulative |
| Prepayment History (CPR) | 20.96 | 19.39 | 19.16 | 21.13 |
| Prepayment History (SMM) | 1.94 | 1.75 | 1.73 | 1.93 |

Summary Features of the Note

| Name of Issuer | Series 2005-1G Medallion Trust |
| :--- | :--- |
| Accrual Start Date | 12 Nov 2013 |
| Accrual Days | 90 |
| Collection End Date | 31 Jan 2014 |
| Lead Manager |  |
| Trustee |  |


| Notes Balance Outstanding (EUR) |  |
| :--- | ---: |
| No of Certificates issued | 7,500 |
| Initial Invested Amount | $750,000,000.00$ |
| Previous Principal Distribution | $672,604,157.40$ |
| Principal Distribution for current period | $77,395,842.60$ |
| Total Principal to date | $750,000,000.00$ |
| Beginning Invested Amount | $750,000,000.00$ |
| Ending Invested Amount | 0.00 |
| Initial Stated Amount | $750,000,000.00$ |
| Beginning Stated Amount | $77,395,842.60$ |
| Ending Stated Amount | 0.00 |


| Portfolio Information | Balance | $\underline{\text { WAC }}$ |
| :--- | ---: | ---: |
| Variable | $376,884,433.48$ | $5.45 \%$ |
| Fixed 1 Year | $20,532,174.83$ | $5.36 \%$ |
| Fixed 2 Year | $9,522,969.17$ | $5.60 \%$ |
| Fixed 3 Year | $2,228,117.11$ | $6.87 \%$ |
| Fixed 4 Year | $3,257,708.69$ | $5.99 \%$ |
| Fixed 5 + Year | $931,481.86$ | $7.70 \%$ |
| Pool | $413,356,885.14$ | $5.47 \%$ |
| Variable includes interest fixed terms of less than 12 months |  |  |


|  | At Issue | Current |
| :--- | ---: | ---: |
| WAS (months) | 14.00 | 118.39 |
| WAM (months) | 327.00 | 223.50 |
| Weighted Avg. LVR | 66.26 | 40.89 |
| Avg. LVR | 64.02 | 33.09 |
| Avg loan size | $173,218.00$ | $119,953.09$ |
| $\#$ of Loans | $24,072.00$ | $3,446.00$ |


| 3alance Outstanding | At Issue | Current |
| :--- | ---: | ---: |
| Up to and including 100,000 | $8.26 \%$ | $22.52 \%$ |
| 100,000 up to and including 150,000 | $23.14 \%$ | $25.10 \%$ |
| 150,000 up to and including 200,000 | $24.23 \%$ | $19.40 \%$ |
| 200,000 up to and including 250,000 | $17.24 \%$ | $13.00 \%$ |
| 250,000 up to and including 300,000 | $10.67 \%$ | $7.00 \%$ |
| 300,000 up to and including 350,000 | $5.61 \%$ | $4.44 \%$ |
| 350,000 up to and including 400,000 | $4.04 \%$ | $2.84 \%$ |
| 400,000 up to and including 500,000 | $4.04 \%$ | $3.68 \%$ |
| 500,000 up to and including 750,000 | $2.77 \%$ | $1.83 \%$ |
| 750,000 up to and including $1,000,000$ | $0.00 \%$ | $0.19 \%$ |
| $1,000,000$ | $0.00 \%$ | $0.00 \%$ |


| Date of Issue | 10 Feb 2005 |
| :--- | :--- |
| Accrual End Date | 10 Feb 2014 |
| Collection Start Date | 01 Nov 2013 |
| Collection Days | 92 |
| Managers |  |
| 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 | $0.21700 \%$ |
| Interest Margin | 0.08000 |
| Interest Payment Amount Per Note | 7.66 |
| Total Interest Amount | $57,466.41$ |
| 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 | $\$ 5,000,000.00$ |
| :--- | :--- |
| Redraw Facility | $\$ 6,000,000.00$ |
| Excess Distribution | $\$ 1,828,443.05$ |


| Geographic Distribution | At Issue | Current |
| :--- | ---: | ---: |
| ACT | $1.23 \%$ | $0.26 \%$ |
| NSW | $26.11 \%$ | $33.82 \%$ |
| NT | $0.59 \%$ | $0.35 \%$ |
| QLD | $22.92 \%$ | $19.51 \%$ |
| SA | $6.12 \%$ | $5.76 \%$ |
| TAS | $1.99 \%$ | $1.73 \%$ |
| VIC | $26.80 \%$ | $26.04 \%$ |
| WA | $14.22 \%$ | $12.46 \%$ |


| LVR Distribution | At issue | Current |
| :--- | ---: | :---: |
| Up to and including $50 \%$ | $30.86 \%$ | $69.79 \%$ |
| $50 \%$ up to and including $55 \%$ | $9.56 \%$ | $6.26 \%$ |
| $55 \%$ up to and including $60 \%$ | $4.69 \%$ | $5.69 \%$ |
| $60 \%$ up to and including $65 \%$ | $5.33 \%$ | $5.03 \%$ |
| 65\% up to and including 70\% | $6.27 \%$ | $3.85 \%$ |
| $70 \%$ up to and including 75\% | $8.32 \%$ | $3.26 \%$ |
| $75 \%$ up to and including $80 \%$ | $3.68 \%$ | $3.32 \%$ |
| $80 \%$ up to and including $85 \%$ | $5.95 \%$ | $1.36 \%$ |
| $85 \%$ up to and including $90 \%$ | $12.74 \%$ | $1.19 \%$ |
| $90 \%$ up to and including $95 \%$ | $12.60 \%$ | $0.22 \%$ |
| $95 \%$ up to and including 100\% | $0.00 \%$ | $0.00 \%$ |
| $100 \%$ | $0.00 \%$ | $0.03 \%$ |


| Delinquency and Loss Information | \# of Loans |  |
| :--- | ---: | ---: |
|  | $\frac{\text { Total }}{24}$ | $\frac{\% \text { of Pool }}{}$ |
| $31-60$ days | 5 | 0.70 |
| $61-90$ days | 5 | 0.15 |
| $91-120$ days | 1 | 0.15 |
| $121-150$ days | 0 | 0.03 |
| $151-180$ days | 3 | 0.00 |
| $181+$ days | 1 | 0.09 |
| Foreclosures | 1 | 0.03 |


| \$ Amount of Loans |  |
| ---: | ---: |
| Total | \% of Pool |
| $4,318,395.42$ | 1.04 |
| $909,980.04$ | 0.22 |
| $607,271.23$ | 0.15 |
| $46,341.39$ | 0.01 |
| 0.00 | 0.00 |
| $482,297.48$ | 0.12 |
| $106,065.01$ | 0.03 |


| Principal Repayments | Current Month |  | Current Quarter | Cumulative |
| :---: | :---: | :---: | :---: | :---: |
| Scheduled Principal | 855,994.98 |  | 2,664,284.76 | 173,137,138.04 |
| Unscheduled Principal |  |  |  |  |
| - Partial | 4,237,519.04 |  | 11,651,070.71 | 1,099,291,380.47 |
| - Full | 6,132,101.36 |  | 17,608,571.48 | 2,780,406,813.50 |
| Total | 11,225,615.38 |  | 31,923,926.95 | 4,052,835,332.01 |
| Prepayment Information |  |  |  |  |
| Pricing Speed | 1 Month | 3 Month | 12 Month | Cumulative |
| Prepayment History (CPR) | 20.96 | 19.39 | 19.16 | 21.13 |
| Prepayment History (SMM) | 1.94 | 1.75 | 1.73 | 1.93 |

