

Frequency

Distribution Dates

Bloomberg Screen

# Series 2005-1G Medallion Trust Investors Report

01 Jan 2014 - 31 Jan 2014 10 Feb 2005 Commonwealth Bank of Australia / Barclays Capital Monthly and Quarterly 10 of each month Medl 10 Feb 2014 Perpetual Trustee Company Limited Securitisation Advisory Services Pty.Limited 10 of each month 1

www.commbank.com.au/Securitisation

### Summary Of Structure

<u>Security</u>	Currency	<u>No of</u> 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	15,000	n/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	n/a Quarterly	2.9100%			54,000,000.00	0.00	0.00000000
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	0.00	

#### **Collateral Information**

Portfolio Information	Balance	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 th	an 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
Balance 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%

0.00%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	56.76%	66.22%
Investment	43.24%	33.78%

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%

\$ Amount of Loans

% of Pool

1.04

Total

4,318,395.42

#### Credit Support

> 1,000,000

32.72%
0.01%
67.27%

Delinguency and Loss Information	# of Loans	
	Total	% of Pool
31-60 days	24	0.70
61-90 days	5	0.15
91-120 days	5	0.15

	24	••			.,	1.04
61-90 days	5	0.15			909,980.04	0.22
91-120 days	5	0.15			607,271.23	0.15
121-150 days	1	0.03			46,341.39	0.01
151-180 days	0	0.00			0.00	0.00
181+ days	3	0.09			482,297.48	0.12
Foreclosures	1	0.03			106,065.01	0.03
Principal Repayments		Current	Month	Current G	luarter	Cumulative
Scheduled Principal		855,9	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		11,225,6	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	

0.00%





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

## Notes Balance Outstanding (USD)

1000 2000 00000000000000000000000000000		
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	WAC
Variable	376.884.433.48	5.45%
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> 750,000 up to and including 1,000,000	0.00%	0.19%
> 1,000,000	0.00%	0.00%

al End Date tion Start Date tion Days	10 Feb 2005 10 Feb 2014 01 Nov 2013 92	
jers Providers	Commonwealth Bank	
Notes Interest Payment	<u>(USD)</u>	
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
Liquidity Facility Redraw Facility Excess Distribution		\$5,000,000.00 \$6,000,000.00 \$1,828,443.05
Redraw Facility Excess Distribution		
Redraw Facility Excess Distribution Geographic Distribution	<u>At Issue</u>	\$6,000,000.00 \$1,828,443.05 <u>Current</u>
Redraw Facility Excess Distribution Geographic Distribution ACT	1.23%	\$6,000,000.00 \$1,828,443.05 <u>Current</u> 0.26%
Redraw Facility Excess Distribution Geographic Distribution ACT NSW	1.23% 26.11%	\$6,000,000.00 \$1,828,443.05 <u>Current</u> 0.26% 33.82%
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT	1.23% 26.11% 0.59%	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35%
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD	1.23% 26.11% 0.59% 22.92%	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35% 19.51%
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD SA	1.23% 26.11% 0.59% 22.92% 6.12%	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35% 19.51% 5.76%
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD SA TAS	1.23% 26.11% 0.59% 22.92% 6.12% 1.99%	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35% 19.51% 5.76% 1.73%
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD SA	1.23% 26.11% 0.59% 22.92% 6.12%	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35% 19.51% 5.76%
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD SA TAS VIC	1.23% 26.11% 0.59% 22.92% 6.12% 1.99% 26.80% 14.22%	\$6,000,000.00 \$1,828,443.05 0.26% 33.82% 0.35% 19.51% 5.76% 1.73% 26.04% 12.46%
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD SA TAS VIC WA	1.23% 26.11% 0.59% 22.92% 6.12% 1.99% 26.80% 14.22% <u>At issue</u>	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35% 19.51% 5.76% 1.73% 26.04% 12.46% Current
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD SA TAS VIC WA LVR Distribution Up to and including 50%	1.23% 26.11% 0.59% 22.92% 6.12% 1.99% 26.80% 14.22% <u>At issue</u> 30.86%	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35% 19.51% 5.76% 1.73% 26.04% 1.46% 0.246% 0.25% 0
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD SA TAS VIC WA LVR Distribution Up to and including 50% 50% up to and including 55%	1.23% 26.11% 0.59% 22.92% 6.12% 1.99% 26.80% 14.22% <b>At issue</b> 30.86% 9.56%	\$6,000,000.00 \$1,828,443.05
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD SA TAS VIC WA LVR Distribution Up to and including 50% 50% up to and including 55% 55% up to and including 60%	1.23% 26.11% 0.59% 22.92% 6.12% 1.99% 26.80% 14.22% <b>At issue</b> 30.86% 9.56% 4.69%	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35% 19.51% 5.76% 1.73% 26.04% 1.46% 0.246% 0.25% 0
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD SA TAS VIC WA LVR Distribution Up to and including 50% 50% up to and including 55% 55% up to and including 60% 60% up to and including 65%	1.23% 26.11% 0.59% 22.92% 6.12% 1.99% 26.80% 14.22% <u>At issue</u> 30.86% 9.56% 4.69% 5.33%	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35% 19.51% 5.76% 1.73% 26.04% 12.46% Current 69.79% 6.26% 5.69% 5.03%
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD SA TAS VIC WA LVR Distribution Up to and including 50% 50% up to and including 55% 55% up to and including 60% 80% up to and including 65% 85% up to and including 65% 85% up to and including 65%	1.23% 26.11% 0.59% 22.92% 6.12% 1.99% 26.80% 14.22%	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35% 19.51% 5.76% 1.73% 26.04% 1.2.46% Current 69.79% 6.26% 5.69%
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD SA TAS VIC WA LVR Distribution Up to and including 50% 50% up to and including 55% 55% up to and including 65% 60% up to and including 65% 65% up to and including 75%	1.23% 26.11% 0.59% 22.92% 6.12% 1.99% 26.80% 14.22%	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35% 19.51% 5.76% 1.73% 26.04% 12.46% Current 69.79% 6.26% 5.69% 5.69% 3.85%
Redraw Facility Excess Distribution ACT NSW NT QLD SA TAS VIC WA <b>LVR Distribution</b> Up to and including 50% 50% up to and including 55% 55% up to and including 65% 55% up to and including 65% 55% up to and including 75% 55% up to and including 75% 55% up to and including 75% 75% up to and including 75%	1.23% 26.11% 0.59% 22.92% 6.12% 1.99% 26.80% 14.22%	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35% 19.51% 5.76% 1.73% 26.04% 12.46% Current 69.79% 6.26% 5.69% 5.03% 3.85% 3.26%
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD SA TAS VIC WA LVR Distribution Up to and including 50% 50% up to and including 55% 55% up to and including 65% 60% up to and including 65% 65% up to and including 75%	1.23% 26.11% 0.59% 22.92% 6.12% 1.99% 26.80% 14.22%	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35% 19.51% 5.76% 1.73% 26.04% 12.46% Current 69.79% 6.26% 5.69% 5.69% 5.69% 5.03% 3.85% 3.26%
Redraw Facility Excess Distribution Geographic Distribution ACT NSW NT QLD SA TAS VIC WA LVR Distribution Up to and including 50% 50% up to and including 55% 50% up to and including 60% 60% up to and including 65% 65% up to and including 75% 75% up to and including 75% 75% up to and including 75% 75% up to and including 85% 80% up to and including 85% 85% up to and including 85%	1.23% 26.11% 0.59% 22.92% 6.12% 1.99% 26.80% 14.22%	\$6,000,000.00 \$1,828,443.05 Current 0.26% 33.82% 0.35% 19.51% 5.76% 1.73% 26.04% 12.46% Current 69.79% 6.26% 5.69% 5.69% 5.03% 3.85% 3.26% 3.32%
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% of Pool 1.04 0.22 0.15 0.01 0.00 0.12 0.03

Delinguency and Loss Information	# of Loans			\$ Amount of L		
	Total	% of Pool			Total	
31-60 days	24	0.70			4,318,395.42	
61-90 days	5	0.15			909,980.04	
91-120 days	5	0.15			607,271.23	
121-150 days	1	0.03			46,341.39	
151-180 days	0	0.00			0.00	
181+ days	3	0.09			482,297.48	
Foreclosures	1	0.03			106,065.01	
Principal Repayments		Current Month	Current Quarte	er	Cumulative	
Scheduled Principal		855,994.98	2,664,284.7	76	173,137,138.04	
Unscheduled Principal						
- Partial		4,237,519.04	11,651,070.7	71	1,099,291,380.47	
- Full		6,132,101.36	17,608,571.4	18	2,780,406,813.50	
Total		11,225,615.38	31,923,926.9	95	4,052,835,332.01	
Prepayment Information						
Pricing Speed		1 Month	<u>3 Month</u> 1	2 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 Series 2005-1G Medallion Trust 12 Nov 2013 90 31 Jan 2014

Name of Issuer	
Accrual Start Date	
Accrual Days	
Collection End Date	
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	WAC
Variable	376.884.433.48	5.45%
Fixed 1 Year	20.532.174.83	5.36%
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Fixed 3 Year Fixed 4 Year 2,228,117.11 3,257,708.69 931,481.86 6.87% 5.99% Fixed 5 + Year 7.70% Pool 413,356,885.14 5.47%

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e of Issue rual End Date lection Start Date lection Days nagers	10 Feb 2005 10 Feb 2014 01 Nov 2013 92	
ap Providers	Commonwealth Bank	
Notes Interest Paymer	nt (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 No	ote	7.66
Total Interest Amount		57,466.41
Step-up Value		10.00% 0.16
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
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/o up to and moluany / 0 /0	3.68%	3.32%
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1.04 0.22 0.15 0.01 0.00 0.12 0.03

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