

# Series 2005-2G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen 01 May 2013 - 31 Jul 2013 01 Aug 2005

Commonwealth Bank of Australia

22 of each quarter Medl

Distribution Date Trustee Manager Rate Set Dates Notice Dates Website

22 Aug 2013

Perpetual Trustee Company Limited Securitisation Advisory Services Pty. Limited

22 of each quarter

www.commbank.com.au/securitisation

## **Summary Of Structure**

		No of	Expected Weighted		Initial Amount		Initial Stated	Current Stated	
<u>Security</u>	Currency	Certificates	Average Life Coupon Type	Current Rate	<u>Foreign</u>	Swap Rate	<u>Amount</u>	<u>Amount</u>	Bond Factor
Class A1 Notes	USD	14,000	n/a Quarterly	2.9805%	1,400,000,000.00	0.77700	1,801,801,801.80	225,729,909.91	0.12528010
Class B Notes	AUD	165	n/a Quarterly	3.0875%			16,500,000.00	4,695,061.80	0.28454920
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
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		14,165					1,818,301,801.80	230,424,971.71	

### **Collateral Information**

Portfolio Information	<u>Balance</u>	WAC
Variable	209,847,787.02	5.73%
Fixed 1 Year	12,844,786.59	5.97%
Fixed 2 Year	4,318,450.47	5.80%
Fixed 3 Year	1,194,071.45	6.71%
Fixed 4 Year	980,938.23	7.01%
Fixed 5 + Year	1,424,673.41	7.46%
Pool	230,610,707.17	5.77%
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* Variable includes interest fixed terms	s of less than 12 months	
* Variable includes interest fixed terms	At Issue	Current
* Variable includes interest fixed terms WAS (months)		<u>Current</u> 116.27
	At Issue	
WAS (months)	At Issue 20.00	116.27
WAS (months) WAM (months)	At Issue 20.00 315.00	116.27 225.15
WAS (months) WAM (months) Weighted Avg. LVR	At Issue 20.00 315.00 62.00	116.27 225.15 40.78

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	58.55%	66.75%
Investment	41.45%	33.25%

Geographic Distribution	At Issue	Current
ACT	1.52%	0.70%
NSW	26.42%	32.91%
NT	0.41%	0.44%
QLD	22.32%	20.56%
SA	6.16%	6.95%
TAS	1.97%	1.28%
VIC	29.23%	26.98%
WA	11.96%	10.19%

Balance Outstanding	A4 :		
	At issue	Current	
Up to and including 100,000	9.51%	24.53%	
> 100,000 up to and including 150,000	26.62%	23.96%	
> 150,000 up to and including 200,000	24.58%	18.52%	
> 200,000 up to and including 250,000	15.17%	11.32%	
> 250,000 up to and including 300,000	8.35%	8.06%	
> 300,000 up to and including 350,000	5.41%	3.50%	
> 350,000 up to and including 400,000	3.08%	3.04%	
> 400,000 up to and including 500,000	4.21%	4.39%	
> 500,000 up to and including 750,000	2.79%	2.68%	
> 750,000 up to and including 1,000,000	0.28%	- %	

LVR Distribution	At issue	Current
Up to and including 50%	14.87%	67.67%
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50% up to and including 55%	5.17%	10.10%
55% up to and including 60%	16.20%	9.96%
60% up to and including 65%	18.48%	5.43%
65% up to and including 70%	22.09%	3.47%
70% up to and including 75%	9.93%	1.06%
75% up to and including 80%	11.74%	1.50%
80% up to and including 85%	0.64%	0.51%
85% up to and including 90%	0.60%	0.17%
90% up to and including 95%	0.28%	0.12%
95% up to and including 100%	0.00%	0.00%
> 100%	0.00%	0.00%

### Credit Support

Genworth 7.15% Genworth Pool Policy 92.81% OBE LMI 0.05%

<b>Delinquency and Loss Information</b>	# of Loans		
	<u>Total</u>	% of Pool	
31-60 days	8	0.40	
61-90 days	2	0.10	
91-120 days	1	0.05	
121-150 days	0	0.00	
151-180 days	1	0.05	
181+ days	2	0.10	
Foreclosures	0	0.00	

\$	Amount	of	Loans
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<u>Total</u>	% of Pool
1,153,565.27	0.50
148,333.65	0.06
141,022.61	0.06
0.00	0.00
135,391.37	0.06
322,038.50	0.14
0.00	0.00

#### **Principal Repayments**

Scheduled Principal Unscheduled Principal

- Partial

- Full Total

**Current Quarter** Cumulative 1,500,256.83 87,521,433.27 7,450,868.81 499,469,460.86 9,129,176.35 1,156,987,574.35 18,080,301.99 1,743,978,468.48

#### **Prepayment Information**

12 Month Pricing Speed 3 Month Cumulative Prepayment History (CPR) 19.03 17.94 20.65 Prepayment History (SMM) 1.71 1.61 1.88



# **Quarterly Class A1 Noteholders Report**

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

Name of Issuer Series 2005-2G Medallion Trust Accrual Start Date Series 2013

Accrual Days 92
Collection End Date 31 Jul 2013

Lead Manager Commonwealth Bank of Australia
Trustee Perpetual Trustee Company Limited

Notes Balance Outstanding (USD)

14,000 No of Certificates issued 1,400,000,000.00 Initial Invested Amount 1,213,892,540.00 Previous Principal Distribution Principal Distribution for current period 10,715,320.00 Total Principal to date 1,224,607,860.00 Begining Invested Amount 1,400,000,000.00 Ending Invested Amount 175.392.140.00 1,400,000,000.00 Initial Stated Amount Begining Stated Amount 186,107,460.00 Ending Stated Amount 175,392,140.00

Portfolio Information		
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Pool	230,610,707.17	5.77%
* Variable includes interest fixed terms of less th	an 12 months	

	At Issue	Current
WAS (months)	20.00	116.27
WAM (months)	315.00	225.15
Weighted Avg. LVR	62.00	40.78
Avg. LVR	58.71	32.22
Avg loan size	166,220.00	115,132.71
# of Loans	10,939.00	2,003.00

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 Date of Issue
 01 Aug 2005

 Accrual End Date
 22 Aug 2013

 Collection Start Date
 01 May 2013

 Collection Days
 92

Managers Securitisation Advisory Services Ptd Ltd
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 0.27310% Interest Margin 0.040000 Interest Payment Amount Per Note 10.63 Total Interest Amount 148,820.00 Step-up Value 10.00% Step-up Margin 0.08

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

Credit Enhancement	
Liquidity Facility	\$2,000,000.00
Redraw Facility	\$6,000,000.00
Excess Distribution	\$350,090.82

Geographic Distribution	At Issue	Current
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151-180 days	1	0.05	135,391.37	0.06	
181+ days	2	0.10	322,038.50	0.14	
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- Partial 7,450,868.81 499,469,460.86 - Full 9,129,176.35 1,156,987,574.35 Total 18,080,301.99 1,743,978,468.48

**Prepayment Information** 

 Pricing Speed
 3 Month
 12 Month
 Cumulative

 Prepayment History (CPR)
 19.03
 17.94
 20.65

 Prepayment History (SMM)
 1.71
 1.61
 1.88