

# Series 2005-2G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen 01 May 2014 - 31 Jul 2014 01 Aug 2005

Commonwealth Bank of Australia

22 of each quarter Medl

Distribution Date Trustee Manager Rate Set Dates Notice Dates Website

22 Aug 2014 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	
Security	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	2.8680%	1,400,000,000.00	0.77700	1,801,801,801.80	179,310,090.09	0.09951710
Class B Notes	AUD	165	n/a Quarterly	2.9750%			16,500,000.00	4,347,548.70	0.26348780
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
		44405				_			
		14,165				_	1,818,301,801.80	183,657,638.79	

### **Collateral Information**

Portfolio Information	Balance	WAC
Variable	168,662,283.38	5.44%
Fixed 1 Year	8,681,903.03	5.23%
Fixed 2 Year	3,386,890.68	5.55%
Fixed 3 Year	1,050,424.07	6.83%
Fixed 4 Year	909,635.93	5.72%
Fixed 5 + Year	1,114,502.32	7.64%
Pool	183,805,639.41	5.45%
		3.4370
* Variable includes interest fixed terms		3.43 //
		<u>Current</u>
	s of less than 12 months	
* Variable includes interest fixed terms	s of less than 12 months  At Issue	Current
* Variable includes interest fixed terms WAS (months)	At Issue 20.00	<u>Current</u> 123.97
* Variable includes interest fixed terms  WAS (months)  WAM (months)	At Issue 20.00 315.00	<u>Current</u> 123.97 214.29
* Variable includes interest fixed terms  WAS (months)  WAM (months)  Weighted Avg. LVR	At Issue 20.00 315.00 62.00	<u>Current</u> 123.97 214.29 38.97

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	57.90%	67.02%
Investment	42.10%	32.98%

Geographic Distribution	At Issue	Current
ACT	1.52%	0.66%
NSW	26.42%	33.26%
NT	0.41%	0.41%
QLD	22.32%	20.99%
SA	6.16%	7.35%
TAS	1.97%	1.25%
VIC	29.23%	26.19%
WA	11.96%	9.88%

Balance Outstanding	A4.1	
	At issue	<u>Current</u>
Up to and including 100,000	9.51%	26.48%
> 100,000 up to and including 150,000	26.62%	24.40%
> 150,000 up to and including 200,000	24.58%	17.03%
> 200,000 up to and including 250,000	15.17%	11.06%
> 250,000 up to and including 300,000	8.35%	7.66%
> 300,000 up to and including 350,000	5.41%	3.91%
> 350,000 up to and including 400,000	3.08%	2.78%
> 400,000 up to and including 500,000	4.21%	4.31%
> 500,000 up to and including 750,000	2.79%	2.38%
> 750,000 up to and including 1,000,000	0.28%	0.00%
> 1,000,000	0.00%	0.00%

LVR Distribution		
	At issue	<u>Current</u>
Up to and including 50%	14.87%	73.08%
50% up to and including 55%	5.17%	7.97%
55% up to and including 60%	16.20%	8.99%
60% up to and including 65%	18.48%	4.29%
65% up to and including 70%	22.09%	2.72%
70% up to and including 75%	9.93%	0.66%
75% up to and including 80%	11.74%	1.21%
80% up to and including 85%	0.64%	0.48%
85% up to and including 90%	0.60%	0.49%
90% up to and including 95%	0.28%	0.00%
95% up to and including 100%	0.00%	0.00%
> 100%	0.00%	0.11%

# Credit Support

7.29% Genworth Genworth Pool Policy 92.71%

## **Delinquency and Loss Information**

	<u>Total</u>	% of Pool
31-60 days	3	0.18
61-90 days	2	0.12
91-120 days	0	0.00
121-150 days	0	0.00
151-180 days	1	0.06
181+ days	0	0.00
Foreclosures	0	0.00

#### \$ Amount of Loans

Total	% of Pool
356,962.57	0.19
470,159.30	0.26
0.00	0.00
0.00	0.00
78,407.96	0.04
0.00	0.00
0.00	0.00

### **Principal Repayments**

Scheduled Principal Unscheduled Principal

- Partial - Full Total

### Current Quarter 1,371,514.60

93,335,814.85 524,484,479.62

Cumulative

5,382,485.88 7,955,160.79 14,709,161.27

1,187,374,604.71 1,805,194,899.18

## **Prepayment Information**

12 Month Pricing Speed 3 Month Cumulative Prepayment History (CPR) 19.45 17.91 20.35 Prepayment History (SMM) 1.75 1.61 1.85

# of Loans



# **Quarterly Class A1 Noteholders Report**

Date of Issue

Accrual End Date

Collection Start Date

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

Name of Issuer Series 2005-2G Medallion Trust Accrual Start Date 22 May 2014

Accrual Days Collection End Date

Commonwealth Bank of Australia Lead Manager Perpetual Trustee Company Limited

22 Aug 2014 01 May 2014 Collection Days Managers

Geographic Distribution

ACT

NSW

NT

QLD

SA

TAS

VIC

WA

Securitisation Advisory Services Ptd Ltd

Swap Providers

#### Notes Balance Outstanding (USD)

No of Certificates issued 14,000 1,400,000,000.00 Initial Invested Amount 1,251,637,660.00 Previous Principal Distribution Principal Distribution for current period 9,038,400.00 Total Principal to date 1,260,676,060.00 Begining Invested Amount 1,400,000,000.00 Ending Invested Amount 139 323 940 00 1,400,000,000.00 Initial Stated Amount Begining Stated Amount 148,362,340.00 Ending Stated Amount 139,323,940.00

Notes Interest Payment (USD) Interest Payment Cycle Quarterly Interest Rate LIBOR 3 Monthly Interest Accrual Method actual / 360 days Interest Rate Set 0.22810% Interest Margin 0.04000 Interest Payment Amount Per Note 7.26 Total Interest Amount 101,649.63 Step-up Value 10.00% Step-up Margin 0.08

01 Aug 2005

Portfolio Information			
Fortiono information	<u>Balance</u>	WAC	
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Pool	183,805,639.41	5.45%	
* Variable includes interest fixed terms of less th	an 12 months		

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

	At Issue	Current
WAS (months)	20.00	123.97
WAM (months)	315.00	214.29
Weighted Avg. LVR	62.00	38.97
Avg. LVR	58.71	29.77
Avg loan size	166,220.00	108,439.91
# of Loans	10,939.00	1,695.00

Credit Enhancement				
Liquidity Facility	\$2,000,000.00			
Redraw Facility	\$6,000,000.00			
Excess Distribution	\$268,126.64			

At Issue

1.52%

26.42%

0.41%

22.32%

6.16%

1.97%

29.23%

11.96%

Current

0.66%

33.26%

0.41%

20.99% 7.35%

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9.88%

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			> 100%		0.00%	
Delinquency and Loss Information	# of Loans			\$ Amoi	\$ Amount of Loans	
	<u>Total</u>	% of Pool		<u>Total</u>	% of Pool	
31-60 days	3	0.18	3	356,962.57	0.19	
61-90 days	2	0.12	4	170,159.30	0.26	
91-120 days	0	0.00		0.00	0.00	

0.26 0.00 121-150 days 0.00 0.00 0.00 151-180 days 0.06 78,407.96 0.04 181+ days 0 0.00 0.00 0.00 Foreclosures 0 0.00 0.00 0.00

**Principal Repayments** Cumulative **Current Quarter** 1.371.514.60 93.335.814.85 Scheduled Principal Unscheduled Principal

- Partial 5,382,485.88 524,484,479.62 7,955,160.79 1,187,374,604.71 - Full 14.709.161.27 1.805.194.899.18 Total

## **Prepayment Information**

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