

# Series 2005-2G Medallion Trust Investors Report

Collection Period Issue Date Lead Manager Frequency Distribution Dates Bloomberg Screen 01 Feb 2014 - 30 Apr 2014 01 Aug 2005

Commonwealth Bank of Australia Quarterly

22 of each quarter Medl

Distribution Date Trustee Manager Rate Set Dates Notice Dates Website

22 May 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	
<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	2.7897%	1,400,000,000.00	0.77700	1,801,801,801.80	190,942,522.52	0.10597310
Class B Notes	AUD	165	n/a Quarterly	2.8967%			16,500,000.00	4,378,347.60	0.26535440
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
		<del></del>				_			
		14,165					1,818,301,801.80	195,320,870.12	

**Collateral Information** 

Portfolio Information	<u>Balance</u>	WAC
Variable	179,147,819.49	5.46%
Fixed 1 Year	8,921,056.65	5.33%
Fixed 2 Year	4,121,154.94	5.62%
Fixed 3 Year	1,354,303.24	6.71%
Fixed 4 Year	808,865.37	5.69%
Fixed 5 + Year	1,129,103.65	7.64%
Pool	195,482,303.34	5.48%
* Variable includes interest fixed term:	s of less than 12 months	
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	At Issue	Current
WAS (months)	<u>At Issue</u> 20.00	<u>Current</u> 121.46
WAS (months) WAM (months)	<del></del>	· · · · · · · · · · · · · · · · · · ·
, ,	20.00	121.46
WAM (months)	20.00 315.00	121.46 216.91
WAM (months) Weighted Avg. LVR	20.00 315.00 62.00	121.46 216.91 39.38

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	58.10%	67.12%
Investment	41.90%	32.88%

Geographic Distribution	At Issue	Current
ACT	1.52%	0.70%
NSW	26.42%	33.46%
NT	0.41%	0.48%
QLD	22.32%	20.46%
SA	6.16%	7.29%
TAS	1.97%	1.19%
VIC	29.23%	26.06%
WA	11.96%	10.34%

Balance Outstanding	At issue	Q
		Current
Up to and including 100,000	9.51%	25.80%
> 100,000 up to and including 150,000	26.62%	24.29%
> 150,000 up to and including 200,000	24.58%	17.99%
> 200,000 up to and including 250,000	15.17%	10.62%
> 250,000 up to and including 300,000	8.35%	8.17%
> 300,000 up to and including 350,000	5.41%	3.82%
> 350,000 up to and including 400,000	3.08%	2.79%
> 400,000 up to and including 500,000	4.21%	4.28%
> 500,000 up to and including 750,000	2.79%	2.24%
> 750,000 up to and including 1,000,000	0.28%	0.00%
> 1,000,000	0.00%	0.00%

LVR Distribution		
	<u>At issue</u>	<u>Current</u>
Up to and including 50%	14.87%	72.05%
50% up to and including 55%	5.17%	8.47%
55% up to and including 60%	16.20%	9.29%
60% up to and including 65%	18.48%	4.74%
65% up to and including 70%	22.09%	2.42%
70% up to and including 75%	9.93%	0.92%
75% up to and including 80%	11.74%	1.39%
80% up to and including 85%	0.64%	0.45%
85% up to and including 90%	0.60%	0.28%
90% up to and including 95%	0.28%	0.00%
95% up to and including 100%	0.00%	0.00%
> 100%	0.00%	0.00%

Credit Support

7.43% Genworth Genworth Pool Policy 92.54% QBE LMI 0.03%

Delinquency and Loss Information	# of Loans		
	<u>Total</u>	% of Pool	
31-60 days	6	0.34	
61-90 days	3	0.17	
91-120 days	1	0.06	
121-150 days	0	0.00	
151-180 days	0	0.00	
181+ days	1	0.06	
Foreclosures	1	0.06	

\$ Amount of Loans	
<u>Total</u>	% of Pool
1,259,577.72	0.64
682,033.41	0.35
77,921.45	0.04
0.00	0.00
0.00	0.00
113,265.32	0.06
219,238.83	0.11

**Principal Repayments** 

Scheduled Principal Unscheduled Principal

- Partial - Full

Total

**Current Quarter** Cumulative 1,483,017.41 91,964,300.25 5,811,024.47 519,101,993.74 6,150,485.38 1,179,419,443.92 13,444,527.26 1,790,485,737.91

**Prepayment Information** 

12 Month Cumulative Pricing Speed 3 Month Prepayment History (CPR) 15.02 17.81 20.38 1.60 Prepayment History (SMM) 1.33 1.85



# **Quarterly Class A1 Noteholders Report**

Date of Issue

Accrual End Date

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

Name of Issuer Series 2005-2G Medallion Trust Accrual Start Date 24 Feb 2014 Accrual Days

Collection End Date

Commonwealth Bank of Australia Lead Manager Perpetual Trustee Company Limited Trustee

### Notes Balance Outstanding (USD)

No of Certificates issued	14,000
Initial Invested Amount	1,400,000,000.00
Previous Principal Distribution	1,244,152,000.00
Principal Distribution for current period	7,485,660.00
Total Principal to date	1,251,637,660.00
Begining Invested Amount	1,400,000,000.00
Ending Invested Amount	148,362,340.00
Initial Stated Amount	1,400,000,000.00
Begining Stated Amount	155,848,000.00
Ending Stated Amount	148,362,340.00

Portfolio Information		
	<u>Balance</u>	WAC
Variable	179,147,819.49	5.46%
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Fixed 5 + Year	1,129,103.65	7.64%
Pool	195,482,303.34	5.48%
* Variable includes interest fixed terms of less th	an 12 months	

	At Issue	Current
WAS (months)	20.00	121.46
WAM (months)	315.00	216.91
Weighted Avg. LVR	62.00	39.38
Avg. LVR	58.71	30.32
Avg loan size	166,220.00	110,068.91
# of Loans	10,939.00	1,776.00

Balance Outstanding	At Issue	Current
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> 100,000 up to and including 150,000	26.62%	24.29%
> 150,000 up to and including 130,000	24.58%	17.99%
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> 750,000 up to and including 1,000,000	0.28%	0.00%
> 1,000,000	0.00%	0.00%

22 May 2014 01 Feb 2014 Collection Start Date Collection Days Securitisation Advisory Services Ptd Ltd 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	0.23560%
Interest Margin	0.04000
Interest Payment Amount Per Note	7.41
Total Interest Amount	103,740.00
Step-up Value	10.00%
Step-up Margin	0.08

01 Aug 2005

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	\$365,541.15

Geographic Distribution	At Issue	Current
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NSW	26.42%	33.46%
NT	0.41%	0.48%
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61-90 days	3	0.17	682,033.41	0.35
91-120 days	1	0.06	77 921 45	0.04

0.35 0.04 121-150 days 0.00 0.00 0.00 151-180 days 0 0.00 0.00 0.00 181+ days 0.06 113,265.32 0.06 219,238.83 Foreclosures 0.06 0.11

**Principal Repayments Current Quarter** Cumulative 1.483.017.41 91,964,300.25

Scheduled Principal Unscheduled Principal - Partial 5,811,024.47 519,101,993.74

6,150,485.38 1,179,419,443.92 - Full 13,444,527.26 1,790,485,737.91 Total

## **Prepayment Information**

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