

Frequency

Distribution Dates

Bloomberg Screen

# Series 2005-2G Medallion Trust Investors Report

01 Aug 2013 - 31 Oct 2013
01 Aug 2005
Commonwealth Bank of Australia
Quarterly
22 of each quarter
Medl

Distribution Date
Trustee
Manager
Rate Set Dates
Notice Dates
Website

22 Nov 2013 Perpetual Trustee Company Limited Securitisation Advisory Services Pty. Limited 22 of each quarter 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 <u>Amount</u>	Current Stated Amount	Bond Factor
Class A1 Notes	USD	14,000	n/a Quarterly	2.7630%	1,400,000,000.00	0.77700	1,801,801,801.80	212,044,144.14	0.11768450
Class B Notes	AUD	165	n/a Quarterly	2.8700%			16,500,000.00	4,410,352.65	0.26729410
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
		14,165				-	1,818,301,801.80	216,454,496.79	

#### **Collateral Information**

Portfolio Information	Balance	WAC
Variable	195,511,225.81	5.50%
Fixed 1 Year	13,191,374.04	5.59%
Fixed 2 Year	4,736,997.72	5.69%
Fixed 3 Year	1,037,209.59	6.66%
Fixed 4 Year	969,266.03	6.37%
Fixed 5 + Year	1,204,073.31	7.61%
Pool	216,650,146.50	5.53%
* Variable includes interest fixed terms of less the	an 12 months	
	At Issue	Current
WAS (months)	20.00	116.32
WAM (months)	315.00	222.31
Weighted Avg. LVR	62.00	40.23
Avg. LVR	58.71	31.63
Avg loan size	166,220.00	112,838.63
# of Loans	10,939.00	1,920.00
Balance Outstanding		
<u></u>	<u>At issue</u>	Current
Up to and including 100,000	9.51%	25.62%
> 100,000 up to and including 150,000	26.62%	24.42%
> 150,000 up to and including 200,000	24.58%	18.04%
> 200,000 up to and including 250,000	15.17%	10.60%
> 250,000 up to and including 300,000	8.35%	8.81%
> 300,000 up to and including 350,000	5.41%	3.12%
> 350,000 up to and including 400,000	3.08%	3.03%
> 400,000 up to and including 500,000	4.21%	4.06%
> 500,000 up to and including 750,000	2.79%	2.30%
> 750,000 up to and including 1,000,000	0.28%	- %

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	58.39%	66.88%
Investment	41.61%	33.13%
Geographic Distribution	<u>At Issue</u>	Current
ACT	1.52%	0.70%
NSW	26.42%	32.87%
NT	0.41%	0.46%
QLD	22.32%	20.42%
SA	6.16%	7.10%
TAS	1.97%	1.24%
VIC	29.23%	26.90%
WA	11.96%	10.30%

LVR Distribution	<u>At issue</u>	Current
Up to and including 50%	14.87%	69.41%
50% up to and including 55%	5.17%	9.65%
55% up to and including 60%	16.20%	9.47%
60% up to and including 65%	18.48%	4.89%
65% up to and including 70%	22.09%	3.29%
70% up to and including 75%	9.93%	1.01%
75% up to and including 80%	11.74%	1.58%
80% up to and including 85%	0.64%	0.46%
85% up to and including 90%	0.60%	0.13%
90% up to and including 95%	0.28%	0.13%
95% up to and including 100%	0.00%	0.00%
> 100%	0.00%	0.00%

\$ Amount of Loans

Total 601,620.09

0.00

0.00

0.00

284,125.44

220,351.19

327,128.15

% of Pool

0.28

0.00

0.13

0.00

0.10

0.15

0.00

Cumulative

#### Credit Support

7.19%
92.79%
0.02%

Delinguency and Loss Information	# o	f Loans
	Total	% of Pool
31-60 days	5	0.26
61-90 days	0	0.00
91-120 days	2	0.10
121-150 days	0	0.00
151-180 days	2	0.10
181+ days	2	0.10
Foreclosures	0	0.00

## Principal Repayments

	Current Quarter	Culturative
Scheduled Principal	1,494,238.13	89,015,671.40
Unscheduled Principal		
- Partial	7,065,262.38	506,534,723.24
- Full	9,349,307.12	1,166,336,881.47
Total	17,908,807.63	1,761,887,276.11

## Prepayment Information

Pricing Speed	3 Month	12 Month	Cumulative
Prepayment History (CPR)	19.95	18.67	20.63
Prepayment History (SMM)	1.80	1.68	1.88



# **Quarterly Class A1 Noteholders Report**

#### Summary Features of the Note

Name of Issuer	Series 2005-2G Medallion Trust
Accrual Start Date	22 Aug 2013
Accrual Days	92
Collection End Date	31 Oct 2013
Lead Manager	Commonwealth Bank of Australia
Trustee	Perpetual Trustee Company Limited

## Notes Balance Outstanding (USD)

lo of Certificates issued		14.000
nitial Invested Amount		1,400,000,000.00
Previous Principal Distribution		1,224,607,860.00
Principal Distribution for current period		10,633,840.00
Fotal Principal to date		1,235,241,700.00
Begining Invested Amount		1,400,000,000.00
Ending Invested Amount		164,758,300.00
nitial Stated Amount		1,400,000,000.00
Desiring Chated American		175,392,140.00
Begining Stated Amount		,,
Ending Stated Amount		164,758,300.00
Ending Stated Amount Portfolio Information	Balance	164,758,300.00
Ending Stated Amount Portfolio Information Variable	195,511,225.81	164,758,300.00 <u>WAC</u> 5.50%
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of Issue ual End Date ction Start Date ction Days agers p Providers	01 Aug 2005 22 Nov 2013 01 Aug 2013 92 Securitisation Advisory Services I Commonwealth Bank	Ptd Ltd
Notes Interest Payment (	USD)	
Interest Payment Cycle		Quarterly
Interest Rate		LIBOR 3 Monthly
Interest Accrual Method		actual / 360 days
Interest Rate Set		0.26210%
Interest Margin		0.040000
Interest Payment Amount Per Note	9	9.67
Total Interest Amount		135,380.00
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		\$415,257.41
Geographic Distribution	<u>At Issue</u>	Current
ACT	1.52%	0.70%
NSW	26.42%	32.87%
NT	0.41%	0.46%
QLD	22.32%	20.42%
SA	6.16%	7.10%
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<b>Delinguency and Loss Information</b>	# of Loans				\$ Amount of Loans	
	Total	% of Pool			Total	% of Pool
31-60 days	5	0.26			601,620.09	0.28
61-90 days	0	0.00	0.00			0.00
91-120 days	2	0.10	284,125.44			0.13
121-150 days	0	0.00		0.00		
151-180 days	2	0.10		220,351.19		
181+ days	2	0.10		327,128.15		
Foreclosures	0	0.00			0.00	0.00
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Unscheduled Principal						
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