# Series 2005-1G Medallion Trust Investors Report

| | | | |
|---|---|---|---|
| Collection Period | 01 Oct 2012 - 31 Oct 2012 | Distribution Date | 13 Nov 2012 |
| Issue Date | 10 Feb 2005 | Trustee | Perpetual Trustee Company Limited |
| Lead Manager | Commonwealth Bank of Australia / Barclays Capital | Manager | Securitisation Advisory Services Pty.Limited |
| Frequency | Monthly and Quarterly | Rate Set Dates | 10 of each month |
| Distribution Dates | 10 of each month | Notice Dates | 1 |
| Bloomberg Screen | Medl | Website | www.commbank.com.au/Securitisation |

## Summary Of Structure

| Security | Currency | No of 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 | 3.8475% | 1,500,000,000.00 | 0.75700 | 1,981,505,944.52 | 256,183,649.21 | 0.12928735 |
| Class A2 Notes | AUD | 8,500 | n/a | Monthly | 3.4717% | | | 850,000,000.00 | 109,895,565.00 | 0.12928890 |
| Class A3 Notes | EUR | 7,500 | n/a | Quarterly | 3.8400% | 750,000,000.00 | 0.58400 | 1,284,246,575.34 | 166,036,802.05 | 0.12928732 |
| Class B Notes | AUD | 540 | n/a | Quarterly | 3.9500% | | | 54,000,000.00 | 16,277,946.21 | 0.30144345 |
| 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** | **548,393,962.47** | |

## Collateral Information

| Portfolio Information | Balance | WAC |
|---|---|---|
| Variable | 499,284,196.79 | 6.20% |
| Fixed 1 Year | 33,087,975.97 | 6.64% |
| Fixed 2 Year | 10,769,559.82 | 6.50% |
| Fixed 3 Year | 2,047,320.05 | 7.56% |
| Fixed 4 Year | 1,846,895.78 | 7.21% |
| Fixed 5 + Year | 2,016,307.15 | 7.73% |
| Pool | 549,052,255.56 | 6.24% |

* Variable includes interest fixed terms of less than 12 months

| | At Issue | Current |
|---|---|---|
| WAS (months) | 14.00 | 106.09 |
| WAM (months) | 327.00 | 237.41 |
| Weighted Avg. LVR | 66.26 | 44.30 |
| Avg. LVR | 64.02 | 37.04 |
| Avg loan size | 173,218.00 | 129,634.51 |
| # of Loans | 24,072.00 | 4,236.00 |

| Balance Outstanding | At issue | Current |
|---|---|---|
| Up to and including 100,000 | 8.26% | 18.89% |
| > 100,000 up to and including 150,000 | 23.14% | 24.79% |
| > 150,000 up to and including 200,000 | 24.23% | 20.86% |
| > 200,000 up to and including 250,000 | 17.24% | 13.11% |
| > 250,000 up to and including 300,000 | 10.67% | 7.94% |
| > 300,000 up to and including 350,000 | 5.61% | 4.59% |
| > 350,000 up to and including 400,000 | 4.04% | 3.80% |
| > 400,000 up to and including 500,000 | 4.04% | 3.65% |
| > 500,000 up to and including 750,000 | 2.77% | 2.23% |
| > 750,000 up to and including 1,000,000 | 0.00% | 0.14% |

| Home Loan Break-Up | % of Loan Balance | % of No Of Loans |
|---|---|---|
| Owner Occupied | 58.75% | 67.04% |
| Investment | 41.25% | 32.96% |

| Geographic Distribution | At Issue | Current |
|---|---|---|
| ACT | 1.23% | 0.29% |
| NSW | 26.11% | 33.30% |
| NT | 0.59% | 0.33% |
| QLD | 22.92% | 19.87% |
| SA | 6.12% | 5.85% |
| TAS | 1.99% | 1.58% |
| VIC | 26.80% | 26.35% |
| WA | 14.22% | 12.36% |

| LVR Distribution | At issue | Current |
|---|---|---|
| Up to and including 50% | 30.86% | 63.80% |
| 50% up to and including 55% | 9.56% | 7.11% |
| 55% up to and including 60% | 4.69% | 5.37% |
| 60% up to and including 65% | 5.33% | 5.15% |
| 65% up to and including 70% | 6.27% | 4.49% |
| 70% up to and including 75% | 8.32% | 4.30% |
| 75% up to and including 80% | 3.68% | 4.51% |
| 80% up to and including 85% | 5.95% | 2.86% |
| 85% up to and including 90% | 12.74% | 1.55% |
| 90% up to and including 95% | 12.60% | 0.75% |
| 95% up to and including 100% | 0.00% | 0.03% |
| > 100% | 0.00% | 0.10% |

## Credit Support

| | |
|---|---|
| Genworth | 32.15% |
| QBE LMI | 0.07% |
| QBE LMI Pool Policy | 67.78% |

## Delinquency and Loss Information

| | # of Loans | | $ Amount of Loans | |
|---|---|---|---|---|
| | Total | % of Pool | Total | % of Pool |
| 31-60 days | 13 | 0.31 | 1,945,722.90 | 0.35 |
| 61-90 days | 1 | 0.02 | 244,328.33 | 0.04 |
| 91-120 days | 7 | 0.17 | 991,246.15 | 0.18 |
| 121-150 days | 4 | 0.09 | 506,709.98 | 0.09 |
| 151-180 days | 2 | 0.05 | 293,474.18 | 0.05 |
| 181+ days | 6 | 0.14 | 1,231,481.82 | 0.22 |
| Foreclosures | 2 | 0.05 | 352,495.26 | 0.06 |

## Principal Repayments

| | Current Month | Current Quarter | Cumulative |
|---|---|---|---|
| Scheduled Principal | 952,001.57 | 2,932,807.40 | 159,282,249.42 |
| Unscheduled Principal | | | |
| - Partial | 5,178,697.02 | 15,699,236.20 | 1,036,331,128.04 |
| - Full | 7,495,009.17 | 20,148,860.92 | 2,684,316,391.43 |
| Total | 13,625,707.76 | 38,780,904.52 | 3,879,929,768.89 |

## Prepayment Information

| Pricing Speed | 1 Month | 3 Month | 12 Month | Cumulative |
|---|---|---|---|---|
| Prepayment History (CPR) | 19.81 | 18.43 | 17.91 | 21.56 |
| Prepayment History (SMM) | 1.82 | 1.66 | 1.61 | 1.97 |

# Quarterly Class A1 Noteholders Report

## Summary Features of the Note

| | | | |
|---|---|---|---|
| Name of Issuer | Series 2005-1G Medallion Trust | Date of Issue | 10 Feb 2005 |
| Accrual Start Date | 10 Aug 2012 | Accrual End Date | 13 Nov 2012 |
| Accrual Days | 95 | Collection Start Date | 01 Aug 2012 |
| Collection End Date | 31 Oct 2012 | Collection Days | 92 |
| Lead Manager | | Managers | |
| Trustee | | Swap Providers | Commonwealth Bank |

## Notes Balance Outstanding (USD)

| | |
|---|---|
| No of Certificates issued | 15,000 |
| Initial Invested Amount | 1,500,000,000.00 |
| Previous Principal Distribution | 1,294,827,750.00 |
| Principal Distribution for current period | 11,240,550.00 |
| Total Principal to date | 1,306,068,300.00 |
| Begining Invested Amount | 1,500,000,000.00 |
| Ending Invested Amount | 193,931,700.00 |
| Initial Stated Amount | 1,500,000,000.00 |
| Begining Stated Amount | 205,172,250.00 |
| Ending Stated Amount | 193,931,700.00 |

## Notes Interest Payment (USD)

| | |
|---|---|
| Interest Payment Cycle | Quarterly |
| Interest Rate | LIBOR 3 Monthly |
| Interest Accrual Method | actual / 360 days |
| Interest Rate Set | 0.43675% |
| Interest Margin | 0.080000 |
| Interest Payment Amount Per Note | 18.65 |
| Total Interest Amount | 279,750.00 |
| Step-up Value | 10.00% |
| Step-up Margin | 0.16 |

## Portfolio Information

| | Balance | WAC |
|---|---|---|
| Variable | 499,284,196.79 | 6.20% |
| Fixed 1 Year | 33,087,975.97 | 6.64% |
| Fixed 2 Year | 10,769,559.82 | 6.50% |
| Fixed 3 Year | 2,047,320.05 | 7.56% |
| Fixed 4 Year | 1,846,895.78 | 7.21% |
| Fixed 5 + Year | 2,016,307.15 | 7.73% |
| Pool | 549,052,255.56 | 6.24% |

* Variable includes interest fixed terms of less than 12 months

## Rating of Securities

| | Current Rating |
|---|---|
| Fitch IBCA | N/A |
| Moody's | Aaa |
| Standard & Poors | AAA |

## Credit Enhancement

| | |
|---|---|
| Liquidity Facility | $6,000,000.00 |
| Redraw Facility | $7,000,000.00 |
| Excess Distribution | $777,288.63 |

| | At Issue | Current |
|---|---|---|
| WAS (months) | 14.00 | 106.09 |
| WAM (months) | 327.00 | 237.41 |
| Weighted Avg. LVR | 66.26 | 44.30 |
| Avg. LVR | 64.02 | 37.04 |
| Avg loan size | 173,218.00 | 129,634.51 |
| # of Loans | 24,072.00 | 4,236.00 |

| Geographic Distribution | At Issue | Current |
|---|---|---|
| ACT | 1.23% | 0.29% |
| NSW | 26.11% | 33.30% |
| NT | 0.59% | 0.33% |
| QLD | 22.92% | 19.87% |
| SA | 6.12% | 5.85% |
| TAS | 1.99% | 1.58% |
| VIC | 26.80% | 26.35% |
| WA | 14.22% | 12.36% |

| Balance Outstanding | At Issue | Current |
|---|---|---|
| Up to and including 100,000 | 8.26% | 18.89% |
| > 100,000 up to and including 150,000 | 23.14% | 24.79% |
| > 150,000 up to and including 200,000 | 24.23% | 20.86% |
| > 200,000 up to and including 250,000 | 17.24% | 13.11% |
| > 250,000 up to and including 300,000 | 10.67% | 7.94% |
| > 300,000 up to and including 350,000 | 5.61% | 4.59% |
| > 350,000 up to and including 400,000 | 4.04% | 3.80% |
| > 400,000 up to and including 500,000 | 4.04% | 3.65% |
| > 500,000 up to and including 750,000 | 2.77% | 2.23% |
| > 750,000 up to and including 1,000,000 | 0.00% | 0.14% |

| LVR Distribution | At issue | Current |
|---|---|---|
| Up to and including 50% | 30.86% | 63.80% |
| 50% up to and including 55% | 9.56% | 7.11% |
| 55% up to and including 60% | 4.69% | 5.37% |
| 60% up to and including 65% | 5.33% | 5.15% |
| 65% up to and including 70% | 6.27% | 4.49% |
| 70% up to and including 75% | 8.32% | 4.30% |
| 75% up to and including 80% | 3.68% | 4.51% |
| 80% up to and including 85% | 5.95% | 2.86% |
| 85% up to and including 90% | 12.74% | 1.55% |
| 90% up to and including 95% | 12.60% | 0.75% |
| 95% up to and including 100% | 0.00% | 0.03% |
| > 100% | 0.00% | 0.10% |

## Delinquency and Loss Information

| | # of Loans | | $ Amount of Loans | |
|---|---|---|---|---|
| | Total | % of Pool | Total | % of Pool |
| 31-60 days | 13 | 0.31 | 1,945,722.90 | 0.35 |
| 61-90 days | 1 | 0.02 | 244,328.33 | 0.04 |
| 91-120 days | 7 | 0.17 | 991,246.15 | 0.18 |
| 121-150 days | 4 | 0.09 | 506,709.98 | 0.09 |
| 151-180 days | 2 | 0.05 | 293,474.18 | 0.05 |
| 181+ days | 6 | 0.14 | 1,231,481.82 | 0.22 |
| Foreclosures | 2 | 0.05 | 352,495.26 | 0.06 |

## Principal Repayments

| | Current Month | Current Quarter | Cumulative |
|---|---|---|---|
| Scheduled Principal | 952,001.57 | 2,932,807.40 | 159,282,249.42 |
| Unscheduled Principal | | | |
| - Partial | 5,178,697.02 | 15,699,236.20 | 1,036,331,128.04 |
| - Full | 7,495,009.17 | 20,148,860.92 | 2,684,316,391.43 |
| Total | 13,625,707.76 | 38,780,904.52 | 3,879,929,768.89 |

## Prepayment Information

| Pricing Speed | 1 Month | 3 Month | 12 Month | Cumulative |
|---|---|---|---|---|
| Prepayment History (CPR) | 19.81 | 18.43 | 17.91 | 21.56 |
| Prepayment History (SMM) | 1.82 | 1.66 | 1.61 | 1.97 |

# Quarterly Class A3 Noteholders Report

## Summary Features of the Note

| | | | |
|---|---|---|---|
| Name of Issuer | Series 2005-1G Medallion Trust | Date of Issue | 10 Feb 2005 |
| Accrual Start Date | 10 Aug 2012 | Accrual End Date | 13 Nov 2012 |
| Accrual Days | 95 | Collection Start Date | 01 Aug 2012 |
| Collection End Date | 31 Oct 2012 | Collection Days | 92 |
| Lead Manager | | Managers | |
| Trustee | | Swap Providers | Commonwealth Bank |

## Notes Balance Outstanding (EUR)

| | |
|---|---|
| No of Certificates issued | 7,500 |
| Initial Invested Amount | 750,000,000.00 |
| Previous Principal Distribution | 647,413,907.40 |
| Principal Distribution for current period | 5,620,275.00 |
| Total Principal to date | 653,034,182.40 |
| Begining Invested Amount | 750,000,000.00 |
| Ending Invested Amount | 96,965,817.60 |
| Initial Stated Amount | 750,000,000.00 |
| Begining Stated Amount | 102,586,092.60 |
| Ending Stated Amount | 96,965,817.60 |

## Notes Interest Payment (EUR)

| | |
|---|---|
| Interest Payment Cycle | Quarterly |
| Interest Rate | EURIBOR 3 Monthly |
| Interest Accrual Method | actual / 360 days |
| Interest Rate Set | 0.36600% |
| Interest Margin | 0.080000 |
| Interest Payment Amount Per Note | 16.09 |
| Total Interest Amount | 120,675.00 |
| Step-up Value | 10.00% |
| Step-up Margin | 0.16 |

## Portfolio Information

| | Balance | WAC |
|---|---|---|
| Variable | 499,284,196.79 | 6.20% |
| Fixed 1 Year | 33,087,975.97 | 6.64% |
| Fixed 2 Year | 10,769,559.82 | 6.50% |
| Fixed 3 Year | 2,047,320.05 | 7.56% |
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| Fixed 5 + Year | 2,016,307.15 | 7.73% |
| Pool | 549,052,255.56 | 6.24% |

* Variable includes interest fixed terms of less than 12 months

## Rating of Securities

| | Current Rating |
|---|---|
| Fitch IBCA | N/A |
| Moody's | Aaa |
| Standard & Poors | AAA |

## Credit Enhancement

| | |
|---|---|
| Liquidity Facility | $6,000,000.00 |
| Redraw Facility | $7,000,000.00 |
| Excess Distribution | $777,288.63 |

| | At Issue | Current |
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| WAS (months) | 14.00 | 106.09 |
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| Weighted Avg. LVR | 66.26 | 44.30 |
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| > 400,000 up to and including 500,000 | 4.04% | 3.65% |
| > 500,000 up to and including 750,000 | 2.77% | 2.23% |
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| Prepayment History (CPR) | 19.81 | 18.43 | 17.91 | 21.56 |
| Prepayment History (SMM) | 1.82 | 1.66 | 1.61 | 1.97 |