Medallion Trust Series 2011-1 Investors Report

Collection Period	01 Aug 2015 - 31 Aug 2015	Distribution Date	22 Sep 2015
Issue Date	02 May 2011	Trustee	Perpetual Trustee Company Limited
Lead Manager	Commonwealth Bank of Australia	Manager	Securitisation Advisory Services Pty. Limited
Frequency	Monthly and SemiAnnual	Rate Set Dates	22 of each month
Distribution Dates	22 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	AUD	22,530	n/a	Monthly	2.9850%			2,253,000,000.00	417,728,054.10	0.18540970
Class A2F Notes (Fixed)	AUD	5,250	n/a	Semi-Annual	6.5000%			525,000,000.00	525,000,000.00	1.00000000
Class AB Notes	AUD	1,080	n/a	Monthly	3.7350%			108,000,000.00	69,283,706.40	0.64151580
Class AC Notes	AUD	540	n/a	Monthly	4.0850%			54,000,000.00	34,641,853.20	0.64151580
Class B Notes	AUD	600	n/a	Monthly	Withheld			60,000,000.00	60,000,000.00	1.00000000
		30,000						**3,000,000,000.00**	**1,106,653,613.70**	

Collateral Information

Portfolio Information	Balance	WAC
Variable	988,695,024.27	4.83%
Fixed 1 Year	78,367,448.94	5.01%
Fixed 2 Year	12,619,867.92	5.42%
Fixed 3 Year	11,475,670.75	5.34%
Fixed 4 Year	14,948,979.34	4.98%
Fixed 5 + Year	1,527,499.23	7.69%
Pool	1,107,634,490.45	4.86%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	73.76%	77.29%
Investment	26.24%	22.71%

	At Issue	Current
WAS (months)	23.00	71.23
WAM (months)	324.00	274.04
Weighted Avg. LVR	56.67	49.20
Avg. LVR	54.75	39.26
Avg loan size	247,165.42	192,909.44
# of Loans	12,137.00	5,743.00

Geographic Distribution	At Issue	Current
ACT	1.07%	1.16%
NSW	38.38%	38.92%
NT	0.93%	0.90%
QLD	13.11%	14.66%
SA	5.76%	6.07%
TAS	2.88%	2.84%
VIC	27.16%	25.12%
WA	10.71%	10.34%

Balance Outstanding	At issue	Current
Up to and including 100,000	2.61%	6.94%
> 100,000 up to and including 150,000	8.34%	11.72%
> 150,000 up to and including 200,000	13.42%	14.33%
> 200,000 up to and including 250,000	15.54%	14.21%
> 250,000 up to and including 300,000	14.78%	14.10%
> 300,000 up to and including 350,000	12.14%	10.53%
> 350,000 up to and including 400,000	10.02%	7.81%
> 400,000 up to and including 500,000	10.47%	9.64%
> 500,000 up to and including 750,000	10.01%	8.59%
> 750,000 up to and including 1,000,000	2.66%	2.03%
> 1,000,000	0.00%	0.10%

LVR Distribution	At issue	Current
Up to and including 50%	35.62%	49.86%
50% up to and including 55%	7.76%	9.29%
55% up to and including 60%	7.49%	8.97%
60% up to and including 65%	13.87%	8.88%
65% up to and including 70%	9.76%	7.55%
70% up to and including 75%	8.09%	5.13%
75% up to and including 80%	9.49%	6.39%
80% up to and including 85%	2.25%	2.07%
85% up to and including 90%	3.73%	1.36%
90% up to and including 95%	1.93%	0.40%
95% up to and including 100%	0.00%	0.03%
> 100%	0.00%	0.08%

Credit Support

Genworth	12.73%
QBE LMI Pool Policy	87.27%

Delinquency and Loss Information

	# of Loans		$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
31-60 days	13	0.23	3,287,224.46	0.30
61-90 days	11	0.19	2,608,389.40	0.24
91-120 days	5	0.09	1,291,167.83	0.12
121-150 days	0	0.00	0.00	0.00
151-180 days	3	0.05	1,140,003.16	0.10
181+ days	16	0.28	4,469,556.64	0.40
Foreclosures	0	0.00	0.00	0.00

Principal Repayments

	Current Month	Cumulative
Scheduled Principal	1,720,023.63	115,181,498.07
Unscheduled Principal		
- Partial	13,734,315.75	924,000,426.33
- Full	12,921,849.96	1,375,616,045.87
Total	28,376,189.34	2,414,797,970.27

Prepayment Information

Pricing Speed	1 Month	Cumulative
Prepayment History (CPR)	18.25	19.33
Prepayment History (SMM)	1.67	1.78

Article 122a of CRD IV retention of interest report for Medallion Trust Series 2011-1

Issue Date 03 May 2011

As at the Closing Date, CBA retained a randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised in accordance with Article 122a paragraph (1) sub-paragraph (c).
Each prospective investor that is required to comply with Regulation (EU) No 575/2013 (as amended by corrigendum) and Directive 2013/36/EU of the European Parliament regarding investment and other forms of participation in securitisation transactions by European Union-regulated credit institutions and investment firms (and consolidated group subsidiaries thereof) which apply from 1 January 2014 (the “CRD IV Rules”). Similar requirements also apply to certain alternative investment fund managers under Section 5 of Chapter III of the Regulation implementing the EU Alternative Investment Managers Directive (which took effect from 22 July 2013 in general). Each prospective investor that is required to comply with Regulation (EU) No 575/2013 is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of complying with Regulation (EU) No 575/2013 and none of the Trustee, Commonwealth Bank of Australia and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memorandum is sufficient in all circumstances for such purposes. Prospective investors who are uncertain as to the requirements under Regulation (EU) No 575/2013 which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.

	Initial Balance	Current Balance
Retained Interest	A$ 179,515,424.00	A$ 74,472,051.19

Collateral Information

Portfolio Information	Balance	WAC
Variable	65,547,071.67	4.84%
Fixed 1 Year	5,631,510.02	5.04%
Fixed 2 Year	831,848.85	4.69%
Fixed 3 Year	1,174,385.05	5.55%
Fixed 4 Year	1,066,174.80	4.86%
Fixed 5 + Year	220,157.28	7.44%
Pool	74,472,051.19	4.87%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	65.11%	67.26%
Investment	34.89%	32.74%

Geographic Distribution	At Issue	Current
ACT	0.78%	1.13%
NSW	36.33%	34.93%
NT	0.73%	0.49%
QLD	18.26%	21.21%
SA	3.81%	4.52%
TAS	2.00%	1.45%
VIC	26.50%	25.36%
WA	11.59%	10.91%

	At Issue	Current
WAS (months)	19.00	63.18
WAM (months)	334.00	280.42
Weighted Avg. LVR	57.86	50.06
Avg. LVR	55.50	42.10
Avg loan size	248,981.00	190,465.60
# of Loans	721.00	391.00

Balance Outstanding	At issue	Current
Up to and including 100,000	1.03%	5.37%
> 100,000 up to and including 150,000	6.34%	9.24%
> 150,000 up to and including 200,000	10.61%	20.20%
> 200,000 up to and including 250,000	28.80%	25.63%
> 250,000 up to and including 300,000	16.61%	11.81%
> 300,000 up to and including 350,000	11.71%	10.57%
> 350,000 up to and including 400,000	8.46%	6.55%
> 400,000 up to and including 500,000	8.87%	5.93%
> 500,000 up to and including 750,000	6.68%	4.70%
> 750,000 up to and including 1,000,000	0.90%	0.00%
> 1,000,000	0.00%	0.00%

LVR Distribution	At issue	Current
Up to and including 50%	35.29%	50.19%
50% up to and including 55%	8.67%	7.78%
55% up to and including 60%	3.47%	11.25%
60% up to and including 65%	16.66%	7.69%
65% up to and including 70%	10.00%	7.54%
70% up to and including 75%	7.78%	4.67%
75% up to and including 80%	9.41%	6.67%
80% up to and including 85%	4.23%	1.23%
85% up to and including 90%	2.56%	2.09%
90% up to and including 95%	1.94%	0.71%
95% up to and including 100%	0.00%	0.19%
> 100%	0.00%	0.00%

Credit Support

Genworth	10.17%
No Primary Mortgage Insurer	89.83%

Delinquency and Loss Information

	# of Loans		$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
31-60 days	0	0.00	0.00	0.00
61-90 days	0	0.00	0.00	0.00
91-120 days	0	0.00	0.00	0.00
121-150 days	1	0.26	229,710.45	0.31
151-180 days	0	0.00	0.00	0.00
181+ days	0	0.00	0.00	0.00
Foreclosures	0	0.00	0.00	0.00

Principal Repayments

	Current Month	Cumulative
Scheduled Principal	$114,518.17	$5,918,315.99
Unscheduled Principal		
- Partial	$821,553.02	$66,191,884.17
- Full	$1,782,319.00	$71,996,302.13
Total	$2,718,390.19	$144,106,502.29

Prepayment Information

Pricing Speed	1 Month	Cumulative
Prepayment History (CPR)	29.13	18.09
Prepayment History (SMM)	2.83	1.67