Medallion Trust Series 2011-1 Investors Report

Collection Period	01 Apr 2020 - 30 Apr 2020	Distribution Date	22 May 2020
Issue Date	02 May 2011	Trustee	Perpetual Trustee Company Limited
Lead Manager	Commonwealth Bank of Australia	Manager	Securitisation Advisory Services Pty. Limited
Frequency	Monthly	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	Closing Stated Amount	Bond Factor
Class A1 Notes	AUD	22,530	n/a	Monthly	0.0000%			2,253,000,000.00	0.00	0.00000000
Class A2-R Notes	AUD	5,250	n/a	Monthly	1.5158%			525,000,000.00	314,928,652.50	0.59986410
Class AB Notes	AUD	1,080	n/a	Monthly	0.0000%			108,000,000.00	0.00	0.00000000
Class AC Notes	AUD	540	n/a	Monthly	0.0000%			54,000,000.00	0.00	0.00000000
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**	**374,928,652.50**	

Collateral Information

Portfolio Information	Balance	WAC
Variable	327,239,783.44	3.66%
Fixed 1 Year	39,414,144.11	3.84%
Fixed 2 Year	5,765,619.47	3.54%
Fixed 3 Year	505,026.42	4.30%
Fixed 4 Year	2,275,604.33	3.72%
Fixed 5 + Year	122,303.15	4.00%
Pool	375,322,480.92	3.68%

Home Loan Break-Up	% of Loan Balance	% of No. Of Loans
Owner Occupied	74.17%	79.76%
Investment	25.83%	20.24%

Repayment Type	% of Loan Balance	% of No. of Loans
Principal & Interest	90.74%	94.21%
Interest Only	9.26%	5.79%

	At Issue	Current
WAS (months)	23.00	126.93
WAM (months)	324.00	222.91
Weighted Avg. LVR	56.67	43.16
Avg. LVR	54.75	29.32
Avg loan size	247,165.42	141,211.31
# of Loans	12,137.00	2,658.00

Geographic Distribution	At Issue	Current
ACT	1.07%	1.13%
NSW	38.38%	38.61%
VIC	27.16%	22.48%
QLD	13.11%	15.23%
SA	5.76%	6.03%
WA	10.71%	12.28%
TAS	2.88%	3.07%
NT	0.93%	1.12%

Balance Outstanding	At issue	Current
Up to and including 100,000	2.61%	12.73%
> 100,000 up to and including 150,000	8.34%	13.61%
> 150,000 up to and including 200,000	13.42%	16.00%
> 200,000 up to and including 250,000	15.54%	13.68%
> 250,000 up to and including 300,000	14.78%	13.02%
> 300,000 up to and including 350,000	12.14%	7.78%
> 350,000 up to and including 400,000	10.02%	6.30%
> 400,000 up to and including 500,000	10.47%	7.39%
> 500,000 up to and including 750,000	10.01%	7.92%
> 750,000 up to and including 1,000,000	2.66%	1.57%
> 1,000,000	0.00%	0.00%

LVR Distribution	At issue	Current
Up to and including 50%	35.62%	62.45%
50% up to and including 55%	7.76%	8.35%
55% up to and including 60%	7.49%	7.62%
60% up to and including 65%	13.87%	7.04%
65% up to and including 70%	9.76%	4.76%
70% up to and including 75%	8.09%	4.12%
75% up to and including 80%	9.49%	4.39%
80% up to and including 85%	2.25%	0.61%
85% up to and including 90%	3.73%	0.46%
90% up to and including 95%	1.93%	0.06%
95% up to and including 100%	0.00%	0.05%
> 100%	0.00%	0.08%

Credit Support

Genworth	12.08%
QBE	87.93%

Delinquency and Loss Information

	# of Loans		$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
31-60 days	9	0.34	2,115,536.05	0.56
61-90 days	4	0.15	598,512.47	0.16
91-120 days	4	0.15	917,024.26	0.24
121-150 days	7	0.26	1,412,121.70	0.38
151-180 days	3	0.11	921,228.31	0.25
181+ days	9	0.34	2,002,138.83	0.53
Foreclosures	0	0.00	0.00	0.00
Seller Repurchases	0	0.00	0.00	0.00

Principal Repayments

	Current Month	Cumulative
Scheduled Principal	1,030,289.83	183,147,271.71
Unscheduled Principal		
- Partial	7,078,750.35	1,383,068,759.27
- Full	4,612,067.84	1,849,982,644.24
Total	12,721,108.02	3,416,198,675.22

Prepayment Information

Pricing Speed	1 Month	Cumulative
Prepayment History (CPR)	24.83	19.04
Prepayment History (SMM)	2.35	1.75

Article 122a of Capital Requirements Directive retention of interest report for Medallion Trust Series 2011-1

Issue Date 02 May 2011

As at the Closing Date, CBA retained 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) of the European Union Capital Requirements Directive (Directive 2006/48/EC and Directive 2006/49/EC, as amended by Directive 2009/111/EC) ("**Capital Requirements Directive**").

Each prospective investor that was (or is) required to comply with the Capital Requirements Directive or any subsequent European Union rules relating to investment or participation in securitisation transactions by European institutions, including (but not limited to) the risk retention rules applicable from 1 January 2014 under Regulation (EU) No 575/2013 of the European Parliament and Council (the "**CRR**") and from 1 January 2019 under Regulation EU 2017/2401 (collectively, "**EU Risk Retention Rules**") 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 any such EU Risk Retention Rules that may be applicable to their investment in this securitisation transaction.

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 any EU Risk Retention Rules or similar rules 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$ 28,483,516.47

Collateral Information

Portfolio Information	Balance	WAC
Variable	24,679,955.96	3.68%
Fixed 1 Year	2,481,111.06	3.67%
Fixed 2 Year	1,094,898.85	3.74%
Fixed 3 Year	102,386.75	4.54%
Fixed 4 Year	125,163.85	2.99%
Fixed 5 + Year	0.00	0.00%
Pool	28,483,516.47	3.69%

Home Loan Break-Up	% of Loan Balance	% of No. of Loans
Owner Occupied	67.84%	73.20%
Investment	32.16%	26.80%

Repayment Type	% of Loan Balance	% of No. of Loans
Principal & Interest	91.04%	92.27%
Interest Only	8.96%	7.73%

	At Issue	Current
WAS (months)	19.00	117.68
WAM (months)	334.00	228.92
Weighted Avg. LVR	57.86	41.27
Avg. LVR	55.50	30.21
Avg loan size	248,981.00	146,822.25
# of Loans	721.00	194.00

Geographic Distribution	At Issue	Current
ACT	0.78%	0.86%
NSW	36.33%	33.30%
VIC	26.50%	25.51%
QLD	18.26%	21.95%
SA	3.81%	2.56%
WA	11.59%	13.87%
TAS	2.00%	1.28%
NT	0.73%	0.67%

Balance Outstanding	At Issue	Current
Up to and including 100,000	1.03%	8.94%
> 100,000 up to and including 150,000	6.34%	18.55%
> 150,000 up to and including 200,000	10.61%	23.15%
> 200,000 up to and including 250,000	28.80%	15.66%
> 250,000 up to and including 300,000	16.61%	10.49%
> 300,000 up to and including 350,000	11.71%	9.17%
> 350,000 up to and including 400,000	8.46%	3.94%
> 400,000 up to and including 500,000	8.87%	4.58%
> 500,000 up to and including 750,000	6.68%	5.50%
> 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%	68.92%
50% up to and including 55%	8.67%	10.29%
55% up to and including 60%	3.47%	3.79%
60% up to and including 65%	16.66%	4.37%
65% up to and including 70%	10.00%	2.60%
70% up to and including 75%	7.78%	4.50%
75% up to and including 80%	9.41%	2.91%
80% up to and including 85%	4.23%	1.57%
85% up to and including 90%	2.56%	1.06%
90% up to and including 95%	1.94%	0.00%
95% up to and including 100%	0.00%	0.00%
> 100%	0.00%	0.00%

Credit Support

Genworth	10.86%
No Primary Mortgage Insurer	89.14%

Delinquency and Loss Information

	# of Loans		$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
31-60 days	2	1.03	652,511.04	2.29
61-90 days	0	0.00	0.00	0.00
91-120 days	0	0.00	0.00	0.00
121-150 days	0	0.00	0.00	0.00
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	$73,379.51	$10,658,217.17
Unscheduled Principal		
- Partial	$216,174.64	$96,431,237.17
- Full	$396,705.12	$101,299,033.63
Total	$686,259.27	$208,388,487.97

Prepayment Information

Pricing Speed	1 Month	Cumulative
Prepayment History (CPR)	11.78	17.12
Prepayment History (SMM)	1.04	1.59