Medallion Trust Series 2016-2 Investors Report

Collection Period	01 Jun 2017 - 30 Jun 2017	Distribution Date	24 Jul 2017
Issue Date	10 Jan 2017	Trustee	Perpetual Trustee Company Limited
Lead Manager	Commonwealth Bank of Australia	Manager	Securitisation Advisory Services Pty Limited
Frequency	Monthly	Rate Set Dates	23 of each month
Distribution Dates	23 of each month	Notice Dates	2
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 A1a Notes	AUD	18,400	n/a	Monthly	2.7250%			1,840,000,000.00	1,603,774,176.00	0.87161640
Class B Notes	AUD	1,200	n/a	Monthly	Withheld			120,000,000.00	120,000,000.00	1.00000000
Class C Notes	AUD	400	n/a	Monthly	Withheld			40,000,000.00	40,000,000.00	1.00000000
		20,000						**2,000,000,000.00**	**1,763,774,176.00**	

Collateral Information

Portfolio Information	Balance	WAC
Variable	1,521,132,446.04	4.36%
Fixed 1 Year	196,929,453.13	4.25%
Fixed 2 Year	31,253,052.79	4.67%
Fixed 3 Year	7,725,301.33	4.68%
Fixed 4 Year	3,487,606.55	4.37%
Fixed 5 + Year	960,316.69	8.29%
Pool	1,761,488,176.53	4.36%

Home Loan Break-Up	% of Loan Balance	% of No. Of Loans
Owner Occupied	75.90%	76.25%
Investment	24.10%	23.75%

Repayment Type	% of Loan Balance	% of No. of Loans
Principal & Interest	81.47%	84.92%
Interest Only	18.53%	15.08%

	At Issue	Current
WAS (months)	32.00	38.43
WAM (months)	317.00	311.14
Weighted Avg. LVR	60.12	59.13
Avg. LVR	53.90	53.13
Avg loan size	278,707.00	271,667.43
# of Loans	7,176.00	6,484.00

Geographic Distribution	At Issue	Current
ACT	1.98%	2.00%
NSW	34.12%	33.67%
NT	1.02%	1.04%
QLD	16.23%	16.38%
SA	5.28%	5.40%
TAS	1.71%	1.66%
VIC	31.49%	31.17%
WA	8.17%	8.68%

Balance Outstanding	At issue	Current
Up to and including 100,000	3.16%	3.26%
> 100,000 up to and including 150,000	5.50%	5.88%
> 150,000 up to and including 200,000	8.81%	8.66%
> 200,000 up to and including 250,000	10.49%	11.26%
> 250,000 up to and including 300,000	12.33%	12.32%
> 300,000 up to and including 350,000	11.41%	11.43%
> 350,000 up to and including 400,000	9.80%	9.99%
> 400,000 up to and including 500,000	14.70%	14.35%
> 500,000 up to and including 750,000	16.93%	16.45%
> 750,000 up to and including 1,000,000	6.87%	6.41%
> 1,000,000	0.01%	0.00%

LVR Distribution	At issue	Current
Up to and including 50%	26.07%	27.20%
50% up to and including 55%	7.07%	7.41%
55% up to and including 60%	8.39%	7.81%
60% up to and including 65%	10.10%	10.82%
65% up to and including 70%	12.72%	12.40%
70% up to and including 75%	14.68%	13.73%
75% up to and including 80%	14.10%	13.33%
80% up to and including 85%	3.78%	4.26%
85% up to and including 90%	2.15%	2.21%
90% up to and including 95%	0.94%	0.81%
95% up to and including 100%	0.00%	0.00%
> 100%	0.00%	0.01%

Credit Support

Genworth	13.83%
No Primary Mortgage Insurer	86.17%

Delinquency and Loss Information

	# of Loans		$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
31-60 days	6	0.09	1,665,162.05	0.09
61-90 days	2	0.03	809,367.50	0.05
91-120 days	2	0.03	482,899.20	0.03
121-150 days	2	0.03	184,400.17	0.01
151-180 days	1	0.02	147,419.81	0.01
181+ days	1	0.02	130,113.07	0.01
Foreclosures	0	0.00	0.00	0.00

Principal Repayments

	Current Month	Cumulative
Scheduled Principal	2,769,234.09	17,163,494.16
Unscheduled Principal		
- Partial	16,471,325.35	96,167,812.12
- Full	24,763,888.13	186,256,054.39
Total	44,004,447.57	299,587,360.67

Prepayment Information

Pricing Speed	1 Month	Cumulative
Prepayment History (CPR)	17.46	18.87
Prepayment History (SMM)	1.59	1.73

Article 122a of CRD IV retention of interest report for Medallion Trust Series 2016-2

Issue Date 10 Jan 2017

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$ 119,106,543.97	A$ 109,551,650.55

Collateral Information

Portfolio Information	Balance	WAC
Variable	88,566,757.12	4.37%
Fixed 1 Year	14,323,418.25	4.28%
Fixed 2 Year	4,334,558.95	4.54%
Fixed 3 Year	1,767,254.15	4.55%
Fixed 4 Year	555,670.43	3.99%
Fixed 5 + Year	0.00	0.00%
Pool	109,547,658.90	4.36%

Home Loan Break-Up	% of Loan Balance	% of No. of Loans
Owner Occupied	74.49%	74.65%
Investment	25.51%	25.35%

Repayment Type	% of Loan Balance	% of No. of Loans
Principal & Interest	78.40%	83.38%
Interest Only	21.60%	16.62%

	At Issue	Current
WAS (months)	33.00	39.54
WAM (months)	307.00	299.46
Weighted Avg. LVR	60.36	59.35
Avg. LVR	56.03	54.47
Avg loan size	316,512.00	308,596.20
# of Loans	379.00	355.00

Geographic Distribution	At Issue	Current
ACT	2.39%	2.57%
NSW	28.98%	27.15%
NT	1.17%	1.26%
QLD	13.84%	14.78%
SA	6.51%	6.74%
TAS	3.63%	3.73%
VIC	34.76%	35.24%
WA	8.72%	8.53%

Balance Outstanding	At Issue	Current
Up to and including 100,000	1.53%	1.65%
> 100,000 up to and including 150,000	3.82%	3.79%
> 150,000 up to and including 200,000	5.74%	6.26%
> 200,000 up to and including 250,000	11.23%	10.40%
> 250,000 up to and including 300,000	11.68%	12.92%
> 300,000 up to and including 350,000	11.90%	11.44%
> 350,000 up to and including 400,000	10.91%	11.96%
> 400,000 up to and including 500,000	15.93%	15.48%
> 500,000 up to and including 750,000	17.26%	16.19%
> 750,000 up to and including 1,000,000	10.00%	9.90%
> 1,000,000	0.00%	0.00%

LVR Distribution	At Issue	Current
Up to and including 50%	24.94%	26.49%
50% up to and including 55%	7.14%	6.47%
55% up to and including 60%	8.15%	10.53%
60% up to and including 65%	9.63%	7.66%
65% up to and including 70%	11.48%	13.66%
70% up to and including 75%	15.77%	12.68%
75% up to and including 80%	16.65%	15.82%
80% up to and including 85%	3.81%	3.98%
85% up to and including 90%	1.80%	2.04%
90% up to and including 95%	0.93%	0.67%
95% up to and including 100%	0.00%	0.00%
> 100%	0.00%	0.00%

Credit Support

Genworth	12.83%
No Primary Mortgage Insurer	87.17%

Delinquency and Loss Information

	# of Loans		$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
31-60 days	2	0.56	604,173.76	0.55
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	$178,626.86	$1,073,431.37
Unscheduled Principal		
- Partial	$819,871.89	$4,225,191.60
- Full	$423,426.19	$6,380,782.42
Total	$1,421,924.94	$11,679,405.39

Prepayment Information

Pricing Speed	1 Month	Cumulative
Prepayment History (CPR)	9.87	13.61
Prepayment History (SMM)	0.86	1.23