Medallion Trust Series 2011-1 Investors Report

Collection Period	01 Aug 2018 - 31 Aug 2018	Distribution Date	24 Sep 2018
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	3.2600%			525,000,000.00	463,468,897.50	0.88279790
Class AB Notes	AUD	1,080	n/a	Monthly	3.5600%			108,000,000.00	13,725,050.40	0.12708380
Class AC Notes	AUD	540	n/a	Monthly	3.9100%			54,000,000.00	6,862,525.20	0.12708380
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	544,056,473.10	

Collateral Information

Portfolio Information	Balance	WAC
Variable	469,575,044.99	4.62%
Fixed 1 Year	59,933,348.82	4.41%
Fixed 2 Year	9,683,961.52	4.38%
Fixed 3 Year	3,810,823.51	4.21%
Fixed 4 Year	1,044,283.91	4.89%
Fixed 5 + Year	491,476.74	7.86%
Pool	544,538,939.49	4.60%

Home Loan Break-Up	% of Loan Balance	% of No. Of Loans
Owner Occupied	73.40%	78.78%
Investment	26.60%	21.22%

Repayment Type	% of Loan Balance	% of No. of Loans
Principal & Interest	74.96%	85.36%
Interest Only	25.04%	14.64%

	At Issue	Current
WAS (months)	23.00	107.68
WAM (months)	324.00	239.25
Weighted Avg. LVR	56.67	45.37
Avg. LVR	54.75	33.05
Avg loan size	247,165.42	160,065.44
# of Loans	12,137.00	3,402.00

Geographic Distribution	At Issue	Current
ACT	1.07%	1.11%
NSW	38.38%	38.21%
NT	0.93%	1.01%
QLD	13.11%	14.81%
SA	5.76%	6.03%
TAS	2.88%	2.90%
VIC	27.16%	23.51%
WA	10.71%	12.41%

Balance Outstanding	At issue	Current
Up to and including 100,000	2.61%	10.85%
> 100,000 up to and including 150,000	8.34%	12.63%
> 150,000 up to and including 200,000	13.42%	14.42%
> 200,000 up to and including 250,000	15.54%	13.45%
> 250,000 up to and including 300,000	14.78%	14.19%
> 300,000 up to and including 350,000	12.14%	8.85%
> 350,000 up to and including 400,000	10.02%	6.69%
> 400,000 up to and including 500,000	10.47%	7.94%
> 500,000 up to and including 750,000	10.01%	8.81%
> 750,000 up to and including 1,000,000	2.66%	2.17%
> 1,000,000	0.00%	0.00%

LVR Distribution	At issue	Current
Up to and including 50%	35.62%	58.95%
50% up to and including 55%	7.76%	8.53%
55% up to and including 60%	7.49%	7.30%
60% up to and including 65%	13.87%	8.24%
65% up to and including 70%	9.76%	5.13%
70% up to and including 75%	8.09%	4.56%
75% up to and including 80%	9.49%	5.13%
80% up to and including 85%	2.25%	1.05%
85% up to and including 90%	3.73%	0.64%
90% up to and including 95%	1.93%	0.25%
95% up to and including 100%	0.00%	0.05%
> 100%	0.00%	0.17%

Credit Support

Genworth	11.63%
QBE	88.37%

Delinquency and Loss Information

	# of Loans		$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
31-60 days	9	0.26	1,640,292.14	0.30
61-90 days	9	0.26	1,533,225.23	0.28
91-120 days	5	0.15	1,255,262.56	0.23
121-150 days	1	0.03	71,808.40	0.01
151-180 days	3	0.09	380,128.56	0.07
181+ days	10	0.29	1,850,414.48	0.34
Foreclosures	0	0.00	0.00	0.00

Principal Repayments

	Current Month	Cumulative
Scheduled Principal	1,043,350.30	162,475,311.52
Unscheduled Principal		
- Partial	7,292,106.70	1,269,519,211.82
- Full	5,430,874.96	1,747,002,107.65
Total	13,766,331.96	3,178,996,630.99

Prepayment Information

Pricing Speed	1 Month	Cumulative
Prepayment History (CPR)	14.60	19.34
Prepayment History (SMM)	1.31	1.78

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 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) 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 required to comply with the Capital Requirements Directive or 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 have applied from 1 January 2014 (the "CRD IV Rules")) or Article 17 of the EU Alternative Investment Fund Managers Directive (Directive 2011/61/EU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 ("AIFMD") and Article 135(2) of the EU Solvency II Directive 2009/138/EC, as supplemented by Articles 254-257 of Commission Delegated Regulation (EU) No 2015/35 ("Solvency II"), (which impose similar requirements to the CRDIV Rules respectively, to EEA regulated alternative investment fund managers and EEA regulated insurance/reinsurance undertakings) 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 rules that may be applicable to them.

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 CRD IV or any replacement 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$ 36,835,528.10

Collateral Information

Portfolio Information	Balance	WAC
Variable	31,213,343.56	4.56%
Fixed 1 Year	4,493,018.87	4.61%
Fixed 2 Year	296,753.71	4.49%
Fixed 3 Year	469,817.45	5.45%
Fixed 4 Year	362,594.51	4.31%
Fixed 5 + Year	0.00	0.00%
Pool	36,835,528.10	4.58%

Home Loan Break-Up	% of Loan Balance	% of No. of Loans
Owner Occupied	67.49%	72.69%
Investment	32.51%	27.31%

Repayment Type	% of Loan Balance	% of No. of Loans
Principal & Interest	83.82%	88.24%
Interest Only	16.18%	11.76%

	At Issue	Current
WAS (months)	19.00	98.48
WAM (months)	334.00	244.63
Weighted Avg. LVR	57.86	43.69
Avg. LVR	55.50	32.28
Avg loan size	248,981.00	154,771.13
# of Loans	721.00	238.00

Geographic Distribution	At Issue	Current
ACT	0.78%	1.23%
NSW	36.33%	32.19%
NT	0.73%	0.69%
QLD	18.26%	21.76%
SA	3.81%	3.59%
TAS	2.00%	1.66%
VIC	26.50%	26.21%
WA	11.59%	12.68%

Balance Outstanding	At Issue	Current
Up to and including 100,000	1.03%	7.12%
> 100,000 up to and including 150,000	6.34%	13.55%
> 150,000 up to and including 200,000	10.61%	26.56%
> 200,000 up to and including 250,000	28.80%	17.16%
> 250,000 up to and including 300,000	16.61%	12.05%
> 300,000 up to and including 350,000	11.71%	7.07%
> 350,000 up to and including 400,000	8.46%	4.90%
> 400,000 up to and including 500,000	8.87%	8.49%
> 500,000 up to and including 750,000	6.68%	3.10%
> 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%	67.50%
50% up to and including 55%	8.67%	7.66%
55% up to and including 60%	3.47%	6.11%
60% up to and including 65%	16.66%	4.31%
65% up to and including 70%	10.00%	2.00%
70% up to and including 75%	7.78%	4.76%
75% up to and including 80%	9.41%	4.18%
80% up to and including 85%	4.23%	1.37%
85% up to and including 90%	2.56%	0.81%
90% up to and including 95%	1.94%	1.30%
95% up to and including 100%	0.00%	0.00%
> 100%	0.00%	0.00%

Credit Support

Genworth	9.04%
No Primary Mortgage Insurer	90.96%

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	0	0.00	0.00	0.00
151-180 days	1	0.42	98,117.34	0.27
181+ days	0	0.00	0.00	0.00
Foreclosures	0	0.00	0.00	0.00

Principal Repayments

	Current Month	Cumulative
Scheduled Principal	$71,159.77	$9,237,305.77
Unscheduled Principal		
- Partial	$500,374.35	$90,199,688.70
- Full	$522,129.88	$95,864,098.27
Total	$1,093,664.00	$195,301,092.74

Prepayment Information

Pricing Speed	1 Month	Cumulative
Prepayment History (CPR)	18.79	18.44
Prepayment History (SMM)	1.72	1.72