Medallion Trust Series 2011-1 Investors Report

Collection Period	01 Jan 2012 - 31 Jan 2012	Distribution Date	22 Feb 2012
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	5.3500%			2,253,000,000.00	1,781,908,739.70	0.79090490
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	6.1000%			108,000,000.00	108,000,000.00	1.00000000
Class AC Notes	AUD	540	n/a	Monthly	6.4500%			54,000,000.00	54,000,000.00	1.00000000
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**	**2,528,908,739.70**	

Collateral Information

Portfolio Information	Balance	WAC
Variable	2,294,679,007.21	6.68%
Fixed 1 Year	179,893,212.28	6.97%
Fixed 2 Year	41,727,518.72	6.89%
Fixed 3 Year	3,603,025.37	7.84%
Fixed 4 Year	1,696,368.49	7.52%
Fixed 5 + Year	5,420,184.89	7.96%
Pool	2,527,019,316.96	6.70%

* Variable includes interest fixed terms of less than 12 months

	At Issue	Current
WAS (months)	23.00	32.87
WAM (months)	324.00	315.08
Weighted Avg. LVR	56.67	55.72
Avg. LVR	54.75	52.24
Avg loan size	247,165.42	237,837.86
# of Loans	12,137.00	10,625.00

Balance Outstanding	At issue	Current
Up to and including 100,000	2.61%	3.34%
> 100,000 up to and including 150,000	8.34%	8.79%
> 150,000 up to and including 200,000	13.42%	13.56%
> 200,000 up to and including 250,000	15.54%	15.58%
> 250,000 up to and including 300,000	14.78%	14.69%
> 300,000 up to and including 350,000	12.14%	11.69%
> 350,000 up to and including 400,000	10.02%	9.70%
> 400,000 up to and including 500,000	10.47%	10.57%
> 500,000 up to and including 750,000	10.01%	9.62%
> 750,000 up to and including 1,000,000	2.66%	2.46%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	76.66%	78.80%
Investment	23.34%	21.20%

Geographic Distribution	At Issue	Current
ACT	1.07%	0.41%
NSW	38.38%	39.28%
NT	0.93%	0.81%
QLD	13.11%	13.26%
SA	5.76%	5.63%
TAS	2.88%	2.89%
VIC	27.16%	27.02%
WA	10.71%	10.69%

LVR Distribution	At issue	Current
Up to and including 50%	35.62%	37.82%
50% up to and including 55%	7.76%	7.92%
55% up to and including 60%	7.49%	9.09%
60% up to and including 65%	13.87%	12.07%
65% up to and including 70%	9.76%	9.16%
70% up to and including 75%	8.09%	7.73%
75% up to and including 80%	9.49%	8.73%
80% up to and including 85%	2.25%	2.54%
85% up to and including 90%	3.73%	3.07%
90% up to and including 95%	1.93%	1.78%
95% up to and including 100%	0.00%	0.06%
> 100%	0.00%	0.03%

Credit Support

Genworth	13.12%
QBE LMI Pool Policy	86.88%

Delinquency and Loss Information

	# of Loans		$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
31-60 days	32	0.30	9,789,025.34	0.39
61-90 days	6	0.06	1,981,846.57	0.08
91-120 days	13	0.12	4,247,327.12	0.17
121-150 days	3	0.03	565,998.40	0.02
151-180 days	2	0.02	375,699.59	0.01
181+ days	4	0.04	643,599.01	0.03
Foreclosures	0	0.00	0.00	0.00

Principal Repayments

	Current Month	Cumulative
Scheduled Principal	2,188,927.03	21,903,870.66
Unscheduled Principal		
- Partial	19,695,032.39	200,543,290.40
- Full	32,547,149.42	361,073,987.93
Total	54,431,108.84	583,521,148.99

Prepayment Information

Pricing Speed	1 Month	Cumulative
Prepayment History (CPR)	16.85	19.59
Prepayment History (SMM)	1.53	1.81

Article 122a of CRD2 retention of interest report for Medallion 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). Each prospective investor that is required to comply with Article 122a of the CRD2 Rules (as implemented in each Member State of the European Economic Area) 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 Article 122a 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 Article 122a 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	A$ 151,367,442.50

Collateral Information

Portfolio Information	Balance	WAC
Variable	135,048,990.21	6.66%
Fixed 1 Year	12,958,571.78	6.74%
Fixed 2 Year	2,100,581.47	6.91%
Fixed 3 Year	698,202.79	7.86%
Fixed 4 Year	0.00	0.00%
Fixed 5 + Year	561,096.25	7.33%
Pool	151,367,442.50	6.68%

* Variable includes interest fixed terms of less than 12 months

	At Issue	Current
WAS (months)	19.00	27.47
WAM (months)	334.00	323.39
Weighted Avg. LVR	57.86	55.75
Avg. LVR	55.50	52.56
Avg loan size	248,981.00	235,408.15
# of Loans	721.00	643.00

Balance Outstanding	At issue	Current
Up to and including 100,000	1.03%	1.77%
> 100,000 up to and including 150,000	6.34%	7.48%
> 150,000 up to and including 200,000	10.61%	14.53%
> 200,000 up to and including 250,000	28.80%	25.76%
> 250,000 up to and including 300,000	16.61%	17.80%
> 300,000 up to and including 350,000	11.71%	10.49%
> 350,000 up to and including 400,000	8.46%	7.37%
> 400,000 up to and including 500,000	8.87%	8.01%
> 500,000 up to and including 750,000	6.68%	5.71%
> 750,000 up to and including 1,000,000	0.90%	1.08%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	66.60%	69.21%
Investment	33.40%	30.79%

Geographic Distribution	At Issue	Current
ACT	0.78%	0.13%
NSW	36.33%	36.47%
NT	0.73%	0.79%
QLD	18.26%	19.31%
SA	3.81%	3.98%
TAS	2.00%	2.14%
VIC	26.50%	25.77%
WA	11.59%	11.40%

LVR Distribution	At issue	Current
Up to and including 50%	35.29%	37.89%
50% up to and including 55%	8.67%	10.01%
55% up to and including 60%	3.47%	7.72%
60% up to and including 65%	16.66%	11.43%
65% up to and including 70%	10.00%	9.85%
70% up to and including 75%	7.78%	7.99%
75% up to and including 80%	9.41%	7.33%
80% up to and including 85%	4.23%	2.87%
85% up to and including 90%	2.56%	2.70%
90% up to and including 95%	1.94%	2.20%
95% up to and including 100%	0.00%	0.00%
> 100%	0.00%	0.00%

Credit Support

Genworth	12.58%
No Primary Mortgage Insurer	87.42%

Delinquency and Loss Information

	# of Loans		$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
31-60 days	5	0.78	1,133,469.71	0.75
61-90 days	0	0.00	0.00	0.00
91-120 days	0	0.00	0.00	0.00
121-150 days	1	0.16	792,097.25	0.52
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	Cumulative
Scheduled Principal	$130,503.46	$1,092,516.03
Unscheduled Principal		
- Partial	$1,662,508.05	$14,428,710.73
- Full	$2,062,469.23	$19,071,121.86
Total	$3,855,480.74	$34,592,348.62

Prepayment Information

Pricing Speed	1 Month	Cumulative
Prepayment History (CPR)	21.39%	20.13%
Prepayment History (SMM)	1.99%	1.87%