Medallion Trust Series 2014-1 Investors Report

Collection Period	01 Jul 2014 - 31 Jul 2014	Distribution Date	22 Aug 2014
Issue Date	27 Feb 2014	Trustee	Perpetual Trustee Co
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	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	Current Stated Amount	Bond Factor
Class A1 Notes	AUD	14,000	n/a	Monthly	3.4367%			1,400,000,000.00	1,209,544,280.00	0.86396020
Class A2 Notes	AUD	6,100	n/a	Monthly	3.5367%			610,000,000.00	541,660,053.00	0.88796730
Class A3F Notes (Fixed)	AUD	3,000	n/a	Semi-Annual	4.5000%			300,000,000.00	300,000,000.00	1.00000000
Class B Notes	AUD	1,507	n/a	Monthly	Withheld			150,700,000.00	150,700,000.00	1.00000000
Class C Notes	AUD	503	n/a	Monthly	Withheld			50,300,000.00	50,300,000.00	1.00000000
		25,110						**2,511,000,000.00**	**2,252,204,333.00**	

Collateral Information

Portfolio Information	Balance	WAC
Variable	2,115,372,873.30	5.16%
Fixed 1 Year	87,050,434.63	5.16%
Fixed 2 Year	22,331,815.22	5.26%
Fixed 3 Year	14,411,142.86	5.75%
Fixed 4 Year	5,056,957.79	5.80%
Fixed 5 + Year	2,325,582.80	7.40%
Pool	2,246,548,806.60	5.17%

* Variable includes interest fixed terms of less than 12 months

	At Issue	Current
WAS (months)	28.00	32.37
WAM (months)	319.00	314.29
Weighted Avg. LVR	58.79	57.44
Avg. LVR	54.73	53.16
Avg loan size	256,209.08	249,977.81
# of Loans	9,800.00	8,987.00

Balance Outstanding	At issue	Current
Up to and including 100,000	2.81%	3.20%
> 100,000 up to and including 150,000	7.35%	7.77%
> 150,000 up to and including 200,000	11.78%	11.82%
> 200,000 up to and including 250,000	14.19%	14.44%
> 250,000 up to and including 300,000	14.36%	13.82%
> 300,000 up to and including 350,000	12.24%	12.19%
> 350,000 up to and including 400,000	9.61%	9.53%
> 400,000 up to and including 500,000	12.32%	12.26%
> 500,000 up to and including 750,000	11.44%	11.14%
> 750,000 up to and including 1,000,000	3.90%	3.81%
> 1,000,000	0.00%	0.04%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	75.04%	76.39%
Investment	24.96%	23.61%

Geographic Distribution	At Issue	Current
ACT	1.35%	1.39%
NSW	31.84%	31.27%
NT	0.90%	0.88%
QLD	15.31%	15.48%
SA	5.71%	5.85%
TAS	1.90%	1.90%
VIC	30.65%	30.83%
WA	12.34%	12.39%

LVR Distribution	At issue	Current
Up to and including 50%	32.01%	33.85%
50% up to and including 55%	8.30%	7.78%
55% up to and including 60%	8.11%	8.77%
60% up to and including 65%	8.93%	8.83%
65% up to and including 70%	9.36%	8.95%
70% up to and including 75%	12.99%	13.64%
75% up to and including 80%	13.87%	11.83%
80% up to and including 85%	3.23%	3.11%
85% up to and including 90%	1.82%	2.25%
90% up to and including 95%	1.38%	0.97%
95% up to and including 100%	0.00%	0.01%
> 100%	0.00%	0.00%

Credit Support

Genworth	14.66%
QBE	0.78%
No Primary Mortgage Insurer	84.56%

Delinquency and Loss Information

	# of Loans		$ Amount of Loans	
	Total	% of Pool	Total	% of Pool
31-60 days	11	0.12	3,298,387.82	0.15
61-90 days	9	0.10	2,376,651.49	0.11
91-120 days	5	0.06	931,643.52	0.04
121-150 days	2	0.02	593,105.97	0.03
151-180 days	0	0.00	0.00	0.00
181+ days	1	0.01	195,615.82	0.01
Foreclosures	0	0.00	0.00	0.00

Principal Repayments

	Current Month	Cumulative
Scheduled Principal	2,743,330.44	16,016,258.75
Unscheduled Principal		
- Partial	24,415,042.19	114,794,330.60
- Full	32,614,842.27	206,517,144.78
Total	59,773,214.90	337,327,734.13

Prepayment Information

Pricing Speed	1 Month	Cumulative
Prepayment History (CPR)	20.64	19.52
Prepayment History (SMM)	1.91	1.79

Article 122a of CRD IV retention of interest report for Medallion Trust Series 2014-1

Issue Date 27 Feb 2014

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$ 146,312,499.27	A$ 132,913,675.26

Collateral Information

Portfolio Information	Balance	WAC
Variable	121,314,683.61	5.15%
Fixed 1 Year	5,692,248.69	5.10%
Fixed 2 Year	4,430,511.78	5.35%
Fixed 3 Year	789,319.68	6.61%
Fixed 4 Year	455,290.33	5.62%
Fixed 5 + Year	231,621.17	6.45%
Pool	132,913,675.26	5.17%

* Variable includes interest fixed terms of less than 12 months

	At Issue	Current
WAS (months)	35.20	39.06
WAM (months)	314.80	310.49
Weighted Avg. LVR	58.54	57.99
Avg. LVR	53.86	52.53
Avg loan size	250,620.04	247,511.50
# of Loans	601.00	537.00

Balance Outstanding	At issue	Current
Up to and including 100,000	3.78%	4.01%
> 100,000 up to and including 150,000	7.70%	7.44%
> 150,000 up to and including 200,000	11.72%	11.17%
> 200,000 up to and including 250,000	13.35%	11.64%
> 250,000 up to and including 300,000	14.61%	15.43%
> 300,000 up to and including 350,000	10.75%	11.21%
> 350,000 up to and including 400,000	9.93%	10.11%
> 400,000 up to and including 500,000	10.78%	11.92%
> 500,000 up to and including 750,000	11.01%	13.22%
> 750,000 up to and including 1,000,000	6.37%	3.85%
> 1,000,000	0.00%	0.00%

Home Loan Break-Up	% of Loan Balance	% of No Of Loans
Owner Occupied	75.99%	78.96%
Investment	24.01%	21.04%

Geographic Distribution	At Issue	Current
ACT	2.68%	2.80%
NSW	34.53%	35.33%
NT	1.30%	1.47%
QLD	15.07%	14.78%
SA	6.34%	6.22%
TAS	1.84%	1.94%
VIC	28.80%	28.41%
WA	9.44%	9.04%

LVR Distribution	At issue	Current
Up to and including 50%	31.59%	32.62%
50% up to and including 55%	7.61%	8.30%
55% up to and including 60%	8.57%	7.86%
60% up to and including 65%	9.77%	9.98%
65% up to and including 70%	9.97%	9.18%
70% up to and including 75%	12.76%	12.15%
75% up to and including 80%	13.29%	13.17%
80% up to and including 85%	3.21%	3.71%
85% up to and including 90%	1.82%	1.23%
90% up to and including 95%	1.41%	1.81%
95% up to and including 100%	0.00%	0.00%
> 100%	0.00%	0.00%

Credit Support

Genworth	25.71%
No Primary Mortgage Insurer	74.29%

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	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	$175,106.49	$1,009,125.18
Unscheduled Principal		
- Partial	$2,036,661.84	$9,520,073.89
- Full	$2,060,137.70	$9,560,925.15
Total	$4,271,906.03	$20,090,124.22

Prepayment Information

Pricing Speed	1 Month	Cumulative
Prepayment History (CPR)	22.14	18.95
Prepayment History (SMM)	2.06	1.74