Swan Trust Series 2011-1

March 31st 2014 - April 30th 2014

Monthly Information Report

Monthly Information Report: March 31st 2014 - April 30th 2014

Amounts denominated in currency of note class

Monthly Payment date: 19 May 2014

Bond report	Class A1 - AUD	Class A2- AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	undisclosed
% Spread per annum *	1.25		2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	25,500,000.00	9,500,000.00
Balance before Payment	96,127,956.97	100,000,000.00	22,802,758.86	9,500,000.00
Principal Redemption	5,591,766.70	0.00	920,977.78	0.00
Balance after Payment	90,536,190.28	100,000,000.00	21,881,781.07	9,500,000.00
Bond Factor before Payment	0.26336427	1.00000000	0.89422584	1.00000000
Bond Factor after Payment	0.24804436	1.00000000	0.85810906	1.00000000
Interest Payment	276,255.95	0.00	86,616.12	undisclosed

^{*} If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full, the applicable margins on the relevant Classes of Notes will reset.

		Portfolio Informa	tion Reporting Period	- AUD			
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Apr-14	228,430,716	-6,296,099	-2,011,140	1,794,495	0	0	221,917,971.35

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	496,420,699	-284,875,231	-60,595,915	70,968,419	0	0	221,917,971.35

Monthly Information Report: March 31st 2014 - April 30th 2014

Monthly Calculation Period:	31/03/2014	to	30/04/2014
Monthly Determination Date:	12/05/2014		
Monthly Payment Date:	19/05/2014		27 days

Loan Portfolio Amounts	Apr-14
Loan Portiono Amounts	Apr-14

Outstanding principal	228,430,716
Scheduled Principal	920,109
Prepayments	5,375,989.56
Redraws	1,794,495
Defaulted Loans	-
Loans repurchased by the seller	2,011,140
Total	221,917,971

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-
Net cumulative realised losses	-

Monthly Cash Flows

Investor Revenues		
Finance Charge collections	1,073,022	
Interest Rate Swap receivable amount	0	
Any other non-Principal income	7,909	
Principal draws	0	
Liquidity Facility drawings	0	
Total Investor Revenues	1,080,931	
Total Investor Revenues Priority of Payments:		
Taxes **		-
Trustee Fees **		747
Servicing Fee **		58,203
Management Fee **		5,820
Custodian Fee **		-
Other Senior Expenses **		3,249
Interest Rate Swap payable amount **		257,854
Liquidity Facility fees and interest **		1,849
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **		276,256
Class A2 Interest Amount (allocation to swap)**		298,479
Redraw Notes Interest Amount		
Class AB Interest Amount **		86,616
Reimbursing Principal draws		0
Payment of current period Defaulted Amount		-
Reinstate prior period unreimbursed Charge-Offs		-
reimbursement of Extraordinary Expense Reserve Draw		-
Subordinated Termination Payments		-
Reimbursement of Income Reserve		45.000
Excess Distributions to Income Unitholder		45,230
Total of Interest Amount Payments		1,080,931

^{**} Shortfall in these items can be met with Liquidity Facility drawings

Monthly Information Report: March 31st 2014 - April 30th 2014

Principal Collections	
Scheduled Principal repayments	920,109
Unscheduled Principal repayments	3,581,495
Repurchases of (Principal)	2,011,140
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Total Principal Collections	6,512,744
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	5,591,767
Class A2 Principal	-
Class AB Principal	920,978
Class B Principal	0
Total Principal Priority of Payments	6,512,744

Additional Information

Liquidity Facility (364 days)	
Available amount	5,000,000
Liquidity Facility drawn amount	0
Interest due on drawn amount	0
Interest payment on drawn amount	0
Repayment of drawn amount	U

	Class A1 - AUD
Outstanding Balance beginning of the period	96,127,957
Outstanding Balance end of the period	90,536,190
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A1 - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class A2- AUD
Outstanding Balance beginning of the period	100,000,000
Outstanding Balance end of the period	100,000,000
Interest rate	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A2- AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class AB - AUD
Outstanding Balance beginning of the period	22,802,759
Outstanding Balance end of the period	21,881,781
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class AB - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class B - AUD
Outstanding Balance beginning of the period	9,500,000
Outstanding Balance end of the period	9,500,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NRsf

Charge-off Analysis	Class B - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 April 2014
Number of Loans	2,091	1,191
Min (Interest Rate)	6.19%	4.79%
Max (Interest Rate)	8.64%	8.09%
Weighted Average (Interest Rate)	7.13%	5.43%
Weighted Average Seasoning (Months)	32.43	69.75
Weighted Average Maturity (Months)	326.96	288.45
Original Balance (AUD)	499,880,226	228,430,716
Outstanding Principal Balance (AUD)	499,880,226	221,917,971
Average Loan Size (AUD)	239,063	186,329
Maximum Loan Value (AUD)	980,232	843,949
Current Average Loan-to-Value	56.11%	41.41%
Current Weighted Average Loan-to-Value	61.14%	51.22%
Current Maximum Loan-to-Value	94.00%	94.00%

1	
Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or	None None None None
BBB by Fitch	AA-/AA-
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
<u>Liquidity Facility Provider (Commonwealth Bank of Australia)</u> Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Monthly Information Report: March 31st 2014 - April 30th 2014

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	0.08%	214,342.49	0.10%	3,707.10
61-90	2	0.17%	542,634.96	0.24%	9,855.00
91-120	1	0.08%	66,939.79	0.03%	1,959.45
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	2	0.17%	301,002.47	0.14%	32,843.33
Grand Total	6	0.50%	1,124,919.71	0.51%	48,364.88

Default Statistics During Monthly Period

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted
1	-	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
1	-	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Apr-14
	25.73%

	Number	Interest Number %	Rate Distribution	•	Average Loan Size	Weighted Average LVR %
Total Variable	1,140	95.72	-210,421,174.98	94.82	-184,579.98	51.33
Fixed (Term Remaining)						
<= 1 Year	19	1.60	-4,908,789.70	2.21	-258,357.35	49.09
> 1 Year <= 2 Years	21	1.76	-4,102,833.40	1.85	-195,373.02	45.71
> 2 Years <= 3 Years > 3 Years <= 4 Years	8 3	0.67 0.25	-2,244,071.54 -241,101.73	1.01 0.11	-280,508.94 -80,367.24	59.11 25.40
> 4 Years <= 5 Years	0	0.00	0.00	0.00	0.00	0.00
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	51	4.28	-11,496,796.37	5.18	-225,427	49.34
Grand Total	1,191	100.00	-221,917,971.35	100.00	-186,329.11	51.22
LVDTies	Normalian		Value Ratio Dis		Average I can Size	Mainhead Avenage LVD 0/
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	261	21.91	-14,648,223.47	6.60	-56,123.46	13.59
> 20% <= 25%	65	5.46	-9,989,325.41	4.50	-153,681.93	23.19
> 25% <= 30%	69	5.79	-11,723,270.32	5.28	-169,902.47	28.23
> 30% <= 35%	69	5.79	-12,304,747.98	5.54	-178,329.68	33.20
> 35% <= 40%	81	6.80	-15,091,966.83	6.80	-186,320.58	38.11
> 40% <= 45% > 45% <= 50%	69 101	5.79 8.48	-12,640,565.43 -21,506,983.92	5.70 9.69	-183,196.60 -212,940.43	43.73 47.85
> 50% <= 55%	114	9.57	-25,462,529.25	11.47	-223,355.52	52.97
> 55% <= 60%	78	6.55	-20,248,948.16	9.12	-259,601.90	57.95
> 60% <= 65%	69	5.79	-16,764,715.03	7.55	-242,966.88	63.01
> 65% <= 70%	74	6.21	-20,178,358.49	9.09	-272,680.52	68.37
> 70% <= 75%	98	8.23	-28,357,547.55	12.78	-289,362.73	73.03
> 75% <= 80%	36	3.02	-11,178,286.40	5.04	-310,507.96	76.49
> 80% <= 85%	3	0.25	-745,976.49	0.34	-248,658.83	81.82
> 85% <= 90%	3	0.25	-786,526.62	0.35	-262,175.54	86.40
> 90% <= 95%	1	0.08	-290,000.00	0.13	-290,000.00	94.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Total	1,191	100.00	-221,917,971.35	100.00	-186,329.11	51.22
		Mortga	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Mortgage Insurer	Number 5	Number % 0.42	Current Balances -1,341,536.93	Current Balances % 0.60	Average Loan Size -268,307.39	Weighted Average LVR % 67.21
NONE PMI	5 1,160	0.42 97.40	-1,341,536.93 -215,868,057.08	0.60 97.27	-268,307.39 -186,093.15	67.21 50.84
NONE PMI WLENDER	5 1,160 26	0.42 97.40 2.18	-1,341,536.93 -215,868,057.08 -4,708,377.34	0.60 97.27 2.12	-268,307.39 -186,093.15 -181,091.44	67.21 50.84 64.26
NONE PMI	5 1,160	0.42 97.40 2.18 100.00	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35	0.60 97.27 2.12 100.00	-268,307.39 -186,093.15	67.21 50.84
NONE PMI WLENDER Total	5 1,160 26 1,191	0.42 97.40 2.18 100.00 Loar	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril	0.60 97.27 2.12 100.00 bution	-268,307.39 -186,093.15 -181,091.44 -186,329.11	67.21 50.84 64.26 51.22
NONE PMI WLENDER	5 1,160 26	0.42 97.40 2.18 100.00	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35	0.60 97.27 2.12 100.00	-268,307.39 -186,093.15 -181,091.44	67.21 50.84 64.26
NONE PMI WLENDER Total Loan Maturity (year)	5 1,160 26 1,191 Number	0.42 97.40 2.18 100.00 Loar Number %	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16	0.60 97.27 2.12 100.00 bution Current Balances %	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16	67.21 50.84 64.26 51.22 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019	5 1,160 26 1,191 Number	0.42 97.40 2.18 100.00 Loar Number %	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54	0.60 97.27 2.12 100.00 bution Current Balances %	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54	67.21 50.84 64.26 51.22 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020	5 1,160 26 1,191 Number	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.08	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70	0.60 97.27 2.12 100.00 bution Current Balances %	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021	5 1,160 26 1,191 Number	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.08 0.25	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 n Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.00 0.01 0.01	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022	5 1,160 26 1,191 Number	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.25 0.50	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 1 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.00 0.01 0.14	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023	5 1,160 26 1,191 Number 1 1 1 3 6 7	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.50	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40 31.19
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022	5 1,160 26 1,191 Number	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.25 0.50	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.00 0.01 0.14	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024	5 1,160 26 1,191 Number 1 1 1 3 6 7 8	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.25 0.50 0.59 0.67	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30 0.28	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40 31.19 39.67
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027	5 1,160 26 1,191 Number 1 1 1 3 6 7 8 20 8	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.25 0.59 0.67 1.68 0.67 0.59	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 1 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30 0.28 0.65 0.26 0.19	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,835.34 -71,420.64 -58,928.86	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	5 1,160 26 1,191 Number 1 1 1 1 3 6 7 8 20 8 7 6	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.25 0.50 0.59 0.67 1.68 0.67 0.59	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 1 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30 0.28 0.65 0.26 0.19	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,835.34 -71,420.64 -58,928.86 -115,386.37	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	5 1,160 26 1,191 Number 1 1 1 1 3 6 7 8 20 8 7 6 12	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.25 0.50 0.59 0.67 1.68 0.67 0.59	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 1 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.14 0.13 0.28 0.65 0.26 0.19 0.31	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,835.34 -71,420.64 -58,928.86 -115,386.37 -151,348.01	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37 48.37
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	5 1,160 26 1,191 Number 1 1 1 1 3 6 7 8 20 8 7 6 12	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.25 0.50 0.59 0.67 1.68 0.67 0.59 0.50	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 1 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15 -833,293.02	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30 0.28 0.65 0.26 0.19 0.31	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,835.34 -71,420.64 -58,928.86 -115,348.01 -119,041.86	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37 48.37 45.58
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	5 1,160 26 1,191 Number 1 1 1 3 6 7 8 20 8 7 6 12 7 7	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.25 0.50 0.59 0.67 1.68 0.67 0.59 0.50 1.01	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15 -833,293.02 -2,913,024.43	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30 0.28 0.65 0.26 0.19 0.31 0.82	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,835.34 -71,420.64 -58,928.86 -115,386.37 -151,348.01 -119,041.86 -138,715.48	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37 48.37 45.58 47.06
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	5 1,160 26 1,191 Number 1 1 1 1 3 6 7 8 20 8 7 6 12 7 21	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.25 0.50 0.59 0.67 1.68 0.67 0.59 0.50 1.01 0.59	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15 -833,293.02 -2,913,024.43 -1,175,775.97	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30 0.26 0.65 0.26 0.19 0.31 0.82 0.33 1.31	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,420.64 -58,928.86 -115,386.37 -151,348.01 -119,041.86 -138,715.45 -106,888.75	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37 48.37 45.58 47.06 55.06
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2031 2032 2033	5 1,160 26 1,191 Number 1 1 1 1 3 6 7 8 20 8 7 6 12 7 21 11	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.25 0.50 0.59 0.67 1.68 0.67 0.59 0.59 1.01 0.59	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15 -833,293.02 -2,913,024.43 -1,175,775.97 -2,194,403.85	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30 0.28 0.65 0.26 0.19 0.31 0.82 0.38 1.31 0.53	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,825.34 -71,420.64 -58,928.86 -115,386.37 -151,348.01 -119,041.86 -138,715.45 -106,888.72 -146,293.59	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37 48.37 45.58 47.06 55.06 45.78
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034	5 1,160 26 1,191 Number 1 1 1 3 6 7 8 20 8 7 6 12 7 21 11 15 46	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.50 0.59 0.67 1.68 0.67 0.59 0.50 1.01 0.59 1.76 0.92 1.26 3.86	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15 -833,293.02 -2,913,024.43 -1,175,775.97 -2,194,403.85 -8,299,982.55	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30 0.28 0.65 0.26 0.19 0.31 0.82 0.38 1.31 0.53	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,835.34 -71,420.64 -58,928.86 -115,386.37 -151,348.01 -119,041.86 -138,715.45 -106,888.72 -146,293.59 -180,433.49	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37 48.37 45.58 47.06 55.06 45.78 42.69
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	5 1,160 26 1,191 Number 1 1 1 1 3 6 7 8 20 8 7 6 12 7 21 11 11 15 46 45	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.25 0.50 0.59 0.67 1.68 0.67 0.59 1.01 0.59 1.76 0.92	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15 -833,293.02 -2,913,024.43 -1,175,775.97 -2,194,403.85 -8,299,982.55 -8,433,818.75	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30 0.28 0.65 0.26 0.19 0.31 0.82 0.33 1.31 1.31	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,825.34 -71,420.64 -58,928.86 -115,386.37 -151,348.01 -119,041.86 -138,715.45 -106,888.72 -146,293.59 -180,434.40 -187,418.19	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37 48.37 45.58 47.06 55.06 45.78 42.66 50.98
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034	5 1,160 26 1,191 Number 1 1 1 3 6 7 8 20 8 7 6 12 7 21 11 15 46	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.50 0.59 0.67 1.68 0.67 0.59 0.50 1.01 0.59 1.76 0.92 1.26 3.86	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15 -833,293.02 -2,913,024.43 -1,175,775.97 -2,194,403.85 -8,299,982.55	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30 0.28 0.65 0.26 0.19 0.31 0.82 0.38 1.31 0.53	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,835.34 -71,420.64 -58,928.86 -115,386.37 -151,348.01 -119,041.86 -138,715.45 -106,888.72 -146,293.59 -180,433.49	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37 48.37 45.58 47.06 55.06 45.78 42.69
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2034 2035 2036	5 1,160 26 1,191 Number 1 1 1 1 3 6 7 8 20 8 7 6 12 7 21 11 15 46 45 76	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.08 0.05 0.59 0.67 1.68 0.67 0.59 0.50 1.01 0.59 1.76 0.92 1.26 3.86 3.78 6.38	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15 -833,293.02 -2,913,024.43 -1,175,775.97 -2,194,403.85 -8,299,982.55 -8,433,818.75 -15,458,881.08	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.11 0.30 0.28 0.65 0.26 0.19 0.31 0.82 0.38 1.31 0.53 0.99 3.74 3.80 6.97	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,835.34 -71,420.64 -58,928.86 -115,386.37 -151,348.01 -119,041.86 -138,715.45 -106,888.72 -146,293.59 -180,434.40 -187,418.19 -203,406.33	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37 48.37 45.58 47.06 55.06 45.78 42.66 50.98 50.98 50.98
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	5 1,160 26 1,191 Number 1 1 1 1 3 6 7 8 20 8 7 6 12 27 21 11 15 46 45 76 600	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.50 0.59 0.67 1.68 0.67 0.59 0.50 1.01 0.59 1.76 0.92 1.26 3.86 3.78 6.38 5.04	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15 -833,293.02 -2,913,024.43 -1,175,775.97 -2,194,403.85 -8,299,982.55 -8,433,818.75 -15,458,881.08 -9,773,170.26	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30 0.28 0.65 0.26 0.19 0.31 0.82 0.38 1.31 0.53 0.99 3.74 3.80 6.97 4.40	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,835.34 -71,420.64 -58,928.86 -115,386.37 -151,348.01 -119,041.86 -138,715.45 -106,888.72 -146,293.59 -180,434.40 -187,418.19 -203,406.33 -162,886.17	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 27.59 39.40 31.19 39.67 47.28 26.94 420.27 50.37 48.37 45.58 47.06 55.06 45.78 42.66 50.98 50.37 43.14
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2040	5 1,160 26 1,191 Number 1 1 1 1 3 6 7 8 20 8 7 6 12 7 21 11 15 46 45 76 60 106 567 107	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.08 0.05 0.59 0.67 1.68 0.67 0.59 0.50 1.01 0.59 1.76 0.92 1.26 3.86 3.78 6.38 5.04 8.90 47.61 8.98	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15 -833,293.02 -2,913,024.43 -1,175,775.97 -2,194,403.85 -8,299,982.55 -8,433,818.75 -15,458,881.08 -9,773,170.26 -18,729,638.85	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30 0.28 0.65 0.26 0.19 0.31 0.82 0.38 1.31 0.53 0.99 3.74 3.80 6.97 4.40 8.44 47.66 613.63	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,835.34 -71,420.64 -58,928.86 -115,348.01 -119,041.86 -138,715.45 -106,888.72 -146,293.59 -180,434.40 -187,418.19 -203,406.33 -162,886.17 -176,694.71 -186,520.09 -282,773.76	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37 48.37 45.58 47.06 55.06 45.78 42.66 50.98 50.37 43.14 49.41 50.47 62.68
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	5 1,160 26 1,191 Number 1 1 1 1 3 6 7 8 20 8 7 6 12 7 21 11 15 46 45 76 60 106 567 107 46	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.50 0.59 0.67 1.68 0.67 0.59 0.50 1.01 0.59 1.76 0.92 1.26 3.86 3.78 6.38 5.04 8.90 47.61 8.98	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15 -833,293.02 -2,913,024.43 -1,175,775.97 -2,194,403.85 -8,299,982.55 -8,433,818.75 -15,458,881.08 -9,773,170.26 -18,729,638.85 -105,756,888.36 -30,256,792.61 -10,682,310.54	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.11 0.30 0.28 0.65 0.26 0.19 0.31 0.82 0.33 0.99 3.74 3.80 6.97 4.40 8.44 47.66 13.63 4.81	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,835.34 -71,420.64 -58,928.86 -115,386.37 -151,348.01 -119,041.86 -138,715.45 -106,888.72 -146,293.59 -180,434.40 -187,418.19 -203,406.33 -162,886.17 -176,694.71 -186,520.09 -282,773.76 -232,224.14	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37 48.37 45.58 47.06 55.06 45.78 42.66 50.98 50.37 43.14 49.41 50.47 62.68 53.18
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	5 1,160 26 1,191 Number 1 1 1 1 3 6 7 8 20 8 7 6 12 7 21 11 15 46 45 76 60 106 567 107 46 3	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.50 0.59 0.67 1.68 0.67 0.59 0.50 1.01 0.59 1.76 0.92 1.26 3.86 3.78 6.38 5.04 8.90 47.61 8.98 3.86 0.25	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15 -833,293.02 -2,913,022 -4,31 -1,75,775.97 -2,194,403.85 -8,299,982.55 -8,433,818.75 -15,458,881.08 -9,773,770.26 -18,729,638.85 -105,756,888.36 -30,256,792.61 -10,682,310.54	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.30 0.28 0.65 0.26 0.19 0.31 0.82 0.38 1.31 1.31 0.53 0.99 3.74 3.80 6.97 4.40 8.44 47.66 13.63 4.81 0.14	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,420.64 -58,928.86 -115,386.37 -151,348.01 -119,041.86 -138,715.45 -106,888.72 -146,293.59 -180,434.40 -187,418.19 -203,406.33 -162,886.17 -176,694.71 -186,520.09 -282,773.76 -232,224.14	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37 48.37 45.58 47.06 55.06 45.78 42.66 50.98 50.37 43.14 49.41 50.47 62.68 53.18
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	5 1,160 26 1,191 Number 1 1 1 1 3 6 7 8 20 8 7 6 12 7 21 11 15 46 45 76 60 106 567 107 46	0.42 97.40 2.18 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.50 0.59 0.67 1.68 0.67 0.59 0.50 1.01 0.59 1.76 0.92 1.26 3.86 3.78 6.38 5.04 8.90 47.61 8.98	-1,341,536.93 -215,868,057.08 -4,708,377.34 -221,917,971.35 Maturity Distril Current Balances -8,488.16 -8,127.54 -11,330.70 -313,621.46 -238,153.95 -666,161.30 -623,931.44 -1,436,706.78 -571,365.11 -412,502.01 -692,318.22 -1,816,176.15 -833,293.02 -2,913,024.43 -1,175,775.97 -2,194,403.85 -8,299,982.55 -8,433,818.75 -15,458,881.08 -9,773,170.26 -18,729,638.85 -105,756,888.36 -30,256,792.61 -10,682,310.54	0.60 97.27 2.12 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.11 0.30 0.28 0.65 0.26 0.19 0.31 0.82 0.33 0.99 3.74 3.80 6.97 4.40 8.44 47.66 13.63 4.81	-268,307.39 -186,093.15 -181,091.44 -186,329.11 Average Loan Size -8,488.16 -8,127.54 -11,330.70 -104,540.49 -39,692.33 -95,165.90 -77,991.43 -71,835.34 -71,420.64 -58,928.86 -115,386.37 -151,348.01 -119,041.86 -138,715.45 -106,888.72 -146,293.59 -180,434.40 -187,418.19 -203,406.33 -162,886.17 -176,694.71 -186,520.09 -282,773.76 -232,224.14	67.21 50.84 64.26 51.22 Weighted Average LVR % 39.00 27.00 7.00 27.59 39.40 31.19 39.67 47.28 26.94 20.27 50.37 48.37 45.58 47.06 55.06 45.78 42.66 50.98 50.37 43.14 49.41 50.47 62.68 53.18

		Loan	Purpose Distril	oution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	855	71.79	-162,463,002.49	73.21	-190,015.21	52.37
Refinance	333	27.96	-58,837,764.31	26.51	-176,689.98	48.17
Renovation	3	0.25	-617,204.55	0.28	-205,734.85	40.48
Total	1,191	100.00	-221,917,971.35	100.00	-186,329.11	51.22
		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	31	2.60	-6,743,357.96	3.04	-217,527.68	52.39
> 36 Months <= 48 Months > 48 Months <= 60 Months	87 501	7.30 42.07	-25,796,924.52	11.62	-296,516.37	62.93
> 60 Months	572	48.03	-96,081,097.12 -93,296,591.75	43.30 42.04	-191,778.64 -163,105.93	50.95 48.18
Total	1,191	100.00	-221,917,971.35	100.00	-186,329.11	51.22
	.,		an Size Distribu			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	184	15.45	-3,361,792.07	1.51	-18,270.61	18.20
>50,000 <= 100,000	152	12.76	-11,727,225.87	5.28	-77,152.80	27.47
>100,000 <= 150,000	165	13.85	-20,272,038.96	9.13	-122,860.84	38.14
>150,000 <= 200,000	171	14.36	-29,957,650.57	13.50	-175,190.94	46.58
>200,000 <= 250,000	200	16.79	-44,692,602.05	20.14	-223,463.01	55.07
>250,000 <= 300,000 >300,000 <= 350,000	123 82	10.33 6.88	-33,622,380.54 -26,492,152.79	15.15 11.94	-273,352.69 -323,075.03	56.62 58.74
>350,000 <= 350,000	50	4.20	-18,660,512.74	8.41	-373,210.25	52.30
>400,000 <= 450,000	19	1.60	-8,066,932.14	3.64	-424,575.38	56.75
>450,000 <= 500,000	14	1.18	-6,626,145.87	2.99	-473,296.13	49.14
>500,000 <= 550,000	14	1.18	-7,359,304.14	3.32	-525,664.58	58.14
>550,000	17	1.43	-11,079,233.61	4.99	-651,719.62	63.84
Total	1,191	100.00	-221,917,971.35	100.00	-186,329.11	51.22
		-	pancy Type Distr			
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	191	16.04	-38,420,315.99	17.31	-201,153.49	46.67
Owner Occupied	1,000	83.96	-183,497,655.36	82.69	-183,497.66	52.18
Total	1,191	100.00	-221,917,971.35	100.00	-186,329.11	51.22
Property Type	Number	Prop Number %	erty Type Distril Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
						_
Detached	914	76.74	-177,001,638.72	79.76	-193,656.06	50.46
Duplex	7 40	0.59	-1,465,698.24	0.66	-209,385.46	51.18
Semi Detached Unit	228	3.36 19.14	-6,783,546.59 -36,350,529.84	3.06 16.38	-169,588.66 -159,432.15	49.97 55.08
Vacantland	2	0.17	-316,557.96	0.14	-158,278.98	63.06
Total	1,191	100.00	-221,917,971.35	100.00	-186,329.11	51.22
	.,		nical Distribution		100,020111	V
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	496	41.65	-88,061,437.62	39.68	-177,543.22	47.21
NSW	296	24.85	-63,072,348.95	28.42	-213,082.26	54.83
Queensland	96	8.06	-19,812,723.04	8.93	-206,382.53	55.40
South Australia	55	4.62	-8,410,534.99	3.79	-152,918.82	48.62
Victoria	229	19.23	-39,925,360.90	17.99	-174,346.55	53.26
ACT	11	0.92	-1,771,580.49	0.80	-161,052.77	39.47
Northern Territory	1	0.08	-10,426.68	0.00	-10,426.68	2.00
Tasmania	7	0.59	-853,558.68	0.38	-121,936.95	57.41
Total	1,191	100.00	-221,917,971.35	100.00	-186,329.11	51.22

Article 122a of CRD2 retention of interest report for Swan Trust Series 2011-1

As at the Closing Date, Bankwest 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, Bank of Western Australia Ltd 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.

Retained Interest Initial Balance 39,245,715.47

Current Balance 18,903,868.37

Loan Portfolio Amounts

Loan Portfolio Amounts	Apr-14
Outstanding principal	19,260,155.87
Net Repayments	356,287.50
Total	18,903,868.37

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Apr-14
Number of Loans	180	103
Min (Interest Rate)	6.19%	4.79%
Max (Interest Rate)	8.59%	6.59%
Weighted Average (Interest Rate)	7.16%	5.39%
Weighted Average Seasoning (Months)	47.11	74.14
Weighted Average Maturity (Months)	318.81	294.49
Original Balance (AUD)	39,245,715	19,260,156
Outstanding Principal Balance (AUD)	39,245,715	18,903,868
Average Loan Size (AUD)	218,032	183,533
Maximum Loan Value (AUD)	824,414	664,684
Current Average Loan-to-Value	55.22%	44.21%
Current Weighted Average Loan-to-Value	61.59%	55.03%
Current Maximum Loan-to-Value	94.00%	85.00%

Monthly Information Report: March 31st 2014 - April 30th 2014

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	0.97%	41,877.96	0.22%	647.89
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	1	0.97%	41,877.96	0.22%	647.89

Default Statistics During Monthly Period

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted
-			-	-	-		-

Default Statistics Since Closing

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
-	-	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Apr-14
	20.07%

Monthly Information Report: March 31st 2014 - April 30th 2014

	Number	Interest Number %	Rate Distribution	on Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	102	99.03	-18,673,868.37	98.78	-183,077.14	55.39
Fixed (Term Remaining)						
<= 1 Year	1	0.97	-230,000.00	1.22	-230,000.00	26.00
> 1 Year <= 2 Years	0	0.00	0.00	0.00	0.00	0.00
> 2 Years <= 3 Years	0	0.00	0.00	0.00	0.00	0.00
> 3 Years <= 4 Years	0	0.00	0.00	0.00	0.00	0.00
> 4 Years <= 5 Years	0	0.00	0.00	0.00	0.00	0.00
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	1	0.97	-230,000.00	1.22	-230,000	26.00
Grand Total	103	100.00	-18,903,868.37	100.00	-183,532.70	55.03
			Value Ratio Dis	tribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	24	23.30	-1,365,385.72	7.22	-56,891.07	13.85
> 20% <= 25%	6	5.83	-799,940.70	4.23	-133,323.45	24.39
> 25% <= 30%	8	7.77	-1,686,910.33	8.92	-210,863.79	27.51
> 30% <= 35%	3	2.91	-644,818.88	3.41	-214,939.63	32.37
> 35% <= 40%	3	2.91	-396,029.69	2.09	-132,009.90	38.28
> 40% <= 45%	4	3.88	-1,081,141.66	5.72	-270,285.42	41.83
> 45% <= 50%	6	5.83	-1,264,036.66	6.69	-210,672.78	48.30
> 50% <= 55%	4	3.88	-587,698.52	3.11	-146,924.63	53.41
> 55% <= 60%	7	6.80	-995,203.16	5.26	-142,171.88	57.42
> 60% <= 65%	11_	10.68	-2,236,190.06	11.83	-203,290.01	63.05
> 65% <= 70%	5	4.85	-1,591,164.97	8.42	-318,232.99	67.84
> 70% <= 75%	12	11.65	-3,506,722.39	18.55	-292,226.87	72.83
> 75% <= 80% > 80% <= 85%	5 5	4.85 4.85	-1,206,398.27	6.38	-241,279.65 -308,445.47	76.91 82.70
> 85% <= 90%	0	0.00	-1,542,227.36 0.00	8.16 0.00	-306,445.47	0.00
> 65% <= 90% > 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 95% > 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Total	103	100.00	-18,903,868.37	100.00	-183,532.70	55.03
		Morta	ago Incurer Dict	ribution		
Mortgage Insurer	Number	Mortga Number %	age Insurer Dist Current Balances		Average Loan Size	Weighted Average LVR %
Mortgage Insurer		Number %	Current Balances	Current Balances %	_	Weighted Average LVR %
MGICA	15	Number % 14.56	Current Balances -3,415,262.17	Current Balances % 18.07	-227,684.14	72.18
MGICA NONE	15 70	Number % 14.56 67.96	Current Balances -3,415,262.17 -12,630,382.19	Current Balances % 18.07 66.81	-227,684.14 -180,434.03	72.18 48.88
MGICA NONE PMI	15 70 8	Number % 14.56 67.96 7.77	-3,415,262.17 -12,630,382.19 -1,046,685.78	Current Balances % 18.07 66.81 5.54	-227,684.14 -180,434.03 -130,835.72	72.18 48.88 65.02
MGICA NONE PMI WLENDER	15 70 8 10	Number % 14.56 67.96 7.77 9.71	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23	Current Balances % 18.07 66.81 5.54 9.58	-227,684.14 -180,434.03 -130,835.72 -181,153.82	72.18 48.88 65.02 59.82
MGICA NONE PMI	15 70 8	Number % 14.56 67.96 7.77	-3,415,262.17 -12,630,382.19 -1,046,685.78	Current Balances % 18.07 66.81 5.54	-227,684.14 -180,434.03 -130,835.72	72.18 48.88 65.02
MGICA NONE PMI WLENDER	15 70 8 10	Number % 14.56 67.96 7.77 9.71 100.00	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23	Current Balances % 18.07 66.81 5.54 9.58 100.00	-227,684.14 -180,434.03 -130,835.72 -181,153.82	72.18 48.88 65.02 59.82
MGICA NONE PMI WLENDER	15 70 8 10	Number % 14.56 67.96 7.77 9.71 100.00	-3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37	Current Balances % 18.07 66.81 5.54 9.58 100.00	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70	72.18 48.88 65.02 59.82
MGICA NONE PMI WLENDER Total Loan Maturity (year)	15 70 8 10 103	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number %	-3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances	18.07 66.81 5.54 9.58 100.00 Duttion Current Balances %	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year)	15 70 8 10 103	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number %	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year)	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number %	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13	18.07 66.81 5.54 9.58 100.00 Duttion Current Balances %	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97	-3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44	18.07 66.81 5.54 9.58 100.00 Oution Current Balances % 0.00 0.32 0.32	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13	18.07 66.81 5.54 9.58 100.00 Dution Current Balances %	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97 2.91	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.32 0.32 0.00 3.12	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2022 2026 2027	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97	-3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00	18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.32 0.00	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97 2.91 1.94	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.30 0.00 3.12 0.61	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2032	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97 2.91 1.94 0.97	-3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78	18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.32 0.00 3.12 0.61 0.18	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2032 2033	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97 1.94	-3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51	18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.32 0.32 0.00 3.12 0.61 0.18 0.95	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2031 2032 2033 2034	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97 2.91 1.94 0.97 1.94 3.88	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.32 0.32 0.32 0.00 3.12 0.61 0.18 0.95 2.90	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 6.22.14
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2032 2033 2034 2035	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97 2.91 1.94 0.97 1.94 3.88 3.88	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49 -391,073.34	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.30 0.00 3.12 0.61 0.18 0.95 2.90 2.07	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12 -97,768.34	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 22.14 44.90
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97 2.91 1.94 0.97 1.94 0.97 1.94 3.88 3.88 8.74 10.68 9.71	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49 -391,073.34 -1,736,798.69 -1,535,650.64 -1,495,227.16	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.32 0.32 0.32 0.02 0.32 0.42 0.61 0.18 0.95 2.90 2.07 9.19 8.12 7.91	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12 -97,768.34 -192,977.63 -139,604.60 -149,522.72	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 22.14 44.90 51.75 49.60 45.18
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97 1.94 0.97 1.94 3.88 3.88 8.74 10.68 9.71 19.42	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49 -391,073.34 -1,736,798.69 -1,535,650.64 -1,495,227.16 -4,291,833.62	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.30 0.00 3.12 0.61 0.18 0.95 2.90 2.07 9.19 8.12 7.91 22.70	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12 -97,768.34 -192,977.63 -139,604.60	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 22.14 44.90 51.75 49.60 45.18 60.59
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97 2.91 1.94 0.97 1.94 3.88 8.74 10.68 9.71 19.42 14.56	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 1 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49 -391,073.34 -1,736,798.69 -1,535,650.64 -1,495,227.16 -4,291,833.62 -4,012,753.34	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.32 0.00 0.312 0.61 0.18 0.95 2.90 2.07 9.19 8.12 7.91 22.70 21.23	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12 -97,768.34 -192,977.63 -139,604.60 -149,522.72 -214,591.68 -267,516.90	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 22.14 44.90 51.75 49.60 45.18 60.59 60.71
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 2.91 1.94 0.97 1.94 3.88 3.88 3.88 8.74 10.68 9.71 19.45 14.56 16.50	-3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 1 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49 -391,073.34 -1,736,798.69 -1,535,650.64 -1,495,227.16 -4,291,833.62 -4,012,753.44 -3,779,554.41	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.32 0.00 3.12 0.61 0.18 0.95 2.90 2.07 9.19 8.12 7.91 22.70 21.23 19.99	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12 -97,763.34 -192,977.63 -139,604.60 -149,522.72 -214,591.68 -267,516.90 -222,326.73	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 22.14 44.90 51.75 49.60 45.18 60.59 60.71 60.43
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97 1.94 0.97 1.94 3.88 3.88 8.74 10.68 9.71 19.42 14.56 16.50 0.97	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49 -391,073.34 -1,736,798.69 -1,535,650.64 -1,495,227.16 -4,291,833.62 -4,012,753.44 -3,779,554.41 -72,609.21	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.32 0.32 0.32 0.02 2.07 9.19 8.12 7.91 22.70 21.23 19.99 0.38	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12 -97,768.34 -192,977.63 -139,604.60 -149,522.72 -214,591.68 -267,516.90 -222,326.73 -72,609.21	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 22.14 44.90 51.75 49.60 45.18 60.59 60.71 60.43 33.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 2.91 1.94 0.97 1.94 3.88 3.88 3.88 8.74 10.68 9.71 19.45 14.56 16.50	-3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 1 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49 -391,073.34 -1,736,798.69 -1,535,650.64 -1,495,227.16 -4,291,833.62 -4,012,753.44 -3,779,554.41	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.32 0.00 3.12 0.61 0.18 0.95 2.90 2.07 9.19 8.12 7.91 22.70 21.23 19.99	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12 -97,763.34 -192,977.63 -139,604.60 -149,522.72 -214,591.68 -267,516.90 -222,326.73	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 22.14 44.90 51.75 49.60 45.18 60.59 60.71 60.43
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 2.91 1.94 0.97 1.94 3.88 8.74 10.68 9.71 19.42 14.56 16.50 0.97 100.00	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49 -391,073.34 -1,736,798.69 -1,535,650.64 -1,495,227.16 -4,291,833.62 -4,012,753.44 -3,779,554.41 -72,609.21 -18,903,868.37	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.30 0.00 3.12 0.61 0.18 0.95 2.90 2.07 9.19 8.12 7.91 22.70 21.23 19.99 0.38 100.00	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12 -97,768.34 -192,977.63 -139,604.60 -149,522.72 -214,591.68 -267,516.90 -222,326.73 -72,609.21	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 22.14 44.90 51.75 49.60 45.18 60.59 60.71 60.43 33.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044	15 70 8 10 103 Number	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 2.91 1.94 0.97 1.94 3.88 8.74 10.68 9.71 19.42 14.56 16.50 0.97 100.00	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49 -391,073.34 -1,736,798.69 -1,535,650.64 -1,495,227.16 -4,291,833.62 -4,012,753.44 -3,779,554.41 -72,609.21	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.30 0.00 3.12 0.61 0.18 0.95 2.90 2.07 9.19 8.12 7.91 22.70 21.23 19.99 0.38 100.00	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12 -97,768.34 -192,977.63 -139,604.60 -149,522.72 -214,591.68 -267,516.90 -222,326.73 -72,609.21	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 22.14 44.90 51.75 49.60 45.18 60.59 60.71 60.43 33.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total	15 70 8 10 103 Number 1 1 1 1 1 1 2 4 4 9 11 10 20 15 17 1 103	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97 1.94 0.97 1.94 0.97 1.94 10.68 9.71 19.42 14.56 16.50 0.97 100.00 Loar Number %	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49 -391,073.34 -1,736,798.69 -1,535,650.64 -1,495,227.16 -4,291,833.62 -4,012,753.44 -3,779,554.41 -72,609.21 -18,903,868.37	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.32 0.00 3.12 0.61 0.18 0.95 2.90 2.07 9.19 8.12 7.91 22.70 21.23 19.99 0.38 100.00	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12 -97,768.34 -192,977.63 -139,604.60 -149,522.72 -214,591.68 -267,516.90 -222,326.73 -72,609.21 -183,532.70 Ave Loan Size	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 22.14 44.90 51.75 49.60 45.18 60.59 60.71 60.43 33.00 55.03
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total Loan Purpose Purchase	15 70 8 10 103 Number 1 1 1 1 1 1 3 2 1 2 4 4 9 11 10 20 15 17 1 103	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97 1.94 0.97 1.94 3.88 8.74 10.68 9.71 19.42 14.56 16.50 0.97 100.00 Loar Number %	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49 -391,073.34 -1,736,798.69 -1,535,650.64 -1,495,227.16 -4,291,833.62 -4,012,753.44 -3,779,554.41 -3,779,554.41 -72,609.21 -18,903,868.37	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.30 0.00 3.12 0.61 0.18 0.95 2.90 2.07 9.19 8.12 7.91 22.70 21.23 19.99 0.38 100.00 Dution Current Balance % 79.25	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12 -97,768.34 -192,977.63 -139,604.60 -149,522.72 -214,591.68 -267,516.90 -222,326.73 -72,609.21 -183,532.70 Ave Loan Size -187,277.07	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 22.14 44.90 51.75 49.60 45.18 60.59 60.71 60.43 33.00 55.03
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total Loan Purpose Purchase Refinance	15 70 8 10 103 Number 1 1 1 1 1 1 2 4 4 9 11 10 20 15 17 1 103 Number 80 22	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 2.91 1.94 0.97 1.94 3.88 8.74 10.68 9.71 19.42 14.56 16.50 0.97 100.00 Loar Number % 77.67 21.36	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49 -391,073.34 -1,736,798.69 -1,535,650.64 -1,495,227.16 -4,291,833.62 -4,012,753.44 -3,779,554.41 -72,609.21 -18,903,868.37	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.32 0.00 3.12 0.61 0.18 0.95 2.90 2.07 9.19 8.12 7.91 22.70 21.23 19.99 0.38 100.00 Dution Current Balance % 79.25 20.74	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12 -97,768.34 -192,977.63 -139,604.60 -149,522.72 -214,591.68 -267,516.90 -222,326.73 -72,609.21 -183,532.70 Ave Loan Size -187,277.07 -178,228.68	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 22.14 44.90 51.75 49.60 45.18 60.59 60.71 60.43 33.00 55.03
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total Loan Purpose Purchase	15 70 8 10 103 Number 1 1 1 1 1 1 3 2 1 2 4 4 9 11 10 20 15 17 1 103	Number % 14.56 67.96 7.77 9.71 100.00 Loar Number % 0.97 0.97 0.97 0.97 1.94 0.97 1.94 3.88 8.74 10.68 9.71 19.42 14.56 16.50 0.97 100.00 Loar Number %	Current Balances -3,415,262.17 -12,630,382.19 -1,046,685.78 -1,811,538.23 -18,903,868.37 Maturity Distril Current Balances 0.00 -61,214.13 -60,874.44 -672.00 -589,440.94 -114,526.57 -33,872.78 -178,970.51 -548,796.49 -391,073.34 -1,736,798.69 -1,535,650.64 -1,495,227.16 -4,291,833.62 -4,012,753.44 -3,779,554.41 -3,779,554.41 -72,609.21 -18,903,868.37	Current Balances % 18.07 66.81 5.54 9.58 100.00 Dution Current Balances % 0.00 0.32 0.30 0.00 3.12 0.61 0.18 0.95 2.90 2.07 9.19 8.12 7.91 22.70 21.23 19.99 0.38 100.00 Dution Current Balance % 79.25	-227,684.14 -180,434.03 -130,835.72 -181,153.82 -183,532.70 Average Loan Size 0.00 -61,214.13 -60,874.44 -672.00 -196,480.31 -57,263.29 -33,872.78 -89,485.26 -137,199.12 -97,768.34 -192,977.63 -139,604.60 -149,522.72 -214,591.68 -267,516.90 -222,326.73 -72,609.21 -183,532.70 Ave Loan Size -187,277.07	72.18 48.88 65.02 59.82 55.03 Weighted Average LVR % 0.00 14.00 27.00 0.00 43.73 60.94 6.00 39.46 22.14 44.90 51.75 49.60 45.18 60.59 60.71 60.43 33.00 55.03

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		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months > 24 Months <= 36 Months	0 15	0.00 14.56	0.00	0.00 16.23	0.00	0.00 61.83
> 36 Months <= 48 Months	6	5.83	-3,067,836.62 -1,345,214.59	7.12	-204,522.44 -224,202.43	46.69
> 48 Months <= 60 Months	19	18.45	-4,647,658.31	24.59	-244,613.60	64.12
> 60 Months	63	61.17	-9,843,158.85	52.07	-156,240.62	49.76
Total	103	100.00	-18,903,868.37	100.00	-183,532.70	55.03
			0: 0:4"			
Loan Size	Number	LO Number %	an Size Distribu Current Balance	tion Current Balance %	Ave Loan Size	Wgt Ave LVR %
						_
<= 50,000	17	16.50	-334,127.65	1.77	-19,654.57	16.95
>50,000 <= 100,000	13	12.62	-943,880.88	4.99	-72,606.22	38.30
>100,000 <= 150,000 >150,000 <= 200,000	10 21	9.71 20.39	-1,193,305.36 -3,615,623.25	6.31 19.13	-119,330.54 -172,172.54	47.35 48.90
>200,000 <= 250,000	15	14.56	-3,386,155.25	17.91	-225,743.68	52.71
>250,000 <= 250,000	10	9.71	-2,778,676.25	14.70	-277,867.63	60.07
>300,000 <= 350,000	4	3.88	-1,344,140.84	7.11	-336,035.21	56.44
>350,000 <= 400,000	9	8.74	-3,332,023.14	17.63	-370,224.79	59.13
>400,000 <= 450,000	2	1.94	-842,851.66	4.46	-421,425.83	69.85
>450,000 <= 500,000	1	0.97	-468,400.47	2.48	-468,400.47	73.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	1	0.97	-664,683.62	3.52	-664,683.62	81.00
Total	103	100.00	-18,903,868.37	100.00	-183,532.70	55.03
		Occup	ancy Type Distr	ibution		
Occupancy Type	Number	Occup Number %	oancy Type Distr Current Balance	ibution Current Balance %	Ave Loan Size	Wgt Ave LVR %
Occupancy Type	Number				Ave Loan Size -157,049.58	Wgt Ave LVR %
		Number %	Current Balance	Current Balance %		_
Investment	10	Number % 9.71	Current Balance -1,570,495.81	Current Balance % 8.31	-157,049.58	40.84
Investment Owner Occupied	10 93	9.71 90.29 100.00	Current Balance -1,570,495.81 -17,333,372.56 -18,903,868.37	8.31 91.69 100.00	-157,049.58 -186,380.35	40.84 56.32
Investment Owner Occupied	10 93	9.71 90.29 100.00	Current Balance -1,570,495.81 -17,333,372.56	8.31 91.69 100.00	-157,049.58 -186,380.35	40.84 56.32
Investment Owner Occupied Total Property Type	10 93 103 Number	9.71 90.29 100.00 Prop Number %	-1,570,495.81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance	8.31 91.69 100.00 Dution Current Balance %	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size	40.84 56.32 55.03 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached	10 93 103 Number	9.71 90.29 100.00 Prop Number %	Current Balance -1,570,495.81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39	8.31 91.69 100.00 Dution Current Balance %	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79	40.84 56.32 55.03 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached	10 93 103 Number 84 2	9.71 90.29 100.00 Prop Number %	Current Balance -1,570,495.81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35	8.31 91.69 100.00 Dution Current Balance %	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18	40.84 56.32 55.03 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	10 93 103 Number 84 2 17	9.71 90.29 100.00 Prop Number % 81.55 1.94 16.50	Current Balance -1,570,495,81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35 -2,892,267.63	8.31 91.69 100.00 Dution Current Balance %	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18 -170,133.39	40.84 56.32 55.03 Wgt Ave LVR % 53.31 70.84 62.65
Investment Owner Occupied Total Property Type Detached Semi Detached	10 93 103 Number 84 2	9.71 90.29 100.00 Prop Number %	Current Balance -1,570,495.81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35	8.31 91.69 100.00 Dution Current Balance %	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18	40.84 56.32 55.03 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	10 93 103 Number 84 2 17	9.71 90.29 100.00 Prop Number % 81.55 1.94 16.50 100.00	Current Balance -1,570,495,81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35 -2,892,267.63	8.31 91.69 100.00 Dution Current Balance % 83.03 1.67 15.30 100.00	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18 -170,133.39	40.84 56.32 55.03 Wgt Ave LVR % 53.31 70.84 62.65
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	10 93 103 Number 84 2 17	9.71 90.29 100.00 Prop Number % 81.55 1.94 16.50 100.00	Current Balance -1,570,495.81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35 -2,892,267.63 -18,903,868.37	8.31 91.69 100.00 Dution Current Balance % 83.03 1.67 15.30 100.00	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18 -170,133.39	40.84 56.32 55.03 Wgt Ave LVR % 53.31 70.84 62.65
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total	10 93 103 Number 84 2 17 103	9.71 90.29 100.00 Prop Number % 81.55 1.94 16.50 100.00	Current Balance -1,570,495,81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35 -2,892,267.63 -18,903,868.37 nical Distribution Current Balance	8.31 91.69 100.00 Dution Current Balance % 83.03 1.67 15.30 100.00	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18 -170,133.39 -183,532.70 Ave Loan Size	40.84 56.32 55.03 Wgt Ave LVR % 53.31 70.84 62.65 55.03
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State	10 93 103 Number 84 2 17 103	9.71 90.29 100.00 Prop Number % 81.55 1.94 16.50 100.00 Geograph Number %	Current Balance -1,570,495.81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35 -2,892,267.63 -18,903,868.37	8.31 91.69 100.00 Dution Current Balance % 83.03 1.67 15.30 100.00 n - by State Current Balance %	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18 -170,133.39 -183,532.70	40.84 56.32 55.03 Wgt Ave LVR % 53.31 70.84 62.65 55.03
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA	10 93 103 Number 84 2 17 103	9.71 90.29 100.00 Prop Number % 81.55 1.94 16.50 100.00 Geograph Number %	Current Balance -1,570,495.81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35 -2,892,267.63 -18,903,868.37 nical Distribution Current Balance -8,824,036.27	8.31 91.69 100.00 Dution Current Balance % 83.03 1.67 15.30 100.00 n - by State Current Balance %	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18 -170,133.39 -183,532.70 Ave Loan Size -169,693.01	40.84 56.32 55.03 Wgt Ave LVR % 53.31 70.84 62.65 55.03 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia	10 93 103 Number 84 2 17 103 Number 52 26 8 5	9.71 90.29 100.00 Prop Number % 81.55 1.94 16.50 100.00 Geograph Number % 50.49 25.24 7.77 4.85	Current Balance -1,570,495.81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35 -2,892,267.63 -18,903,868.37 nical Distribution Current Balance -8,824,036.27 -5,344,220.60 -1,888,631.11 -871,061.32	8.31 91.69 100.00 Dution Current Balance % 83.03 1.67 15.30 100.00 n - by State Current Balance % 46.68 28.27 9.99 4.61	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18 -170,133.39 -183,532.70 Ave Loan Size -169,693.01 -205,546.95 -236,078.89 -174,212.26	40.84 56.32 55.03 Wgt Ave LVR % 53.31 70.84 62.65 55.03 Wgt Ave LVR % 45.13 65.23 62.00 60.72
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria	10 93 103 Number 84 2 17 103 Number 52 26 8 5 12	9.71 90.29 100.00 Prop Number % 81.55 1.94 16.50 100.00 Geograph Number %	Current Balance -1,570,495.81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35 -2,892,267.63 -18,903,868.37 nical Distribution Current Balance -8,824,036.27 -5,344,220.60 -1,888,631.11 -871,061.32 -1,975,919.07	8.31 91.69 100.00 Dution Current Balance % 83.03 1.67 15.30 100.00 1 - by State Current Balance % 46.68 28.27 9.99 4.61 10.45	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18 -170,133.39 -183,532.70 Ave Loan Size -169,693.01 -205,546.95 -236,078.89 -174,212.26 -164,659.92	40.84 56.32 55.03 Wgt Ave LVR % 53.31 70.84 62.65 55.03 Wgt Ave LVR % 45.13 65.23 62.00 60.72 62.50
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT	10 93 103 Number 84 2 17 103 Number 52 26 8 5 12 0	9.71 90.29 100.00 Prop Number % 81.55 1.94 16.50 100.00 Geograph Number % 50.49 25.24 7.77 4.85 11.65 0.00	Current Balance -1,570,495.81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35 -2,892,267.63 -18,903,868.37 nical Distribution Current Balance -8,824,036.27 -5,344,220.60 -1,888,631.11 -871,061.32 -1,975,919.07 0.00	8.31 91.69 100.00 Dution Current Balance % 83.03 1.67 15.30 100.00 1 - by State Current Balance % 46.68 28.27 9.99 4.61 10.45 0.00	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18 -170,133.39 -183,532.70 Ave Loan Size -169,693.01 -205,546.95 -236,078.89 -174,212.26 -164,659.92 0.00	40.84 56.32 55.03 Wgt Ave LVR % 53.31 70.84 62.65 55.03 Wgt Ave LVR % 45.13 65.23 62.00 60.72 62.50 0.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	10 93 103 Number 84 2 17 103 Number 52 26 8 5 12 0 0	9.71 90.29 100.00 Prop Number % 81.55 1.94 16.50 100.00 Geograph Number % 50.49 25.24 7.77 4.85 11.65 0.00 0.00	Current Balance -1,570,495.81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35 -2,892,267.63 -18,903,868.37 nical Distribution Current Balance -8,824,036.27 -5,344,220.60 -1,888,631.11 -871,061.32 -1,975,919.07 0.000 0.00	8.31 91.69 100.00 Dution Current Balance % 83.03 1.67 15.30 100.00 1 - by State Current Balance % 46.68 28.27 9.99 4.61 10.45 0.00 0.00	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18 -170,133.39 -183,532.70 Ave Loan Size -169,693.01 -205,546.95 -236,078.89 -174,212.26 -164,659.92 0.00 0.00	40.84 56.32 55.03 Wgt Ave LVR % 53.31 70.84 62.65 55.03 Wgt Ave LVR % 45.13 65.23 62.00 60.72 62.50 0.00 0.00 0.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory Tasmania	10 93 103 Number 84 2 17 103 Number 52 26 8 5 12 0 0	9.71 90.29 100.00 Prop Number % 81.55 1.94 16.50 100.00 Geograph Number % 50.49 25.24 7.77 4.85 11.65 0.00 0.00	Current Balance -1,570,495.81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35 -2,892,267.63 -18,903,868.37 nical Distribution Current Balance -8,824,036.27 -5,344,220.60 -1,888,631.11 -871,061.32 -1,975,919.07 0.00 0.00 0.00	8.31 91.69 100.00 Dution Current Balance % 83.03 1.67 15.30 100.00 1 - by State Current Balance % 46.68 28.27 9.99 4.61 10.45 0.00 0.00 0.00	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18 -170,133.39 -183,532.70 Ave Loan Size -169,693.01 -205,546.95 -236,078.89 -174,212.26 -164,659.92 0.00 0.00 0.00	40.84 56.32 55.03 Wgt Ave LVR % 53.31 70.84 62.65 55.03 Wgt Ave LVR % 45.13 65.23 62.00 60.72 62.50 0.00 0.00 0.00 0.00 0.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	10 93 103 Number 84 2 17 103 Number 52 26 8 5 12 0 0	9.71 90.29 100.00 Prop Number % 81.55 1.94 16.50 100.00 Geograph Number % 50.49 25.24 7.77 4.85 11.65 0.00 0.00	Current Balance -1,570,495.81 -17,333,372.56 -18,903,868.37 erty Type Distrik Current Balance -15,695,970.39 -315,630.35 -2,892,267.63 -18,903,868.37 nical Distribution Current Balance -8,824,036.27 -5,344,220.60 -1,888,631.11 -871,061.32 -1,975,919.07 0.000 0.00	8.31 91.69 100.00 Dution Current Balance % 83.03 1.67 15.30 100.00 1 - by State Current Balance % 46.68 28.27 9.99 4.61 10.45 0.00 0.00	-157,049.58 -186,380.35 -183,532.70 Ave Loan Size -186,856.79 -157,815.18 -170,133.39 -183,532.70 Ave Loan Size -169,693.01 -205,546.95 -236,078.89 -174,212.26 -164,659.92 0.00 0.00	40.84 56.32 55.03 Wgt Ave LVR % 53.31 70.84 62.65 55.03 Wgt Ave LVR % 45.13 65.23 62.00 60.72 62.50 0.00 0.00 0.00

Transaction parties

Issuer

Perpetual Trustee Company Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Seller and Servicer

Bank of Western Australia Ltd Level 34, BankWest Tower 108 St Georges Terrace Perth WA 6000

Monthly Information Report

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

Co-Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000

Legal Advisers to Bank of Western Australia Ltd and Commonwealth Bank of Australia

Mallesons Stephen Jaques Level 61 Governor Phillip Tower 1 Farrer Place Sydney NSW 2000

Security Trustee

P.T. Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Trust Manager

Securitisation Advisory Services Pty Limited Ground Floor Tower 1 201 Sussex Street Sydney NSW 2000

Arranger and Joint Lead Managers

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000