Swan Trust Series 2011-1

March 31st 2015 - 30th April 2016

Monthly Information Report

Monthly Information Report: March 31st 2015 - 30th April 2016

Amounts denominated in currency of note class

Monthly Payment date:

19 May 2016

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	6,914,061.63	100,000,000.00	8,109,009.98	9,500,000.00
Principal Redemption	2,256,441.79	0.00	371,641.53	0.00
Balance after Payment	4,657,619.85	100,000,000.00	7,737,368.44	9,500,000.00
Bond Factor before Payment	0.01894263	1.00000000	0.31800039	1.00000000
Bond Factor after Payment	0.01276060	1.00000000	0.30342621	1.00000000
Interest Payment	18,980.52	0.00	30,592.07	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 Information Reporting Period - AUD								
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period		
Apr-16	124,523,072	-2,865,740	-611,751	849,407	0	0	121,894,988.29		

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	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	-405,540,764	-76,023,297	107,038,350	0	0	121,894,988.29		

Monthly Information Report: March 31st 2015 - 30th April 2016

Monthly Calculation Period:	31/03/2016	to 3	0/04/2016
Monthly Determination Date:	12/05/2016		
Monthly Payment Date:	19/05/2016	30 d	ays
Loan Portfolio Amounts	Apr-16		
Outstanding principal	124,523,072		
Scheduled Principal	442,597		
Prepayments	2,423,142		
Redraws	849,407		
Defaulted Loans	-		
Loans repurchased by the seller	611,751		
Total	121,894,988		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments	-		
Net cumulative realised losses	-		
Monthly Cash Flows			
Investor Revenues			
Finance Charge collections		484,851	
Interest Rate Swap receivable amount		-	
Any other non-Principal income		4,218	
Principal draws		-	
Liquidity Facility drawings		-	
Total Investor Revenues		489,068	
Total Investor Revenues Priority of Payments:			
Taxes **			-
Trustee Fees **			462
Servicing Fee **			31,728
Management Fee **			3,173
Custodian Fee **			-
Other Senior Expenses **			107
Interest Rate Swap payable amount **			44,859
Liquidity Facility fees and interest **			493
Repayment of Liquidity Facility drawings **			-
Class A1 Interest Amount **			18,981
Class A2 Interest Amount (allocation to swap)**			286,849
Redraw Notes Interest Amount			-
Class AB Interest Amount **			30,592
Reimbursing Principal draws			-
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			-
Excess Distributions to Income Unitholder			24,272
Total of Interest Amount Payments			489,068

Total of Interest Amount Payments
** Shortfall in these items can be met with Liquidity Facility drawings

Monthly Information Report: March 31st 2015 - 30th April 2016

Total Principal Priority of Payments	2,628,083
Class B Principal	-
Class AB Principal	371,642
Class A2 Principal	-
Class A1 Principal	2,256,442
Redraw Notes repayment	-
Pricipal Draw	<u>-</u>
<u> </u>	
Total Principal Collections Priority of Payments:	
Total Principal Collections	2,628,083
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	611,751
Unscheduled Principal repayments	1,573,735
Scheduled Principal repayments	442,597
Principal Collections	

Additional Information

Liquidity Facility (364 days)	
Available amount	2,000,000
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
	Class A1 - AUD
Outstanding Balance beginning of the period	6,914,062
Outstanding Balance end of the period	4,657,620
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Oberne off Analysis	
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	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	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
Outstanding Delegan beginning of the period	Class AB - AUD
Outstanding Balance beginning of the period	8,109,010
Outstanding Balance end of the period	7,737,368
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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

	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	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	

Number of Loans	2,091	
		758
Min (Interest Rate)	6.19%	3.95%
Max (Interest Rate)	8.64%	6.29%
Weighted Average (Interest Rate)	7.13%	5.03%
Weighted Average Seasoning (Months)	32.43	94.49
Weighted Average Maturity (Months)	326.96	264.3
Original Balance (AUD)	499,880,226	124,523,072
Outstanding Principal Balance (AUD)	499,880,226	121,894,988
Average Loan Size (AUD)	239.063	160,811
Maximum Loan Value (AUD)	980,232	730,000
Current Average Loan-to-Value	56.11%	35.53%
Current Weighted Average Loan-to-Value	61.14%	47.05%
Current Maximum Loan-to-Value	94.00%	93.00%
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Unremedied breach of representation or warranty by Seller	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
Insolvency Event occurs in relation to Seller	None	
Seller's long term credit rating downgraded below BBB by S&P or		
BBB by Fitch	AA-/AA-	
Collection Account (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)		
Long-Term Rating (S&P/Fitch)	AA-/AA-	
Liquidity Facility Provider (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	

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Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	1	0.13%	204,924.49	0.17%	2,818.54
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	1	0.13%	233,010.21	0.19%	8,295.55
151-180	0	0.00%	-	0.00%	-
>181	2	0.26%	507,373.07	0.42%	43,938.22
Grand Total	4	0.53%	945,307.77	0.78%	55,052.31

Default Statistics During Monthly Period

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
1	1	-	-	-	-	-	-

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
5	4	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Apr-16
	19.14%

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Interest Rate Distribution Report

		I	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	731	96.44	-116,086,765.66	95.24	-158,805.42	46.90
Fixed (Term Remaining)						
<= 1 Year	11	1.45	-2,755,433.55	2.26	-250,493.96	51.45
>1 Year <=2 Years	6	0.79	-618,176.22	0.51	-103,029.37	29.58
>2 Year <=3 Years	8	1.06	-1,776,035.55	1.46	-222,004.44	51.06
>3 Year <=4 Years	1	0.13	-377,554.67	0.31	-377,554.67	60.00
>4 Year <=5 Years	1	0.13	-281,022.64	0.23	-281,022.64	60.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	27	3.56	-5,808,222.63	4.76	-215,119.36	49.97
Grand Total	758	100.00	-121,894,988.29	100.00	-160,811.33	47.05
	750	100.00	-121,034,300.23	100.00	-100,011.55	47.05
			oan to Value P	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	219	28.89	-10,552,346.86	8.66	-48,184.23	13.49
> 20% <= 25%	51	6.73	-8,347,738.39	6.85	-163,681.14	22.79
> 25% <= 30%	60	7.92	-8,689,537.51	7.13	-144,825.63	28.03
> 30% <= 35%	40	5.28	-7,136,145.43	5.85	-178,403.64	33.16
> 35% <= 40%	63	8.31	-11,233,822.55	9.22	-178,314.64	38.23
> 40% <= 45%	52	6.86	-9,380,315.57	7.70	-180,390.68	43.18
> 45% <= 50%	51	6.73	-11,305,435.99	9.27	-221,675.22	48.18
> 50% <= 55%	50	6.60	-11,053,057.04	9.07	-221,061.14	53.19
> 55% <= 60%	32	4.22	-7,346,492.14	6.03	-229,577.88	58.19
> 60% <= 65%	48	6.33	-10,893,886.77	8.94	-226,955.97	63.09
> 65% <= 70%	44	5.80	-11,105,159.34	9.11	-252,389.98	67.90
> 70% <= 75%	46	6.07	-14,253,700.04	11.69	-309,863.04	72.65
> 75% <= 80%	1	0.13	-308,624.05	0.25	-308,624.05	77.00
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.13	-288,726.61	0.24	-288,726.61	93.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	758	100.00	-121,894,988.29	100.00	-160,811.33	47.05
lotal	730	100.00	-121,034,300.23	100.00	-100,011.55	47.05
			lanta ana lu avura	n Distribution		
			Nortgage Insure			
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	2	0.26	-501,725.96	0.41	-250,862.98	49.01
PMI POOL	741	97.76	-118,957,328.62	97.59	-160,536.21	46.79
WLENDER	15	1.98	-2,435,933.71	2.00	-162,395.58	59.36
WLENDER Total	15 758	1.98 100.00	-2,435,933.71 -121,894,988.29	2.00 100.00	-162,395.58 -160,811.33	59.36 47.05
		100.00	-121,894,988.29	100.00		
		100.00 L	-121,894,988.29 .oan Maturity D	100.00 istribution		
		100.00	-121,894,988.29 .oan Maturity D	100.00 istribution Current Balances %		
Total	758	100.00 L	-121,894,988.29 .oan Maturity D	100.00 istribution	-160,811.33	47.05
Total Loan Maturity (year)	758 Number 1 1	100.00 L Number %	-121,894,988.29 .oan Maturity D Current Balances	100.00 istribution Current Balances %	-160,811.33 Average Loan Size	47.05 Weighted Average LVR %
Total Loan Maturity (year) 2016	758 Number 1	100.00 L Number % 0.13	-121,894,988.29 -oan Maturity D Current Balances 76.70	100.00 istribution Current Balances % 0.00	-160,811.33 Average Loan Size 76.70	47.05 Weighted Average LVR % 30.00
Total Loan Maturity (year) 2016 2020	758 Number 1 1	100.00 L Number % 0.13 0.13	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57	100.00 istribution Current Balances % 0.00 0.01	-160,811.33 Average Loan Size 76.70 -7,276.57	47.05 Weighted Average LVR % 30.00 5.00
Total Loan Maturity (year) 2016 2020 2021	758 Number 1 1 2	100.00 L Number % 0.13 0.13 0.26	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61	100.00 istribution Current Balances % 0.00 0.01 0.22	-160,811.33 Average Loan Size 76.70 -7,276.57 -134,401.30	47.05 Weighted Average LVR % 30.00 5.00 28.38
Total Loan Maturity (year) 2016 2020 2021 2022	758 Number 1 2 8	100.00 L Number % 0.13 0.26 1.06	-121,894,988.29 .coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61 -277,258.93	100.00 istribution Current Balances % 0.00 0.21 0.23	-160,811.33 Average Loan Size 76.70 -7,276.57 -134,401.30 -34,657.37	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51
Total Loan Maturity (year) 2016 2020 2021 2022 2023	758 Number 1 2 8 4	100.00 Number % 0.13 0.13 0.26 1.06 0.53	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61 -277,7258.93 -275,154.54	100.00 istribution Current Balances % 0.00 0.01 0.22 0.23 0.23	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51
Total 2016 2020 2021 2022 2023 2024	758 Number 1 2 8 4 4	100.00 L Number % 0.13 0.26 1.06 0.53 0.53	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61 -277,258.93 -275,154.54 -240,323.82	100.00 istribution Current Balances % 0.00 0.01 0.22 0.23 0.23 0.20	-160,811.33 Average Loan Size 76.70 -7,276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2023 2024 2025	Number 1 2 8 4 4 17	100.00 L Number % 0.13 0.13 0.26 1.06 0.53 0.53 2.24	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61 -277,258.93 -275,154.54 -240,323.82 -1,040,374.04	100.00 istribution Current Balances % 0.00 0.22 0.23 0.23 0.20 0.85	-160,811.33 Average Loan Size 76.70 -7,276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026	758 Number 1 2 8 4 4 4 17 4	100.00 L Number % 0.13 0.13 0.26 1.06 0.53 0.53 2.24 0.53	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7.276.57 -268,802.61 -277,258.93 -275,154.54 -240,323.82 -1,040,374.04 -364,663.00	100.00 istribution Current Balances % 0.00 0.01 0.22 0.23 0.23 0.23 0.20 0.85 0.30	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,457.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2023 2024 2025 2026 2027	758 Number 1 2 8 4 4 17 4 5	100.00 Number % 0.13 0.26 1.06 0.53 0.53 0.53 0.63 0.65	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61 -277,7258.93 -275,154.54 -240,323.82 -1,040,374.04 -364,663.00 -210,467.03	100.00 istribution Current Balances % 0.00 0.01 0.22 0.23 0.23 0.20 0.85 0.30 0.37	-160,811.33 Average Loan Size 76.70 -7,276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2023 2024 2025 2026 2027 2028	758 Number 1 2 8 4 4 17 4 5 3	100.00 L Number % 0.13 0.13 0.26 1.06 0.53 0.53 2.24 0.53 0.66 0.40	-121,894,988.29 Coan Maturity D Current Balances 76,70 -7,276,57 -268,802,61 -277,258,93 -275,154,54 -240,323,82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06	100.00 istribution Current Balances % 0.00 0.22 0.23 0.20 0.85 0.30 0.71 0.22	-160,811.33 Average Loan Size 76.70 -7,276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093,41 -90,182.69	47.05 Weighted Average LVR % 30.00 28.38 31.51 22.51 35.26 44.38 20.36 12.12 35.88
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	758 Number 1 2 8 4 4 17 4 5 3 6	100.00 Number % 0.13 0.26 1.06 0.53 0.53 2.24 0.53 0.66 0.40 0.79	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7.276.57 -268,802.61 -277,258.93 -275,154.54 -240,323.82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -584,632.51 -584,632.51	100.00 istribution Current Balances % 0.00 0.22 0.23 0.23 0.20 0.85 0.30 0.17 0.22	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,7482.69 -97,438.75 -109,838.07	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031	758 Number 1 2 8 4 4 17 4 5 3 6 5 3 6 5 13	100.00 Number % 0.13 0.13 0.26 1.06 0.53 2.24 0.53 0.66 0.40 0.79 0.66 1.72	-121,894,988.29 Coan Maturity D Current Balances 76,70 -7,276,57 -268,802,61 -277,258,93 -275,154,54 -240,323,82 -1,040,374.04 -364,663.00 -210,467,03 -270,548,06 -584,632,51 -549,190.34 -1,336,009,77	100.00 istribution Current Balances % 0.00 0.22 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10	-160,811.33 Average Loan Size 76.70 -7,276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98	47.05 Weighted Average LVR % 30.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 45.74
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031	758 Number 1 2 8 4 4 17 4 5 3 6 5 3 6 5 13 6	100.00 Number % 0.13 0.26 1.06 0.53 0.53 2.24 0.53 0.66 0.40 0.79 0.66 1.72 0.79	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7.276.57 -268,802.61 -277,258.93 -275,154.54 -240,323.82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,36,009.77 -1,062,746.66	100.00 istribution Current Balances % 0.00 0.01 0.22 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.48 0.45 1.10 0.87	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44	47.05 Weighted Average LVR % 30.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 45.74 52.48
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2032 2031 2032 2033	758 Number 1 2 8 4 4 4 4 5 3 6 5 13 6 5 13 6 11	100.00 Number % 0.13 0.13 0.26 1.06 0.53 0.53 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7.276.57 -268,802.61 -277,258.93 -275,154.54 -240,323.82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,336,009.77 -1,062,746.66 -1,281,878.62	100.00 istribution Current Balances % 0.00 0.01 0.22 0.23 0.23 0.23 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.87 1.05	-160,811.33 Average Loan Size 76.70 -7,276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,534.42	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 45.74 52.48 35.33
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034	758 Number 1 2 8 4 4 4 17 4 5 3 6 5 5 13 6 5 13 6 11 27	100.00 Number % 0.13 0.13 0.26 1.06 0.53 2.24 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56	-121,894,988.29 Coan Maturity D Current Balances 76,70 -7,276,57 -268,802,61 -277,258,93 -275,154,54 -240,323,82 -1,040,374.04 -364,663.00 -210,467,03 -270,548,06 -584,632,51 -549,190,34 -1,336,009,77 -1,062,746,66 -1,281,878,62 -4,475,780,18	100.00 istribution Current Balances % 0.00 0.22 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.48 0.45 1.10 0.87 1.05 3.67	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,534.42 -165,769.64	47.05 Weighted Average LVR % 30.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 45.74 52.48 35.33 36.25
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	758 Number 1 2 8 4 4 17 4 5 3 6 5 5 3 6 5 13 6 11 27 34	100.00 Number % 0.13 0.26 1.06 0.53 0.53 0.24 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61 -277,258.93 -275,154.54 -240,323.82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,36,009.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00	100.00 istribution Current Balances % 0.00 0.02 0.23 0.23 0.23 0.20 0.85 0.30 0.77 0.22 0.48 0.48 0.45 1.10 0.87 1.53 3.67 4.19	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,5749.64 -156,789.64 -150,086.03	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.57 45.74 52.48 35.33 36.25 44.84
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036	758 Number 1 2 8 4 4 17 4 5 3 6 5 13 6 5 13 6 11 27 34 44	100.00 Number % 0.13 0.26 1.06 0.53 0.53 0.53 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7.276.57 -266,802.61 -277,258.93 -275,154.54 -240,323.82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,336,009.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00 -8,191,202.77	100.00 istribution Current Balances % 0.00 0.01 0.22 0.23 0.23 0.23 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.87 1.05 3.67 4.19 6.72	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,5769.64 -150,086.03 -186,163.70	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 45.74 52.48 35.33 36.25 44.84 44.84
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2036	758 Number 1 2 8 4 4 17 4 5 3 6 5 13 6 5 13 6 11 27 34 44 45	100.00 Number % 0.13 0.13 0.26 1.06 0.53 2.24 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94	-121,894,988.29 Coan Maturity D Current Balances 76,70 -7,276,57 -268,802,61 -277,258,93 -275,154,54 -240,323,82 -1,040,374,04 -364,663,00 -270,548,06 -584,632,51 -544,9190,34 -1,336,009,77 -1,062,746,66 -1,281,878,62 -4,475,780,18 -5,102,925,00 -8,191,202,77 -5,669,209,48	100.00 istribution Current Balances % 0.00 0.02 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.48 0.45 1.10 0.48 0.45 1.10 0.48 0.45 1.10 0.48 0.45 1.10 0.48 0.45 1.10 0.48 0.45 1.10 0.48 0.49 0	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,534.42 -165,769.64 -150,086.03 -186,163.70 -125,982.43	47.05 Weighted Average LVR % 30.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 45.74 45.248 35.33 36.25 44.84 44.02 41.46
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038	758 Number 1 2 8 4 4 4 17 4 5 3 6 5 5 3 6 5 5 13 6 5 5 13 6 11 27 34 44 44 5 76	100.00 Number % 0.13 0.26 1.06 0.53 0.53 0.24 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94 10.03	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61 -277,258.93 -275,154.54 -240,923,82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,36,009.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00 -8,191,202.77 -5,669,209.48 -11,688,647.29	100.00 istribution Current Balances % 0.00 0.02 0.23 0.23 0.20 0.85 0.30 0.77 0.22 0.48 0.30 0.48 0.48 0.45 1.10 0.87 1.55 3.67 4.19 6.72 4.65 9.59	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,5749.64 -165,769.64 -150,086.03 -186,163.70 -125,982.43 -153,797.99	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.23 43.24 43.24 43.24 41.46 47.01
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2039	758 Number 1 1 2 8 4 4 17 4 5 3 6 5 13 6 11 27 34 44 45 76 364	100.00 Number % 0.13 0.26 1.06 0.53 0.53 0.53 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7.276.57 -266,802.61 -277,258.93 -275,154.54 -240,323.82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,366,009.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00 -8,191,202.77 -5,669,209.48 -11,686,647.29 -60,428,941.37	100.00 istribution Current Balances % 0.00 0.01 0.22 0.23 0.23 0.23 0.23 0.23 0.23 0.23 0.23 0.23 0.30 0.47 0.48 0.45 1.10 0.85 3.67 4.19 6.72 4.65 9.59 49.58	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,57,69.64 -150,086.03 -186,163.70 -125,982.43 -155,779.99 -166,013.58	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 45.74 52.48 35.33 36.25 44.24 44.24 44.02 41.46 47.01 46.38
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2036 2037 2038 2039 2038 2039 2031 2032 2034 2035 2036 2037 2038 2039 2040	758 Number 1 2 8 4 4 17 4 5 3 6 5 13 6 5 13 6 5 13 6 11 27 34 44 45 76 364 57	100.00 Number % 0.13 0.13 0.26 1.06 0.53 2.24 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02 7.52	-121,894,988.29 Coan Maturity D Current Balances 76,70 -7,276,57 -268,802,61 -277,258,93 -275,154,54 -240,323,82 -1,040,374,04 -364,663,00 -270,548,06 -584,632,51 -544,910,34 -1,336,009,77 -1,062,746,66 -1,281,878,62 -4,475,780,18 -5,102,925,00 -8,191,202,77 -5,669,209,48 -11,688,647,29 -60,428,941,37 -14,166,035,55	100.00 istribution Current Balances % 0.00 0.02 0.23 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.48 0.45 1.10 0.87 1.05 3.67 4.19 6.72 4.65 9.59 49.58 11.62	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,534.42 -165,769.64 -150,086.03 -186,183.70 -125,982.43 -153,797.99 -166,013.58 -248,526.94	47.05 Weighted Average LVR % 30.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 45.74 45.74 45.248 35.33 36.25 44.84 44.02 41.46 47.01 46.38 59.67
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	758 Number 1 2 8 4 4 17 4 5 3 6 5 13 6 5 13 6 11 27 34 44 5 5 13 6 11 27 34 44 5 76 364 57 18	100.00 Number % 0.13 0.26 1.06 0.53 0.53 0.24 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02 7.52 2.37	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61 -277,258.93 -275,154.54 -240,923,82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,36,009.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00 -8,191,202.77 -5,666,209.48 -11,688,647.29 -60,428,941.37 -14,166,035.55 -3,713,155.65	100.00 istribution Current Balances % 0.00 0.02 0.23 0.23 0.20 0.85 0.30 0.77 0.22 0.48 0.30 0.48 0.48 0.45 1.10 0.87 1.05 3.67 4.19 6.72 4.65 9.59 49.58 11.62 3.00	-160,811.33 Average Loan Size 76.70 -7,26.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,5749.64 -150,086.03 -186,163.70 -125,982.43 -153,797.99 -166,013.58 -248,526.94 -206,286.43	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 45.74 52.48 35.33 36.25 44.84 44.02 41.46 47.01 46.38 59.67 56.58
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2035 2036 2037 2038 2039 2040 2041 2041	758 Number 1 2 8 4 4 17 4 5 3 6 5 3 3 6 5 13 6 5 13 6 11 27 34 44 45 76 364 57 18 1	100.00 Number % 0.13 0.26 1.06 0.53 0.23 0.24 0.53 0.66 0.40 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02 7.52 2.37 0.13	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7.276.57 -268,802.61 -277,258.93 -275,154.54 -240,323.82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,36,009.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00 -8,191,202.77 -5,669,209.48 -11,688,647.29 -60,428,941.37 -14,166,035.55 -3,713,155.67 -248,896.99	100.00 istribution Current Balances % 0.00 0.01 0.22 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.30 0.48 0.45 1.10 0.87 1.05 3.67 4.19 6.72 4.65 9.59 49.58 11.62 3.05 0.20	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,5374.42 -165,769.64 -150,086.03 -186,163.70 -125,982.43 -155,982.43 -155,787.99 -166,013.58 -248,526.94 -206,286.43 -248,896.99	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 45.74 52.48 35.33 36.25 44.57 45.248 35.33 36.25 44.84 44.02 41.46 47.01 46.38 59.67 56.58 33.00
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2042	758 Number 1 2 8 4 4 17 4 5 3 6 5 13 6 5 13 6 5 13 6 5 13 6 11 27 34 44 45 76 364 57 18 1 2 1 3 1 2 1 2 1 2 1 2 1 2 1 3 1 2 1 2 1 3 1 2 1 3 1 3 1 2 7 3 4 4 4 5 5 13 6 11 27 34 4 4 4 5 7 13 13 15 7 13 1 11 27 34 11 27 34 11 27 34 34 45 5 7 18 18 18 18 11 27 18 18 11 27 18 18 18 18 18 18 18 18 18 18	100.00 Number % 0.13 0.13 0.26 1.06 0.53 2.24 0.53 0.63 0.63 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02 7.52 2.37 0.13 0.26	-121,894,988.29 Coan Maturity D Current Balances 76,70 -7,276,57 -268,802,61 -277,258,93 -275,154,54 -240,323,82 -1,040,374,04 -364,663,00 -210,467,03 -270,548,06 -584,632,51 -544,910,34 -1,336,009,77 -1,062,746,66 -1,281,878,62 -4,475,780,18 -5,102,925,00 -8,191,202,777 -5,669,209,48 -11,688,647,29 -60,428,941,37 -14,166,035,55 -3,713,155,67 -248,896,99 -440,944,19	100.00 istribution Current Balances % 0.00 0.02 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.87 1.05 3.67 4.19 6.72 4.65 9.59 49.58 11.62 3.05 0.20 0.26	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -102,769.98 -177,124.44 -116,534.42 -165,769.64 -150,086.03 -186,163.70 -125,982.43 -153,797.99 -166,013.58 -248,526.94 -206,286.43 -248,896.99 -220,472.10	47.05 Weighted Average LVR % 30.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 44.23 39.58 45.74 45.74 45.248 35.33 36.25 44.84 44.02 41.46 47.01 46.38 59.67 56.58 33.00 59.33
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2035 2036 2037 2038 2039 2040 2041 2041	758 Number 1 2 8 4 4 17 4 5 3 6 5 3 3 6 5 13 6 5 13 6 11 27 34 44 45 76 364 57 18 1	100.00 Number % 0.13 0.26 1.06 0.53 0.23 0.24 0.53 0.66 0.40 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02 7.52 2.37 0.13	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7.276.57 -268,802.61 -277,258.93 -275,154.54 -240,323.82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,36,009.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00 -8,191,202.77 -5,669,209.48 -11,688,647.29 -60,428,941.37 -14,166,035.55 -3,713,155.67 -248,896.99	100.00 istribution Current Balances % 0.00 0.01 0.22 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.30 0.48 0.45 1.10 0.87 1.05 3.67 4.19 6.72 4.65 9.59 49.58 11.62 3.05 0.20	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,5374.42 -165,769.64 -150,086.03 -186,163.70 -125,982.43 -153,797.99 -166,013.58 -248,526.94 -206,286.43 -248,896.99	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 45.74 52.48 35.33 36.25 44.57 45.248 35.33 36.25 44.84 44.02 41.46 47.01 46.38 59.67 56.58 33.00
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2042	758 Number 1 2 8 4 4 17 4 5 3 6 5 13 6 5 13 6 5 13 6 5 13 6 11 27 34 44 45 76 364 57 18 1 2 1 3 1 2 1 2 1 2 1 2 1 2 1 3 1 2 1 2 1 3 1 2 1 3 1 3 1 2 7 3 4 4 4 5 5 13 6 11 27 34 4 4 4 5 7 13 13 15 7 13 1 11 27 34 11 27 34 11 27 34 34 45 5 7 18 18 18 18 11 27 18 18 11 27 18 18 18 18 18 18 18 18 18 18	100.00 Number % 0.13 0.13 0.26 1.06 0.53 2.24 0.53 0.63 0.63 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02 7.52 2.37 0.13 0.26	-121,894,988.29 Coan Maturity D Current Balances 76,70 -7,276,57 -268,802,61 -277,258,93 -275,154,54 -240,323,82 -1,040,374,04 -364,663,00 -210,467,03 -270,548,06 -584,632,51 -544,910,34 -1,336,009,77 -1,062,746,66 -1,281,878,62 -4,475,780,18 -5,102,925,00 -8,191,202,777 -5,669,209,48 -11,688,647,29 -60,428,941,37 -14,166,035,55 -3,713,155,67 -248,896,99 -440,944,19	100.00 istribution Current Balances % 0.00 0.02 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.87 1.05 3.67 4.19 6.72 4.65 9.59 49.58 11.62 3.05 0.20 0.26	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -102,769.98 -177,124.44 -116,534.42 -165,769.64 -150,086.03 -186,163.70 -125,982.43 -153,797.99 -166,013.58 -248,526.94 -206,286.43 -248,896.99 -220,472.10	47.05 Weighted Average LVR % 30.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 44.23 39.58 45.74 45.74 45.248 35.33 36.25 44.84 44.02 41.46 47.01 46.38 59.67 56.58 33.00 59.33
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2042	758 Number 1 2 8 4 4 17 4 5 3 6 5 13 6 5 13 6 5 13 6 5 13 6 11 27 34 44 45 76 364 57 18 1 2 1 3 1 2 1 2 1 2 1 2 1 2 1 3 1 2 1 2 1 3 1 2 1 3 1 3 1 2 7 3 4 4 4 5 5 13 6 11 27 34 4 4 4 5 7 13 13 15 7 13 1 11 27 34 11 27 34 11 27 34 34 45 5 7 18 18 18 18 11 27 18 18 11 27 18 18 18 18 18 18 18 18 18 18	100.00 Number % 0.13 0.26 1.06 0.53 0.53 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02 7.52 2.37 0.13 0.26 100.00	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7.276.57 -266,802.61 -277,258.93 -277,5154.54 -240,323.82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,366,099.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00 -8,191,202.77 -5,669,209.48 -11,686,647.29 -60,428,941.37 -14,166,035.55 -3,713,155.67 -248,896.99 -440,944.19 -121,894,988.29	100.00 istribution Current Balances % 0.00 0.01 0.22 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.87 1.05 3.67 4.19 6.72 4.65 9.59 49.58 11.62 3.05 0.20 0.30 0.21 0.22 0.23 0.23 0.23 0.23 0.23 0.23 0.23 0.23 0.23 0.23 0.23 0.23 0.23 0.25 0.23 0.25 0.30 0.45 1.10 0.85 1.10 0.20	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -102,769.98 -177,124.44 -116,534.42 -165,769.64 -150,086.03 -186,163.70 -125,982.43 -153,797.99 -166,013.58 -248,526.94 -206,286.43 -248,896.99 -220,472.10	47.05 Weighted Average LVR % 30.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 44.23 39.58 45.74 45.74 45.248 35.33 36.25 44.84 44.02 41.46 47.01 46.38 59.67 56.58 33.00 59.33
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2037 2038 2039 2040 2041 2042 2041 2042 2044 Total	758 Number 1 2 8 4 4 17 4 5 3 6 5 13 6 5 13 6 5 13 6 11 27 34 44 5 76 364 57 18 1 2 758	100.00 Number % 0.13 0.13 0.13 0.13 0.13 0.26 1.06 0.53 2.24 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02 7.52 2.37 0.13 0.26 100.00	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61 -277,258.93 -275,154.54 -240,923,82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,336,009.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00 -8,191,202.77 -5,669,209.48 -11,688,647.29 -60,428,941.37 -14,166,035.55 -3,713,155.67 -248,896.99 -440,944.19 -121,894,988.29	100.00 istribution Current Balances % 0.00 0.02 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.45 0	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,534.42 -165,769.64 -150,086.03 -186,163.70 -125,982.43 -153,797.99 -166,013.58 -248,526.94 -206,286.43 -248,896.99 -220,472.10 -160,811.33	47.05 Weighted Average LVR % 30.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 45.74 45.74 45.248 35.33 36.25 44.84 44.02 41.46 47.01 46.38 59.67 56.58 33.00 59.33 47.05
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total Loan Purpose	758 Number 1 2 8 4 4 17 4 5 3 6 5 13 6 11 27 34 44 45 76 364 57 18 1 2 758 Number	100.00 Number % 0.13 0.26 1.06 0.53 0.24 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02 7.52 2.37 0.13 0.26 100.00 L	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61 -277,258.93 -275,154.54 -240,923,82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,36,009.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00 -8,191,202.77 -5,669,209,48 -11,688,647.29 -60,428,941.37 -14,166,035.55 -3,713,155.67 -248,896.99 -440,944.19 -121,894,988.29 Current Balances	100.00 istribution Current Balances % 0.00 0.02 0.23 0.20 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.87 1.05 3.67 4.19 6.72 4.65 9.59 49.58 11.62 9.59 49.58 11.62 0.20 0.30 0.20 0.30 0.20 0.30 0.20 0.21 0.22 0.23 0.20 0.23 0.20 0.23 0.20 0.23 0.20 0.25 0.23 0.20 0.25 0.23 0.20 0.25 0.23 0.20 0.25 0.23 0.20 0.25 0.23 0.20 0.25 0.20 0.2	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -1165,759.64 -150,086.03 -186,163.70 -125,982.43 -153,797.99 -166,013.58 -248,8526.94 -206,286.43 -248,896.99 -220,472.10 -160,811.33	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 43.23 39.58 43.23 39.58 45.74 52.48 35.33 36.25 44.84 44.02 41.46 47.01 46.38 59.67 56.58 33.00 59.33 47.05
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total Loan Purpose Purchase	758 Number 1 2 8 4 4 17 4 5 3 6 5 13 6 11 27 34 44 45 76 364 57 18 1 2 758 Number	100.00 Number % 0.13 0.26 1.06 0.53 0.23 0.24 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02 7.52 2.37 0.13 0.26 100.00 L Number % 70.45	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7.276.57 -268,802.61 -277,258.93 -275,154.54 -240,323.82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,36,009.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00 -8,191,202.77 -5,669,209.48 -11,688,647.29 -60,428,941.37 -14,1660,3555 -3,713,155.67 -248,896.99 -440,944.19 -121,894,988.29 Current Balances -87,745,874.33	100.00 istribution Current Balances % 0.00 0.01 0.22 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.87 1.05 3.67 4.19 6.72 4.65 9.59 49.58 11.62 3.05 0.20 0.87 1.10 0.87 1.05 3.07 1.05 3.07 1.05 3.07 1.05 3.07 1.05 3.07 1.05 3.07 1.05 3.07 1.05 3.05 1.05 3.05 1.05	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,5749.44 -165,769.64 -150,086.03 -186,163.70 -125,982.43 -155,982.43 -248,526.94 -206,286.43 -248,896.99 -220,472.10 -160,811.33 Average Loan Size -164,318.12	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.23 39.58 43.23 30.52 44.84 44.02 41.46 47.01 46.38 59.67 56.58 33.00 59.33 47.05
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total Loan Purpose Purchase Refinance	758 Number 1 2 8 4 4 17 4 5 3 6 5 13 6 5 13 6 5 13 6 11 27 34 44 45 76 364 57 18 1 2 758 Number	100.00 Number % 0.13 0.13 0.13 0.13 0.26 1.06 0.53 2.24 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02 7.52 2.37 0.13 0.26 100.00 L Number % 70.45 29.29	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61 -277,258.93 -275,154.54 -240,323,82 -1,040,374.04 -364,663.00 -270,548.06 -584,632.51 -544,632.51 -544,632.51 -544,910.34 -1,366,009.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00 -8,191,202.77 -5,669,209.48 -11,688,647.29 -60,428,941.37 -14,166,035.55 -3,713,155.67 -248,896.99 -440,944.19 -121,894,988.29 Current Balances -87,745,874.33 -34,110,117.31	100.00 istribution Current Balances % 0.00 0.02 0.23 0.23 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.45 1.10 0.45 1.05 3.67 4.19 6.72 4.65 9.59 49.58 11.62 3.05 0.20 0.30 100.00 vistribution Current Balances % 71.98	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,534.42 -165,769.64 -150,086.03 -186,163.70 -122,592.43 -248,526.94 -206,286.43 -248,896.99 -220,472.10 -160,811.33 Average Loan Size -164,318.12 -153,649.18	47.05 Weighted Average LVR % 30.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 43.23 39.58 45.74 45.74 45.248 35.33 36.25 44.84 44.02 41.46 47.01 46.38 59.67 56.58 33.00 59.33 47.05
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total Loan Purpose Purchase Refinance Renovation	758 Number 1 2 8 4 4 17 4 5 3 6 5 13 6 5 13 6 13 6 11 27 34 44 45 76 364 57 18 1 2 758 Number 534 222 2	100.00 Number % 0.13 0.26 1.06 0.53 0.24 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02 7.52 2.37 0.13 0.26 100.00 L Number % 70.45 29.29 0.26	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61 -277,258.93 -275,154.54 -240,923,82 -1,040,374.04 -364,663.00 -210,467.03 -270,548.06 -584,632.51 -549,190.34 -1,336,009.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00 -8,191,202.77 -5,669,209.48 -11,688,647.29 -60,428,941.37 -14,166,035.55 -3,713,155.67 -248,896.99 -440,944.19 -121,894,988.29 Coan Purpose D Current Balances -87,745,874.33 -98,996,65 -99,90 -99,90 -90	100.00 istribution Current Balances % 0.00 0.02 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.87 1.05 3.67 4.19 6.72 4.65 9.59 49.58 11.62 3.05 0.20 0.30 0.20 0.55 1.105 3.67 4.19 6.72 4.65 9.59 49.58 11.62 3.05 0.20 0.30 0.20 0.55 0.21 0.22 0.48 0.48 0.45 1.105 3.67 4.19 6.72 4.65 9.59 49.58 1.105 3.05 0.20 0.30 0.20 0.55 0.21 0.22 0.48 0.48 0.45 1.105 3.67 4.19 6.72 4.65 9.59 49.58 11.62 3.05 0.20 0.36 0.20 0.30 0.20 0.55 0.21 0.22 0.48 0.48 0.45 1.55 0.	-160,811.33 Average Loan Size 76.70 -7,276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,5749.64 -150,086.03 -186,163.70 -125,982.43 -25,982.43 -248,526.94 -206,286.43 -248,526.94 -206,286.43 -248,896.99 -220,472.10 -160,811.33 Average Loan Size -164,318.12 -153,649.18 -19,498.33	47.05 Weighted Average LVR % 30.00 5.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 43.23 39.58 45.74 45.74 45.248 35.33 36.25 44.84 44.02 41.46 47.01 46.38 59.67 56.58 33.00 59.33 47.05 Weighted Average LVR % 48.53 43.21 59.32
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total Loan Purpose Purchase Refinance	758 Number 1 2 8 4 4 17 4 5 3 6 5 13 6 5 13 6 5 13 6 11 27 34 44 45 76 364 57 18 1 2 758 Number	100.00 Number % 0.13 0.13 0.13 0.13 0.26 1.06 0.53 2.24 0.53 0.66 0.40 0.79 0.66 1.72 0.79 1.45 3.56 4.49 5.80 5.94 10.03 48.02 7.52 2.37 0.13 0.26 100.00 L Number % 70.45 29.29	-121,894,988.29 Coan Maturity D Current Balances 76.70 -7,276.57 -268,802.61 -277,258.93 -275,154.54 -240,323,82 -1,040,374.04 -364,663.00 -270,548.06 -584,632.51 -544,632.51 -544,632.51 -544,910.34 -1,366,009.77 -1,062,746.66 -1,281,878.62 -4,475,780.18 -5,102,925.00 -8,191,202.77 -5,669,209.48 -11,688,647.29 -60,428,941.37 -14,166,035.55 -3,713,155.67 -248,896.99 -440,944.19 -121,894,988.29 Current Balances -87,745,874.33 -34,110,117.31	100.00 istribution Current Balances % 0.00 0.02 0.23 0.23 0.23 0.23 0.20 0.85 0.30 0.17 0.22 0.48 0.45 1.10 0.48 0.45 1.10 0.48 0.45 1.10 0.48 0.45 0.55 0.20 0.45 0.55 0.20 0.45 0.55 0.20 0.45 0.55 0.20 0.45 0.55 0.20 0.36 10000 0.55 0.20 0.36 10000 0.55 0.20 0.36 10000 0.36 0.3	-160,811.33 Average Loan Size 76.70 -7.276.57 -134,401.30 -34,657.37 -68,788.63 -60,080.96 -61,198.47 -91,165.75 -42,093.41 -90,182.69 -97,438.75 -109,838.07 -102,769.98 -177,124.44 -116,534.42 -165,769.64 -150,086.03 -186,163.70 -122,592.43 -248,526.94 -206,286.43 -248,896.99 -220,472.10 -160,811.33 Average Loan Size -164,318.12 -153,649.18	47.05 Weighted Average LVR % 30.00 28.38 31.51 23.51 35.26 44.38 20.36 12.12 35.88 43.23 39.58 43.23 39.58 45.74 45.74 45.2.48 35.33 36.25 44.84 44.02 41.46 47.01 46.38 59.67 56.58 33.00 59.33 47.05

			Loon Cocconing	Distribution		
Leen Coocering Distribution	Number		Loan Seasoning		Avenue I een Cine	
Loan Seasoning Distribution <= 3 Months	Number 0	Number % 0.00	O.00	Current Balances %	Average Loan Size	Weighted Average LVR % 0.00
> 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	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	7	0.92	-1,493,216.83	1.23	-213,316.69	58.75
> 60 Months	751	99.08	-120,401,771.46	98.77	-160,321.93	46.90
Total	758	100.00	-121,894,988.29	100.00	-160,811.33	47.05
		l	Loan Size Distri	bution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	167	22.03	-2,328,087.45	1.91	-13,940.64	11.07
>50,000 <= 100,000	109	14.38	-8,442,213.86	6.93	-77,451.50	26.95
>100,000 <= 150,000	99	13.06	-12,315,801.32	10.10	-124,402.03	38.59
>150,000 <= 200,000	125	16.49	-22,157,149.36	18.18	-177,257.19	44.29
>200,000 <= 250,000	108 62	14.25 8.18	-24,241,945.90	19.89 13.76	-224,462.46 -270.498.23	50.50 51.62
>250,000 <= 300,000 >300,000 <= 350,000	62 34	4.49	-16,770,890.11 -10,958,497.81	8.99	-270,498.23 -322,308.76	51.62
>350,000 <= 350,000	19	2.51	-7,135,556.03	5.85	-375,555.58	54.37
>400,000 <= 450,000	13	1.85	-6,048,661.46	4.96	-432,047.25	47.81
>450,000 <= 500,000	8	1.06	-3,763,033.42	3.09	-470,379.18	42.73
>500,000 <= 550,000	5	0.66	-2,591,491.88	2.13	-518,298.38	61.95
>550,000	8	1.06	-5,141,659.69	4.22	-642,707.46	65.67
Total	758	100.00	-121,894,988.29	100.00	-160,811.33	47.05
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	639	84.30	-99,864,873.16	81.93	-156,283.06	48.54
Investment	119	15.70	-22,030,115.13	18.07	-185,127.02	40.29
Total	758	100.00	-121,894,988.29	100.00	-160,811.33	47.05
			Property Type D	istribution		
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	583	76.91	-97,540,327.59	80.02	-167,307.59	46.05
Duplex	5	0.66	-1,074,899.12	0.88	-214,979.82	59.58
Unit	142	18.73	-19,074,722.30	15.65	-134,329.03	50.90
Semi Detached	25	3.30	-3,842,226.67	3.15	-153,689.07	49.21
Vacantland	3	0.40	-362,812.61	0.30	-120,937.54	52.55
Total	758	100.00	-121,894,988.29	100.00	-160,811.33	47.05
			Geographical Di	stribution - by Sta	ate	
State	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
WA	338	44.59	-53,309,584.53	43.73	-157,720.66	43.29
NSW	177	23.35	-30,746,769.58	25.22	-173,710.56	50.49
Victoria	134	17.68	-20,483,583.87	16.80	-152,862.57	48.69
Queensland	65	8.58	-11,591,879.76	9.51	-178,336.61	52.27
South Australia	32	4.22	-4,486,576.78	3.68	-140,205.52	49.46
ACT	7 4	0.92 0.53	-965,165.18 -299,489.28	0.79 0.25	-137,880.74 -74,872.32	34.82 52.39
Tasmania						
Northern Territory Total	1 758	0.33 0.13 100.00	-299,409.20 -11,939.31 -121,894,988.29	0.23 0.01 100.00	-11,939.31 -160,811.33	2.00 47.05

Article 122a of CRD4 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 CRD4 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; and and 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	39,245,715.47	8,258,632.68

Loan Portfolio Amounts	Apr-16
Outstanding principal	9,018,284.02
Net Repayments	759,651.34
Total	8,258,632.68

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Apr-16
Number of Loans	180	59
Min (Interest Rate)	6.19%	4.22%
Max (Interest Rate)	8.59%	5.97%
Weighted Average (Interest Rate)	7.16%	5.04%
Weighted Average Seasoning (Months)	47.11	102.40
Weighted Average Maturity (Months)	318.81	271.54
Original Balance (AUD)	39,245,715	9,018,284
Outstanding Principal Balance (AUD)	39,245,715	8,258,633
Average Loan Size (AUD)	218,032	139,977
Maximum Loan Value (AUD)	824,414	396,272
Current Average Loan-to-Value	55.22%	34.37%
Current Weighted Average Loan-to-Value	61.59%	50.03%
Current Maximum Loan-to-Value	94.00%	88.00%

Monthly Information Report: March 31st 2015 - 30th April 2016

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	0	0.00%	-	0.00%	-
61-90	1	1.69%	366,855.36	4.44%	8,468.02
91-120	0	0.00%	-	0.00%	-
121-150	1	1.69%	215,286.70	-2.61%	7,076.40
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	2	3.39%	582,142.06	1.84%	15,544.42

Default Statistics During Monthly Period

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
-	-	-	-	-	-	-	-

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-16
	65.21%

Monthly Information Report: March 31st 2015 - 30th April 2016

		1	nterest Rate Dis	stribution Report		
	Number	- Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	59	100.00	-8,258,632.68	100.00	-139,976.83	50.03
Fixed (Term Remaining)		100100	0,200,002.00		100,010,00	00100
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00
>1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00
>2 Year <=3 Years	0	0.00	0.00	0.00	0.00	0.00
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=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	0	0.00	0.00	0.00	0.00	0.00
Grand Total	59	100.00	-8,258,632.68	100.00	-139,976.83	50.03
				atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	21	35.59	-998,746.99	12.09	-47,559.38	11.76
> 20% <= 25%	6 4	10.17	-660,179.97	7.99	-110,029.99	24.01
> 25% <= 30% > 30% <= 35%	4	6.78 6.78	-774,632.40	9.38 4.25	-193,658.10 -87,725.24	27.29 32.78
> 35% <= 40%	2	3.39	-350,900.94 -499,455.56	4.25	-249,727.78	32.78
> 40% <= 45%	1	1.69	-227,078.41	2.75	-227,078.41	45.00
> 45% <= 50%	1	1.69	-113,851.83	1.38	-113,851.83	46.00
> 50% <= 55%	5	8.47	-855,710.32	10.36	-171,142.06	52.68
> 55% <= 60%	2	3.39	-331,879.90	4.02	-165,939.95	59.65
> 60% <= 65%	3	5.08	-543,359.84	6.58	-181,119.95	64.35
> 65% <= 70%	2	3.39	-555,910.26	6.73	-277,955.13	69.00
> 70% <= 75%	5	8.47	-1,450,784.23	17.57	-290,156.85	72.53
> 75% <= 80%	1	1.69	-350,383.84	4.24	-350,383.84	78.00
> 80% <= 85%	1	1.69	-166,933.18	2.02	-166,933.18	83.00
> 85% <= 90%	1	1.69	-378,825.01	4.59	-378,825.01	88.00
> 90% <= 95% > 95% <= 100%	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	59	100.00	-8,258,632.68	100.00	-139,976.83	50.03
			Mortgage Insure	or Distribution		
Mantuana luarra	Normalian				A	
Mortgage Insurer MGICA	Number 9	Number % 15.25	-2,007,440.70	Current Balances % 24.31	Average Loan Size -223,048.97	Weighted Average LVR % 74.38
NONE	43	72.88	-5,569,485.63	67.44	-129,522.92	41.22
PMI	2	3.39	-119,042.11	1.44	-59,521.06	18.79
WLENDER	5	8.47	-562,664.24	6.81	-112,532.85	57.02
Total	59	100.00	-8,258,632.68	100.00	-139,976.83	50.03
			_oan Maturity D	istribution		
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	1.69	-50,361.08	0.61	-50,361.08	8.00
2026	1	1.69	123.32	0.00	123.32	0.00
2029	1	1.69	-19,744.57	0.24	-19,744.57	4.00
2031	1	1.69	-115.05	0.00	-115.05	0.00
2032	2	3.39	-19,620.40	0.24	-9,810.20	2.51
2033	1	1.69	-114,896.24	1.39	-114,896.24	29.00
2034	3	5.08	-339,656.39	4.11	-113,218.80	22.62
2035	5	8.47	-553,928.11	6.71	-110,785.62	55.54
2036	4	6.78	-503,614.35	6.10	-125,903.59	39.08
2037 2038	9 4	15.25 6.78	-1,095,970.93	13.27	-121,774.55	41.45
2038 2039	4 13	6.78 22.03	-551,768.91 -2,253,763.52	6.68 27.29	-137,942.23 -173,366.42	24.84 48.46
2039	7	11.86	-1,413,465.17	17.12	-201,923.60	62.91
2040	7	11.86	-1,341,851.28	16.25	-191,693.04	70.01
Total	59	100.00	-8,258,632.68	100.00	-139,976.83	50.03
			,,			

		1	Loan Purpose D	istribution		
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	49	83.05	-7,519,594.40	91.05	-153,461.11	52.46
Refinance	10	16.95	-739,038.28	8.95	-73,903.83	25.31
Total	59	100.00	-8,258,632.68	100.00	-139,976.83	50.03
		1	Loan Seasoning	Distribution		
Loan Seasoning	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 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	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months > 48 Months <= 60 Months	0 7	0.00 11.86	0.00 -1,341,851.28	0.00 16.25	0.00 -191,693.04	0.00 70.01
> 48 Months <= 60 Months	52	88.14	-6,916,781.40	83.75	-133,015.03	46.16
Total	59	100.00	-8,258,632.68	100.00	-139,976.83	50.03
		100.00	0,200,002.00	100.00	100,010.00	00.00
		I	Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	15	25.42	-257,866.21	3.12	-17,191.08	17.51
>50,000 <= 100,000	12	20.34	-912,024.82	11.04	-76,002.07	24.88
>100,000 <= 150,000	7	11.86	-879,723.86	10.65	-125,674.84	38.50
>150,000 <= 200,000	7	11.86	-1,202,230.63	14.56	-171,747.23	40.19
>200,000 <= 250,000 >250,000 <= 300,000	8 4	13.56 6.78	-1,713,639.42 -1,134,293.77	20.75 13.73	-214,204.93 -283,573.44	50.64 62.27
>300,000 <= 350,000	4	3.39	-666,517.52	8.07	-333,258.76	49.45
>350,000 <= 350,000	4	6.78	-1,492,336.45	18.07	-373,084.11	76.02
>400,000 <= 450,000	0	0.00	0.00	0.00	0.00	0.00
>450,000 <= 500,000	Ő	0.00	0.00	0.00	0.00	0.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	0	0.00	0.00	0.00	0.00	0.00
Total	59	100.00	-8,258,632.68	100.00	-139,976.83	50.03
		(Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	54	91.53	-7,507,423.44	90.90	-139,026.36	50.92
Investment	5	8.47	-751,209.24	9.10	-150,241.85	41.18
Total	59	100.00	-8,258,632.68	100.00	-139,976.83	50.03
Property Type	Number	Number %	Property Type D	Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	48	81.36	-6.432.384.72	77.89	-134.008.01	46.04
Duplex	-0	0.00	0.00	0.00	0.00	0.00
Unit	10	16.95	-1,740,600.11	21.08	-174,060.01	65.52
Semi Detached	1	1.69	-85,647.85	1.04	-85,647.85	35.00
Total	59	100.00	-8,258,632.68	100.00	-139,976.83	50.03
			Geographical Di	stribution - by Sta	ate	
State	Number	Number %	• •	Current Balances %	Average Loan Size	Weighted Average LVR %
WA	35	59.32	-4,149,659.68	50.25	-118,561.71	40.36
NSW	11	18.64	-1,501,145.29	18.18	-136,467.75	59.57
Queensland	6	10.17	-1,420,971.62	17.21	-236,828.60	61.20
Victoria	6	10.17	-1,115,462.22	13.51	-185,910.37	60.08
South Australia	1	1.69	-71,393.87	0.86	-71,393.87	32.00
Tasmania ACT	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
Total	59	100.00	-8,258,632.68	100.00	-139.976.83	50.03
		100.00	3,200,002.00	100.00		00.00

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