# Swan Trust Series 2011-1

Jul 31st 2014 - Aug 30th 2014

**Monthly Information Report** 

### Monthly Information Report: Jul 31st 2014 - Aug 30th 2014

Amounts denominated in currency of note class

Monthly Payment date:

19 September 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	81,286,974.07	100,000,000.00	20,358,412.32	9,500,000.00
Principal Redemption	4,339,485.53	0.00	714,723.98	0.00
Balance after Payment	76,947,488.54	100,000,000.00	19,643,688.34	9,500,000.00
Bond Factor before Payment	0.22270404	1.0000000	0.79836911	1.0000000
Bond Factor after Payment	0.21081504	1.0000000	0.77034072	1.0000000
Interest Payment	267,751.05	0.00	88,671.93	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		
Aug-14	211,145,386	-5,346,560	-1,806,829	2,099,179	0	0	206,091,176.88		

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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	-304,749,404	-64,631,694	79,051,577	0	0	206,091,176.88		

### Monthly Information Report: Jul 31st 2014 - Aug 30th 2014

Monthly Calculation Period:	31/07/2014	to 30	0/08/2014
Monthly Determination Date:	12/09/2014		
Monthly Payment Date:	19/09/2014	31 da	ays
Loan Portfolio Amounts	Aug-14		
Dutstanding principal	211,145,386		
Scheduled Principal	835,150		
Prepayments	4,511,409.43		
Redraws	2,099,179		
Defaulted Loans	_,		
Loans repurchased by the seller	1,806,829		
Total	206,091,177		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments	-		
Nongage insurance payments Net cumulative realised losses			
101 041141417E 15811354 103353	-		
Monthly Cash Flows			
Investor Revenues			
Finance Charge collections		900,153	
Interest Rate Swap receivable amount		-	
Any other non-Principal income		8,159	
Principal draws		-	
Liquidity Facility drawings		-	
Total Investor Revenues		908,312	
Total Investor Revenues Priority of Payments:			
Taxes **			
Trustee Fees **			74
Servicing Fee **			53,79
Management Fee **			5,38
Custodian Fee **			-
Other Senior Expenses **			16
Interest Rate Swap payable amount **			35.90
Liquidity Facility fees and interest **			95
Repayment of Liquidity Facility drawings **			-
Class A1 Interest Amount **			267,75
Class A2 Interest Amount (allocation to swap)**			345,0
Redraw Notes Interest Amount			
Class AB Interest Amount **			88.6
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			- 56,37
			908,312

\*\* Shortfall in these items can be met with Liquidity Facility drawings

### Monthly Information Report: Jul 31st 2014 - Aug 30th 2014

Total Principal Priority of Payments	5,054,210
Class B Principal	-
Class AB Principal	714,724
Class A2 Principal	-
Class A1 Principal	4,339,486
Redraw Notes repayment	-
Pricipal Draw	-
Total Principal Collections Priority of Payments:	
Total Principal Collections	5,054,210
	-
Reimbursement of Principal draws from Investor Revenues Any other Principal income	-
Repurchases of (Principal)	1,806,829
Unscheduled Principal repayments	2,412,230
Scheduled Principal repayments	835,150
Principal Collections	

### Additional Information

Liquidity Facility (364 days)	
Available amount	3,000,000
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	81,286,974
Outstanding Balance end of the period	76,947,489
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge off Analyzia	Class A1 - AUD
Charge-off Analysis Previous Balance	Class AT - AUD
	-
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	-
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Outstanding Balance beginning of the period	Class AB - AUD 20,358,412
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Outstanding Balance end of the period	19,643,688 1-M BBSW+2,5%
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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	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 August 2014
Number of Loans	0.004	4.440
	2,091	1,119 4.699
Min (Interest Rate)	6.19% 8.64%	4.69%
Max (Interest Rate)		5.389
Weighted Average (Interest Rate)	7.13%	
Weighted Average Seasoning (Months)	32.43	74.2
Weighted Average Maturity (Months)	326.96	284.2
Original Balance (AUD)	499,880,226	211,145,386
Outstanding Principal Balance (AUD)	499,880,226	206,091,177
Average Loan Size (AUD)	239,063	184,174
Maximum Loan Value (AUD)	980,232	787,957
Current Average Loan-to-Value	56.11%	40.62%
Current Weighted Average Loan-to-Value	61.14%	50.66%
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	None	
BBB by Fitch	AA-/AA-	
BBB by Filen	AA-7AA-	
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+	
Rating Requirement (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	0.09%	212,353.94	0.10%	3,066.09
61-90	0	0.00%	-	0.00%	-
91-120	2	0.18%	476,624.41	0.23%	13,355.62
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	1	0.09%	68,340.37	0.03%	3,825.19
Grand Total	4	0.36%	757,318.72	0.37%	20,246.90

### **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
0	0	-	-	-	-	-	-

### **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
2	2	-	-	-	-	-	-

### **CPR Statistics**

Annualised Prepayments (CPR)	Aug-14
	21.51%

### Monthly Information Report: Jul 31st 2014 - Aug 30th 2014

	Number	Interest Number %	Rate Distributio	on Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	1,074	95.98	-195,630,432.96	94.92	-182,151.24	50.78
Fixed (Term Remaining)						
<= 1 Year	10	0.89	-3,133,712.96	1.52	-313,371.30	48.17
> 1 Year <= 2 Years	28	2.50	-6,433,957.76	3.12	-229,784.21	48.35
> 2 Years <= 3 Years	4	0.36	-654,409.44	0.32	-163,602.36	59.98
> 3 Years <= 4 Years	3	0.27	-238,663.76	0.12	-79,554.59	25.37
> 4 Years <= 5 Years	0	0.00	0.00	0.00	0.00	0.00
> 5 Years Total Fixed	0 <b>45</b>	0.00 <b>4.02</b>	0.00 <b>-10,460,743.92</b>	0.00 <b>5.08</b>	0.00 <b>-232,461</b>	0.00 <b>48.50</b>
Grand Total	1,119	100.00	-206,091,176.88	100.00	-184,174.42	50.66
		Loan to	Value Ratio Dis	stribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	260	23.24	-14,590,537.41	7.08	-56,117.45	13.92
> 20% <= 25%	49	4.38	-7,794,689.63	3.78	-159,075.30	23.06
> 25% <= 30%	71	6.34	-12,849,503.74	6.23	-180,978.93	28.06
> 30% <= 35%	73	6.52	-12,918,580.85	6.27	-176,966.86	33.34
> 35% <= 40%	60	5.36	-10,668,201.30	5.18	-177,803.36	38.13
> 40% <= 45%	82	7.33	-15,438,714.43	7.49	-188,277.01	43.45
> 45% <= 50%	96	8.58	-19,782,426.45	9.60	-206,066.94	47.94
> 50% <= 55%	100	8.94	-23,484,805.09	11.40	-234,848.05	52.79
> 55% <= 60%	69	6.17	-17,419,042.46	8.45	-252,449.89	57.89
> 60% <= 65%	64	5.72	-15,649,670.78	7.59	-244,526.11	62.95
> 65% <= 70%	70	6.26	-18,091,433.10	8.78	-258,449.04	68.11
> 70% <= 75%	95	8.49	-27,861,107.53	13.52	-293,274.82	72.83
> 75% <= 80%	24	2.14	-7,947,644.57	3.86	-331,151.86	76.64
> 80% <= 85%	4	0.36	-992,943.10	0.48	-248,235.78	83.50
> 85% <= 90%	1	0.09	-313,825.32	0.15	-313,825.32	87.00
> 90% <= 95%	1	0.09	-288,051.12	0.13	-288,051.12	93.00
> 95% <= 100%	0	0.00	-200,031.12	0.14	-200,051.12	0.00
Total						
lotal	1,119	100.00 Morta	-206,091,176.88 age Insurer Dist	100.00	-184,174.42	50.66
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
					-	
NONE	2	0.18	-468,554.87	0.23	-234,277.44	20.13
NONE PMI	2 5	0.18 0.45	-468,554.87 -1,353,035.14	0.23 0.66	-234,277.44 -270,607.03	20.13 67.64
NONE PMI PMI POOL	2 5 1,087	0.18 0.45 97.14	-468,554.87 -1,353,035.14 -199,517,288.50	0.23 0.66 96.81	-234,277.44 -270,607.03 -183,548.56	20.13 67.64 50.28
NONE PMI PMI POOL WLENDER	2 5 1,087 25	0.18 0.45 97.14 2.23	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37	0.23 0.66 96.81 2.31	-234,277.44 -270,607.03 -183,548.56 -190,091.93	20.13 67.64 50.28 64.63
NONE PMI PMI POOL	2 5 1,087	0.18 0.45 97.14 2.23 <b>100.00</b>	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 <b>-206,091,176.88</b>	0.23 0.66 96.81 2.31 <b>100.00</b>	-234,277.44 -270,607.03 -183,548.56	20.13 67.64 50.28
NONE PMI PMI POOL WLENDER	2 5 1,087 25	0.18 0.45 97.14 2.23 <b>100.00</b>	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88	0.23 0.66 96.81 2.31 <b>100.00</b>	-234,277.44 -270,607.03 -183,548.56 -190,091.93	20.13 67.64 50.28 64.63
NONE PMI PMI POOL WLENDER Total	2 5 1,087 25 <b>1,119</b>	0.18 0.45 97.14 2.23 100.00 Loar	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88	0.23 0.66 96.81 2.31 100.00 bution	-234,277.44 -270,607.03 -183,548.56 -190,091.93 <b>-184,174.42</b>	20.13 67.64 50.28 64.63 <b>50.66</b>
NONE PMI PMI POOL WLENDER Total Loan Maturity (year)	2 5 1,087 25 1,119 Number	0.18 0.45 97.14 2.23 100.00 Loar Number %	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00	0.23 0.66 96.81 2.31 100.00 bution Current Balances % 0.00	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00
NONE PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015	2 5 1,087 25 1,119 Number 4	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27	0.23 0.66 96.81 2.31 <b>100.00</b> bution Current Balances % 0.00 0.00	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00
NONE PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2019	2 5 1,087 25 <b>1,119</b> Number 4 1 1	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distrii Current Balances 0.00 -6,745.27 -7,618.65	0.23 0.66 96.81 2.31 100.00 bution Current Balances % 0.00 0.00	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00
NONE PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2019 2020	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63	0.23 0.66 96.81 2.31 <b>100.00</b> bution Current Balances % 0.00 0.00 0.00	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00
NONE PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2019 2020 2021	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 3	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440,63 -379,600.11	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.01	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440,63 -126,533.37	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71
NONE PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2019 2020 2021	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 3 8	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68
NONE PMI POOL WLENDER Total 2014 2015 2019 2020 2020 2021 2022 2023	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 3 8 5	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.27 0.71 0.45	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 42.00 25.00 6.00 33.71 39.68 24.96
NONE PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2022 2022 2023 2024	2 5 1,087 25 <b>1,119</b> Number 4 1 1 3 8 5 7	0.18 0.45 97.14 2.23 <b>100.00</b> <b>LOAR</b> Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,93.82 -455,762.09 -566,483.05	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -9,1152.42 -80,926.15	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 6.00 33.71 39.68 24.96 37.71
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2022 2021 2022 2023 2024 2025	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 3 8 5 7 7 19	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.00 0.01 8 0.20 0.22 0.27 0.72	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2020 2021 2022 2023 2024 2025 2026	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 3 8 5 7 7 9 5	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.27 0.71 0.45 0.63 1.70 0.45	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distrii Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89	0.23 0.66 96.81 2.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99
NONE PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2022 2022 2022 2024 2022 2024 2025 2026 2027	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 3 8 5 7 19 5 7	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2022 2023 2023 2024 2025 2026 2027 2028	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 3 8 5 7 7 19 5 7 6	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93 -113,762.37	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2020 2021 2022 2023 2024 2022 2023 2024 2025 2026 2027 2028 2029	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 1 3 8 5 7 7 19 5 7 6 10	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distrii Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20	0.23 0.66 96.81 2.31 <b>100.00</b> bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93 -113,762.37 -112,578.07	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61 45.21
NONE PMI POOL WLENDER Total 2014 2014 2015 2020 2021 2020 2022 2022 2022 2023 2024 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2020	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 3 8 5 7 7 19 5 7 6 10 9 9	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.27 0.71 0.45 0.63 1.70 0.45 0.63 0.45 0.63 0.45	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,125,780.74	0.23 0.66 96.81 2.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93 -113,762.37 -112,578.07	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61 45.21 44.47
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2022 2022 2022 2023 2024 2025 2024 2025 2026 2026 2026 2026 2027 2028 2029 2030	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 3 8 5 7 7 19 5 7 6 10 9 20	0.18 0.45 97.14 2.23 100.00 LOar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.27 0.71 0.45 0.63 1.70 0.45 0.63 1.70	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,93.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,213,110.38 -2,706,239.77	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93 -113,762.37 -112,578.07 -134,790.04 -135,311.99	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61 45.21 44.47 46.12
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2022 2023 2024 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 1 3 8 5 7 7 6 10 9 5 9 9 9	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distrii Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,213,110.38 -2,706,239.77 -1,208,072.35	0.23 0.66 96.81 2.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93 -113,762.37 -112,578.07 -134,790.04 -134,5311.99 -134,230.26	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61 45.21 44.47 46.12 52.45
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2022 2022 2023 2024 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 3 8 5 7 7 19 5 7 6 0 9 9 20 9 9 77	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.27 0.71 0.45 0.63 1.70 0.45 0.63 1.70 0.45 0.64 0.64 0.64 0.64 0.64 0.64 0.65 0.64 0.65 0.64 0.65 0.65 0.65 0.65 0.65 0.65 0.65 0.65	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,213,110.38 -2,706,239.77 -1,208,072.35 -2,297,253.17	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93 -113,762.37 -112,578.07 -134,790.04 -135,311.99 -134,230.26 -135,132.54	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61 45.21 44.47 46.12 52.45 41.27
NONE PMI PMI POOL WLENDER Total 2014 2014 2015 2019 2020 2021 2022 2022 2022 2022 2024 2022 2024 2025 2026 2027 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2033	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 3 8 5 7 19 5 7 6 10 9 9 20 9 7 140	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,933.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,213,110.38 -2,706,239.77 -1,208,072.35 -2,297,253.17 -7,589,893.38	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93 -113,762.37 -112,578.07 -134,780.04 -135,311.99 -134,230.26 -135,132.54 -135,132.54 -138,747.33	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61 45.21 44.47 46.12 52.45 41.27 42.42
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2022 2022 2023 2024 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2033 2034 2035	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 1 3 8 5 7 7 19 5 5 7 6 10 9 9 20 9 17 40	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,933.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,213,110.38 -2,706,239.77 -1,208,072.35 -2,297,253.17 -7,589,893.38 -9,472,678.54	0.23 0.66 96.81 2.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277,44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93 -113,762.37 -112,578.07 -134,790.04 -135,311.99 -134,230.26 -135,132.54 -193,319.97	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61 45.21 44.47 45.21 44.47 45.21 45.21 52.45
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2022 2023 2024 2022 2023 2024 2025 2026 2027 2026 2027 2028 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2035 2036	2 5 1,087 25 <b>1,119</b> Number 4 1 1 1 1 3 8 5 7 7 19 5 7 6 6 10 9 9 20 9 9 20 9 9 17 40 40 40 73	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.27 0.71 0.45 0.63 1.70 0.45 0.63 0.45 0.63 0.54 0.63 0.54 0.89 0.80 1.79 0.80 1.72 3.57 4.38 6.52	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,213,110.38 -2,706,239.77 -1,208,072.35 -2,297,253.17 -7,589,893.38 -9,472,678.54 -9,472,678.54	0.23 0.66 96.81 2.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93 -113,762.37 -134,790.04 -135,132.54 -135,132.54 -135,132.54 -189,747.33 -193,319.97 -202,085.47	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61 45.21 44.47 46.12 23.99 20.55
NONE PMI PMI POOL WLENDER Total 2014 2014 2015 2019 2020 2021 2022 2022 2023 2024 2022 2023 2024 2025 2026 2027 2028 2026 2027 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2023 2024 2025 2026 2027 2028 2029 2020 2023 2024 2025 2026 2027 2028 2029 2020 2023 2024 2025 2026 2027 2028 2029 2020 2023 2024 2025 2026 2027 2028 2029 2020 2023 2029 2020 2021 2025 2026 2027 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2021 2029 2020 2021 2022 2022	2 5 1,087 25 1,119 Number 4 1 1 3 8 5 7 7 19 5 7 6 10 9 9 20 9 9 20 9 9 7 7 6 10 9 20 9 9 7 7 6 5 7 6	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.27 0.71 0.45 0.63 1.70 0.45 0.63 1.70 0.45 0.63 0.54 0.63 0.54 0.89 0.80 1.79 0.80 0.1,52 3.57 4.38 6.52 5.00	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,213,110.38 -2,706,239.77 -1,208,072.35 -2,297,253.17 -7,589,893.38 -9,472,678.54 -14,752,239.00 -8,727,074.00	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,566.32 -75,134.98 -56,987.93 -113,762.37 -112,578.07 -134,790.04 -135,311.99 -134,230.26 -135,132.54 -189,747.33 -193,319.97 -202,085.47 -155,840.61	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.61 23.99 20.57 49.61 45.21 44.47 46.12 52.45 41.27 42.42 52.15 49.55 42.95
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2022 2022 2022 2022 2022	2 5 1,087 25 1,119 Number 4 1 1 1 3 8 5 7 7 19 5 5 7 6 10 9 20 9 7 17 6 0 10 9 7 7 6 10 9 7 7 6 10 9 7 7 6 10 9 7 7 5 7 6 10 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 7 5 7 7 7 7 7 5 7	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.27 0.71 0.45 0.63 1.70 0.45 0.63 0.45 0.63 0.54 0.63 0.54 0.89 0.80 1.79 0.80 1.72 3.57 4.38 6.52	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,213,110.38 -2,706,239.77 -1,208,072.35 -2,297,253.17 -7,589,893.38 -9,472,678.54 -9,472,678.54	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.72 -75,134.98 -56,927.33 -112,578.07 -134,790.04 -135,311.99 -134,230.26 -135,131.99 -134,230.26 -135,132.54 -189,747.33 -193,319.97 -202,085.47 -155,840.61 -177,152.38	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61 45.21 44.47 45.21 44.47 45.21 44.47 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.25 45.25 45.25 45.95 4
NONE PMI PMI POOL WLENDER Total 2014 2014 2015 2020 2021 2020 2021 2022 2022 2022	2 5 1,087 25 1,119 Number 4 1 1 3 8 5 7 7 19 5 7 6 10 9 9 20 9 9 20 9 9 7 7 6 10 9 20 9 9 7 7 6 5 7 6	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.27 0.71 0.45 0.63 1.70 0.45 0.63 1.70 0.45 0.63 0.54 0.63 0.54 0.89 0.80 1.79 0.80 0.1,52 3.57 4.38 6.52 5.00	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,213,110.38 -2,706,239.77 -1,208,072.35 -2,297,253.17 -7,589,893.38 -9,472,678.54 -14,752,239.00 -8,727,074.00	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,566.32 -75,134.98 -56,987.93 -113,762.37 -112,578.07 -134,790.04 -135,311.99 -134,230.26 -135,132.54 -189,747.33 -193,319.97 -202,085.47 -155,840.61	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.61 23.99 20.57 49.61 45.21 44.47 46.12 52.45 41.27 42.42 52.15 49.55 42.95
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2022 2022 2022 2022 2022	2 5 1,087 25 1,119 Number 4 1 1 1 3 8 5 7 7 19 5 5 7 6 10 9 20 9 7 17 6 0 10 9 7 7 6 10 9 7 7 6 10 9 7 7 6 10 9 7 7 5 7 6 10 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 7 5 7 7 7 7 7 5 7	0.18 0.45 97.14 2.23 100.00 LOar Number % 0.36 0.09 0.09 0.09 0.09 0.27 0.71 0.45 0.63 1.70 0.45 0.63 1.70 0.45 0.63 0.54 0.63 0.54 0.63 0.54 0.63 0.54 0.80 1.79 0.80 1.52 3.57 4.38 6.52 2.500 9.56	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,933.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,25,780.74 -1,25,780.74 -2,297,253.17 -7,589,883.38 -9,472,678.54 -14,752,239.00 -8,727,074.00 -8,727,074.00 -8,727,074.00	0.23 0.66 96.81 2.31 <b>100.00</b> <b>bution</b> Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.72 -75,134.98 -56,927.33 -112,578.07 -134,790.04 -135,311.99 -134,230.26 -135,131.99 -134,230.26 -135,132.54 -189,747.33 -193,319.97 -202,085.47 -155,840.61 -177,152.38	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61 45.21 44.47 45.21 44.47 45.21 44.25 52.45 41.27 42.42 52.15 49.55 42.95 49.19
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2026 2027 2028 2029 2030 2031 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039	2 5 1,087 25 1,119 Number 4 1 1 1 1 3 8 5 7 7 19 5 7 6 10 9 5 7 6 10 9 9 20 9 9 17 40 9 9 20 9 73 56 107 733	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 A Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,213,110.38 -2,706,239.77 -1,208,072.35 -2,297,253.17 -7,589,893.38 -9,472,678.54 -14,752,239.00 -8,727,074.00 -18,955,304.15 -97,650,457.33	0.23 0.66 96.81 2.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93 -113,762.37 -112,578.07 -134,790.04 -135,311.99 -134,230.26 -135,311.99 -134,230.26 -135,311.99 -134,230.26 -135,311.99 -134,230.26 -135,311.99 -134,230.26 -135,311.99 -134,230.26 -135,311.99 -134,230.26 -135,311.99 -134,230.26 -135,311.99 -134,230.26 -135,311.99 -134,230.26 -135,312.54 -189,747.33 -193,319.97 -202,085.47 -155,840.61 -177,152.38	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61 45.21 44.47 46.51 23.99 20.57 49.61 45.21 52.45 41.27 42.42 52.45 41.27 49.55 49.19
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2022 2023 2024 2023 2024 2025 2026 2027 2028 2026 2027 2028 2029 2020 2021 2023 2024 2023 2024 2023 2024 2023 2024 2025 2026 2027 2028 2029 2020 2021 2028 2029 2020 2021 2026 2027 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2021 2028 2029 2020 2021 2029 2020 2021 2025 2026 2027 2028 2029 2020 2021 2029 2020 2021 2025 2026 2027 2028 2029 2020 2021 2029 2020 2021 2020 2021 2026 2027 2026 2027 2028 2029 2020 2029 2029 2020 2029 2020 2021 2029 2020 2021 2026 2027 2028 2029 2029 2029 2029 2029 2029 2029	2 5 1,087 25 1,119 Number 4 1 1 1 3 8 5 7 7 19 5 7 6 0 19 5 7 6 0 19 9 20 9 9 20 9 9 77 60 19 5 5 7 6 10 7 5 5 7 10 8 7 10 7 10 7 10 8 7 10 8 7 10 7 10	0.18 0.45 97.14 2.23 100.00 LOar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,213,110.38 -2,706,239.77 -1,208,072.35 -2,297,253.17 -7,589,893.38 -9,472,678.54 -14,752,239.00 -8,727,074.00 -8,727,074.00	0.23 0.66 96.81 2.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93 -113,762.37 -112,578.07 -134,790.04 -135,132.54 -189,747.33 -193,319.97 -202,085.47 -155,840.61 -177,152.38 -183,553.49 -286,040.02	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61 45.21 45.21 44.47 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.21 45.25 41.27 42.42 52.15 49.95 62.27
NONE PMI PMI POOL WLENDER Total 2014 2014 2015 2019 2020 2021 2022 2022 2022 2022 2024 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2020 2031 2032 2033 2034 2033 2034 2035 2034 2035 2036 2037 2038 2039 2034 2039 2039 2034 2039 2034 2035 2036 2037 2038 2039 2039 2040 2040 2040 2040 2040 2040 2040 204	2 5 1,087 25 1,119 Number 4 1 1 3 8 5 7 7 19 5 7 6 10 9 20 9 7 17 6 10 9 20 9 7 17 40 49 37 56	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 - Maturity Distri Current Balances - 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,213,110.38 -2,706,239.77 -1,208,072.35 -2,297,253.17 -7,589,893.38 -9,472,678.54 -9,472,678.54 -14,752,239.00 -8,272,7074.00 -18,955,304.15 -97,650,457.33 -26,029,642.10 -9,032,780.70	0.23 0.66 96.81 2.31 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93 -113,762.37 -112,578.07 -134,780.04 -135,132.54 -135,132.54 -135,132.54 -135,132.54 -155,840.61 -177,152.38 -183,553.49 -286,040.02 -244,129.21	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 45.21 45.24 41.27 42.42 52.45 41.27 42.42 52.45 49.55 42.95 49.19 49.55 42.95 49.19 49.55 62.27 53.24
NONE PMI PMI POOL WLENDER Total 2014 2015 2019 2020 2021 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2026 2027 2028 2029 2030 2031 2032 2032 2033 2034 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2038 2039 2039 2039 2039 2039 2039 2039 2039	2 5 1,087 25 1,119 Number 4 1 1 1 1 3 8 5 7 7 19 5 7 7 6 6 10 9 9 20 9 9 17 40 9 9 17 40 9 73 5 5 7 7 10 7 3 5 7 7 10 7 3 5 7 7 10 7 10 7 10 7 10 7 10 7 10 7 10	0.18 0.45 97.14 2.23 100.00 Loar Number % 0.36 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.27 0.71 0.45 0.63 1.70 0.45 0.63 1.70 0.45 0.63 0.54 0.89 0.89 0.89 0.89 0.89 0.89 0.89 0.54 4.38 6.52 5.00 0.956 47.54 8.13 3.31 0.09	-468,554.87 -1,353,035.14 -199,517,288.50 -4,752,298.37 -206,091,176.88 Maturity Distri Current Balances 0.00 -6,745.27 -7,618.65 -9,440.63 -379,600.11 -401,993.82 -455,762.09 -566,483.05 -1,474,140.12 -375,674.89 -398,915.50 -682,574.20 -1,125,780.74 -1,213,110.38 -2,706,239.77 -1,208,072.35 -2,297,253.17 -7,589,893.38 -9,472,678.54 -14,752,239.00 -8,727,074.00 -18,955,304.15 -97,650,457.33 -26,029,642.10 -9,032,780.70 -9,032,780.70	0.23 0.66 96.81 2.31 100.00 bution Current Balances % 0.00 0.02 0.27 0.72 0.18 0.55 0.59 1.31 0.59 1.11 3.68 4.60 7.16 4.23 9.20 4.73 8.25 1.31 3.68 4.60 7.16 4.23 9.20 4.73 8.25 1.31 1.36	-234,277.44 -270,607.03 -183,548.56 -190,091.93 -184,174.42 Average Loan Size 0.00 -6,745.27 -7,618.65 -9,440.63 -126,533.37 -50,249.23 -91,152.42 -80,926.15 -77,586.32 -75,134.98 -56,987.93 -113,762.37 -112,578.07 -134,790.04 -135,311.99 -134,230.26 -135,311.99 -134,230.26 -135,311.99 -134,230.26 -135,311.99 -134,230.26 -135,311.99 -134,230.26 -135,314.99 -202,085.47 -155,840.61 -177,152.38 -183,553.49 -286,040.02 -244,129.21	20.13 67.64 50.28 64.63 <b>50.66</b> Weighted Average LVR % 0.00 42.00 25.00 6.00 33.71 39.68 24.96 37.71 46.51 23.99 20.57 49.61 45.21 44.47 46.51 23.99 20.57 49.61 45.21 44.47 46.51 23.99 20.57 49.61 45.21 44.47 46.51 23.99 20.57 49.61 45.21 44.95 49.95 49.95 49.95 49.95 49.95 49.95 49.95 49.95 49.95 49.95 49.95 49.95 49.95

Loan Purpose Distribution								
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %		
Purchase	800	71.49	-150,773,120.64	73.16	-188,466.40	51.86		
Refinance	316	28.24	-54,727,864.19	26.56	-173,189.44	47.48		
Renovation	3	0.27	-590,192.05	0.29	-196,730.68	39.79		
Total	1,119	100.00	-206,091,176.88	100.00	-184,174.42	50.66		
			Seasoning Distr					
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 0.00	0.00 0.00	0.00		
> 18 Months <= 24 Months > 24 Months <= 36 Months	2	0.00	-580,799.55	0.00	-290,399.78	0.00 37.72		
> 36 Months <= 48 Months	62	5.54	-14,930,195.24	7.24	-240,809.60	53.90		
> 48 Months <= 60 Months	199	17.78	-45,070,154.46	21.87	-226,483.19	54.31		
> 60 Months	856	76.50	-145,510,027.63	70.60	-169,988.35	49.25		
Total	1,119	100.00	-206,091,176.88	100.00	-184,174.42	50.66		
	.,		an Size Distribu					
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %		
50.000	470	15.04	0.000.404.44		10,000,15	47.00		
<= 50,000 >50,000 <= 100,000	178 150	15.91 13.40	-2,906,464.44	1.41	-16,328.45	17.66 27.05		
>100,000 <= 100,000	150	13.40	-11,417,014.50 -18,162,368.21	5.54 8.81	-76,113.43 -122,718.70	38.71		
>150,000 <= 150,000	140	13.23	-28,663,497.95	13.91	-176,935.17	46.99		
>200,000 <= 250,000	187	16.71	-41,794,524.76	20.28	-223,500.13	54.65		
>250,000 <= 300,000	116	10.37	-31,961,951.25	15.51	-275,534.06	54.33		
>300,000 <= 350,000	75	6.70	-24,298,548.82	11.79	-323,980.65	58.12		
>350,000 <= 400,000	40	3.57	-15,023,720.34	7.29	-375,593.01	52.22		
>400,000 <= 450,000	19	1.70	-8,007,255.71	3.89	-421,434.51	57.01		
>450,000 <= 500,000	16	1.43	-7,546,508.56	3.66	-471,656.79	51.25		
>500,000 <= 550,000	14	1.25	-7,368,880.90	3.58	-526,348.64	54.82		
>550,000	14	1.25	-8,940,441.44	4.34	-638,602.96	63.28		
Total	1,119	100.00	-206,091,176.88	100.00	-184,174.42	50.66		
		•	ancy Type Distr					
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %		
Investment	181	16.18	-37,177,772.28	18.04	-205,402.06	46.63		
Owner Occupied	938	83.82	-168,913,404.60	81.96	-180,078.26	51.55		
Total	1,119	100.00	-206,091,176.88	100.00	-184,174.42	50.66		
		•	erty Type Distril					
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %		
Detached	857	76.59	-163,773,857.84	79.47	-191,101.35	49.84		
Duplex	6	0.54	-1,103,773.91	0.54	-183,962.32	60.46		
Semi Detached	36	3.22	-6,037,042.63	2.93	-167,695.63	51.11		
Unit	217	19.39	-34,808,631.98	16.89	-160,408.44	54.06		
Vacantland	3	0.27	-367,870.52	0.18	-122,623.51	55.52		
Total	1,119	100.00	-206,091,176.88	100.00	-184,174.42	50.66		
_		• •	nical Distribution	•				
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %		
WA	463	41.38	-81,395,089.26	39.49	-175,799.33	46.74		
NSW	277	24.75	-58,759,615.12	28.51	-212,128.57	54.36		
Queensland	95	8.49	-19,398,280.54	9.41	-204,192.43	55.04		
South Australia	50	4.47	-7,868,903.28	3.82	-157,378.07	49.40		
Victoria	215	19.21	-36,080,779.96	17.51	-167,817.58	51.85		
ACT	11	0.98	-1,735,260.81	0.84	-157,750.98	38.37		
Northern Territory Tasmania	1 7	0.09 0.63	-9,612.22 -843,635.69	0.00 0.41	-9,612.22 -120,519.38	2.00 57.34		
Total	, 1,119	0.63 100.00	-843,635.69 -206,091,176.88	0.41 100.00	-120,519.38 -184,174.42	57.34 <b>50.66</b>		
I Utdl	1,119	100.00	-200,091,170.88	100.00	-104,1/4.42	00.00		

#### 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	18,619,271.33

Loan Portfolio Amounts	Aug-14
Outstanding principal	18,586,166.45
Net Repayments	33,104.88-
Total	18,619,271.33

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Aug-14
Number of Loans	180	101
Min (Interest Rate)	6.19%	4.79%
Max (Interest Rate)	8.59%	6.59%
Weighted Average (Interest Rate)	7.16%	5.38%
Weighted Average Seasoning (Months)	47.11	78.03
Weighted Average Maturity (Months)	318.81	290.18
Original Balance (AUD)	39,245,715	18,586,166
Outstanding Principal Balance (AUD)	39,245,715	18,619,271
Average Loan Size (AUD)	218,032	184,349
Maximum Loan Value (AUD)	824,414	662,874
Current Average Loan-to-Value	55.22%	43.51%
Current Weighted Average Loan-to-Value	61.59%	54.21%
Current Maximum Loan-to-Value	94.00%	85.00%

#### Monthly Information Report: Jul 31st 2014 - Aug 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	0	0.00%	-	0.00%	-
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	0	0.00%	-	0.00%	-

#### 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)	Aug-14
	-2.16%

### Article 122a of CRD4 retention of interest report for Swan Trust Series 2011-1

101

100.00

Total

Monthly Information Report: Jul 31st 2014 - Aug 30th 2014

		Interest	Rate Distributio	on Report				
	Number	Number %			Average Loan Size	Weighted Average LVR %		
Total Variable	100	99.01	-18,389,271.33	98.76	-183,892.71	54.56		
Fixed (Term Remaining)								
<= 1 Year	1	0.99	-230,000.00	1.24	-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	0.99	-230,000.00	1.24	-230,000	26.00		
Grand Total	101	100.00	-18,619,271.33	100.00	-184,349.22	54.21		
		Loan to	Value Ratio Dis	stribution				
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
<=20%	26	25.74	-1,904,335.03	10.23	-73,243.66	14.84		
> 20% <= 25%	7	6.93	-828,963.11	4.45	-118,423.30	23.70		
> 25% <= 30%	7	6.93	-1,633,485.73	8.77	-233,355.10	27.75		
> 30% <= 35%	3	2.97	-352,136.19	1.89	-117,378.73	31.92		
> 35% <= 40%	3	2.97	-594,568.69	3.19	-198,189.56	39.46		
> 40% <= 45%	3	2.97	-760,458.35	4.08	-253,486.12	41.47		
> 45% <= 50%	5	4.95	-802,924.51	4.31	-160,584.90	48.49		
> 50% <= 55%	5	4.95	-1,239,822.47	6.66	-247,964.49	51.74		
> 55% <= 60%	5	4.95	-819,174.83	4.40	-163,834.97	57.42		
> 60% <= 65%	7	6.93	-1,336,489.77	7.18	-190,927.11	61.80		
> 65% <= 70%	6	5.94	-2,007,707.14	10.78	-334,617.86	66.90		
> 70% <= 75%	11	10.89	-3,073,721.43	16.51	-279,429.22	72.69		
> 75% <= 80%	8	7.92	-1,732,612.22	9.31	-216,576.53	76.87		
> 80% <= 85%	5	4.95	-1,532,871.86	8.23	-306,574.37	82.30		
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00		
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00		
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00		
Total	101	100.00	-18,619,271.33	100.00	-184,349.22	54.21		
Mortgage Insurer Distribution								
Mortgage Insurer	Number	Number %	0	Current Balances %	Average Loan Size	Weighted Average LVR %		
					-	5 5		
MGICA	15	14.85	-3,376,907.92	18.14	-225,127.19	72.21		
NONE	69	68.32	-12,748,648.82	68.47	-184,763.03	47.82		
	8	7.92	-1,091,404.81	5.86	-136,425.60	67.15		
WLENDER	9	8.91	-1,402,309.78	7.53	-155,812.20	58.86		
Total	101	100.00	-18 610 271 22	100.00	-18/ 3/0 22	54 21		

Loan Maturity Distribution									
Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
2020	1	0.99	0.00	0.00	0.00	0.00			
2022	1	0.99	-64,020.56	0.34	-64,020.56	14.00			
2026	1	0.99	-53,932.31	0.29	-53,932.31	24.00			
2027	1	0.99	-745.98	0.00	-745.98	0.00			
2029	1	0.99	-19,692.09	0.11	-19,692.09	4.00			
2030	2	1.98	-564,980.49	3.03	-282,490.25	43.12			
2031	2	1.98	-112,517.26	0.60	-56,258.63	59.94			
2032	2	1.98	-67,340.46	0.36	-33,670.23	8.77			
2033	1	0.99	-156,577.59	0.84	-156,577.59	39.00			
2034	4	3.96	-538,257.96	2.89	-134,564.49	21.72			
2035	6	5.94	-673,904.89	3.62	-112,317.48	54.78			
2036	8	7.92	-1,360,536.51	7.31	-170,067.06	44.42			
2037	10	9.90	-1,407,870.22	7.56	-140,787.02	50.96			
2038	10	9.90	-1,664,039.34	8.94	-166,403.93	52.14			
2039	23	22.77	-5,428,919.17	29.16	-236,039.96	59.27			
2040	12	11.88	-3,290,721.51	17.67	-274,226.79	55.02			
2041	15	14.85	-3,142,940.76	16.88	-209,529.38	62.50			
2044	1	0.99	-72,274.23	0.39	-72,274.23	33.00			
Total	101	100.00	-18,619,271.33	100.00	-184,349.22	54.21			

-18,619,271.33

100.00

-184,349.22

54.21

Loan Purpose Distribution											
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %					
Purchase	79	78.22	-14,584,706.13	78.33	-184,616.53	53.38					
Refinance	21	20.79	-4,033,819.22	21.66	-192,086.63	57.20					
Renovation	1	0.99	-745.98	0.00	-745.98	0.00					
Total	101	100.00	-18,619,271.33	100.00	-184,349.22	54.21					

Loan Seasoning	Number	Number %	Seasoning Distr Current Balance	Current Balance %	Ave Loan Size	Wat Ave I VP %
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	0.0
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.0
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.0
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.0
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.0
> 24 Months <= 36 Months	8	7.92	-1,042,771.34	5.60	-130,346.42	52.7
> 36 Months <= 48 Months	11	10.89	-2,848,888.91	15.30	-258,989.90	58.0
> 48 Months <= 60 Months	17	16.83	-3,946,586.83	21.20	-232,152.17	60.3
> 60 Months	65				,	
		64.36	-10,781,024.25	57.90	-165,861.91	51.1
Total	101	100.00	-18,619,271.33	100.00	-184,349.22	54.2
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	17	16.83	-355,099.29	1.91	-20 888 10	16.7
			,		-20,888.19	
>50,000 <= 100,000	15	14.85	-1,174,403.83	6.31	-78,293.59	42.8
>100,000 <= 150,000	10	9.90	-1,192,568.65	6.41	-119,256.87	38.3
>150,000 <= 200,000	20	19.80	-3,477,993.71	18.68	-173,899.69	50.1
>200,000 <= 250,000	13	12.87	-2,947,974.25	15.83	-226,767.25	52.6
>250,000 <= 300,000	8	7.92	-2,225,541.74	11.95	-278,192.72	60.1
>300,000 <= 350,000	5	4.95	-1,690,195.82	9.08	-338,039.16	50.8
>350,000 <= 400,000	7	6.93	-2,606,713.08	14.00	-372,387.58	66.7
>400,000 <= 450,000	3	2.97	-1,264,257.89	6.79	-421,419.30	53.6
>450,000 <= 500,000	1	0.99	-465,116.06	2.50	-465,116.06	73.0
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.0
>550,000	2	1.98	-1,219,407.01	6.55	-609,703.51	67.3
Total	101	100.00	-18,619,271.33	100.00	-184.349.22	54.2
			bancy Type Dist			
				Current Balance %	Ave Loan Size	Wgt Ave LVR %
Occupancy Type	Number	Number %	Current Balance	Current Dalance /6		
Occupancy Type	Number 10	Number % 9.90		8.26		- 40.3
Investment		9.90	-1,537,262.25	8.26	-153,726.23	
Investment Owner Occupied	10					55.4
Investment Owner Occupied	10 91	9.90 90.10 <b>100.00</b>	-1,537,262.25 -17,082,009.08 <b>-18,619,271.33</b>	8.26 91.74 <b>100.00</b>	-153,726.23 -187,714.39	55.4
Investment Owner Occupied Total	10 91	9.90 90.10 <b>100.00</b>	-1,537,262.25 -17,082,009.08	8.26 91.74 <b>100.00</b>	-153,726.23 -187,714.39	55.4 <b>54.2</b>
Investment Owner Occupied Total Property Type	10 91 <b>101</b> Number	9.90 90.10 100.00 Prop Number %	-1,537,262.25 -17,082,009.08 -18,619,271.33 Perty Type Distril Current Balance	8.26 91.74 100.00 Dution Current Balance %	-153,726.23 -187,714.39 -184,349.22 Ave Loan Size	55.4 54.2 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached	10 91 <b>101</b> Number 82	9.90 90.10 <b>100.00</b> Prop Number % 81.19	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74	8.26 91.74 100.00 Dution Current Balance % 82.77	-153,726.23 -187,714.39 <b>-184,349.22</b> Ave Loan Size -187,948.72	55.4 54.2 Wgt Ave LVR % 52.0
Investment Owner Occupied Total Property Type Detached Semi Detached	10 91 <b>101</b> Number 82 2	9.90 90.10 <b>100.00</b> <b>Prop</b> Number % 81.19 1.98	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65	-153,726.23 -187,714.39 <b>-184,349.22</b> Ave Loan Size -187,948.72 -154,031.15	55.4 54.2 Wgt Ave LVR % 52.0 69.9
Investment Owner Occupied Total Property Type Detached Semi Detached	10 91 <b>101</b> Number 82 2 17	9.90 90.10 <b>100.00</b> <b>Prop</b> Number % 81.19 1.98 16.83	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30 -2,899,414.29	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65 15.57	-153,726.23 -187,714.39 -184,349.22 Ave Loan Size -187,948.72 -154,031.15 -170,553.78	55.4 54.2 Wgt Ave LVR % 52.0 69.9 63.8
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	10 91 <b>101</b> Number 82 2	9.90 90.10 <b>100.00</b> <b>Prop</b> Number % 81.19 1.98	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65	-153,726.23 -187,714.39 <b>-184,349.22</b> Ave Loan Size -187,948.72 -154,031.15	55.4 54.2 Wgt Ave LVR % 52.0 69.5 63.6
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	10 91 <b>101</b> Number 82 2 17	9.90 90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30 -2,899,414.29 -18,619,271.33	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65 15.57 100.00	-153,726.23 -187,714.39 -184,349.22 Ave Loan Size -187,948.72 -154,031.15 -170,553.78	55.4 54.2 Wgt Ave LVR % 52.0 69.9 63.8
Investment Owner Occupied Total	10 91 <b>101</b> Number 82 2 17	9.90 90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30 -2,899,414.29	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65 15.57 100.00	-153,726.23 -187,714.39 -184,349.22 Ave Loan Size -187,948.72 -154,031.15 -170,553.78	55.4 <b>54.2</b>
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State	10 91 101 Number 82 2 17 101 Number	9.90 90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 GeograpI Number %	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30 -2,899,414.29 -18,619,271.33 hical Distribution Current Balance	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65 15.57 100.00 A - by State Current Balance %	-153,726.23 -187,714.39 -184,349.22 Ave Loan Size -187,948.72 -154,031.15 -170,553.78 -184,349.22 Ave Loan Size	55.4 54.2 Wgt Ave LVR % 52.0 69.9 63.8 54.2 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA	10 91 101 Number 82 2 17 101 Number 52	9.90 90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 Geograpi Number % 51.49	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30 -2,899,414.29 -18,619,271.33 Dical Distribution Current Balance -8,609,781.61	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65 15.57 100.00 A - by State Current Balance % 46.24	-153,726.23 -187,714.39 -184,349.22 Ave Loan Size -187,948.72 -154,031.15 -170,553.78 -184,349.22 Ave Loan Size -165,572.72	55.4 54.2 Wgt Ave LVR % 52.0 69.8 63.8 54.2 Wgt Ave LVR % 44.4
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA	10 91 101 Number 82 2 17 101 Number 52 26	9.90 90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 GeograpI Number % 51.49 25.74	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30 -2,899,414.29 -18,619,271.33 Dical Distribution Current Balance -8,609,781.61 -5,353,297.50	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65 15.57 100.00 A - by State Current Balance % 46.24 28.75	-153,726.23 -187,714.39 -184,349.22 Ave Loan Size -187,948.72 -154,031.15 -170,553.78 -184,349.22 Ave Loan Size -165,572.72 -205,896.06	55.4 54.2 Wgt Ave LVR % 52.0 63.8 54.2 Wgt Ave LVR % 44.4 65.7
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland	10 91 101 Number 82 2 17 101 Number 52 26 8	9.90 90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 GeograpI Number % 51.49 25.74 7.92	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30 -2,899,414.29 -18,619,271.33 hical Distribution Current Balance -8,609,781.61 -5,353,297.50 -1,740,946.09	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65 15.57 100.00 n - by State Current Balance % 46.24 28.75 9.35	-153,726.23 -187,714.39 -184,349.22 Ave Loan Size -187,948.72 -154,031.15 -170,553.78 -184,349.22 Ave Loan Size -165,572.72 -205,896.06 -217,618.26	55.4 54.2 Wgt Ave LVR % 52.0 63.8 54.2 Wgt Ave LVR % 44.4 65.7 61.5
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia	10 91 101 101 Number 82 2 17 101 Number 52 26 6 8 3	9.90 90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 Geograpl Number % 51.49 25.74 7.92 2.97	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30 -2,899,414.29 -18,619,271.33 hical Distribution Current Balance -8,609,781.61 -5,353,297.50 -1,740,946.09 -355,026.66	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65 15.57 100.00 n - by State Current Balance % 46.24 28.75 9.35 1.91	-153,726.23 -187,714.39 -184,349.22 Ave Loan Size -187,948.72 -154,031.15 -170,553.78 -184,349.22 Ave Loan Size -165,572.72 -205,896.06 -217,618.26 -118,342.22	55.4 54.2 Wgt Ave LVR % 52.0 63.5 54.2 Wgt Ave LVR % 44.4 65.7 61.5 52.1
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria	10 91 101 101 Number 82 2 17 101 Number 52 26 8 3 12	9.90 90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 GeograpI Number % 51.49 25.74 7.92 2.97 11.88	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30 -2,899,414.29 -18,619,271.33 hical Distribution Current Balance -8,609,781.61 -5,353,297.50 -1,740,946.09 -355,026.66 -2,560,219.47	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65 15.57 100.00 A - by State Current Balance % 46.24 28.75 9.35 1.91 13.75	-153,726.23 -187,714.39 -184,349.22 Ave Loan Size -187,948.72 -154,031.15 -170,553.78 -184,349.22 Ave Loan Size -165,572.72 -205,896.06 -217,618.26 -118,342.22 -213,351.62	55.4 54.2 Wgt Ave LVR % 52.0 69.5 63.6 54.2 Wgt Ave LVR % 44.4 65.7 61.5 52.1 52.1 57.5
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT	10 91 101 Number 82 2 17 101 Number 52 26 8 3 12 0	9.90 90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 GeograpI Number % 51.49 25.74 7.92 2.97 11.88 0.00	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30 -2,899,414.29 -18,619,271.33 Dical Distribution Current Balance -8,609,781.61 -5,353,297.50 -1,740,946.09 -355,026.66 -2,560,219.47 0.00	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65 15.57 100.00 A - by State Current Balance % 46.24 28.75 9.35 1.91 13.75 0.00	-153,726.23 -187,714.39 -184,349.22 Ave Loan Size -187,948.72 -154,031.15 -170,553.78 -184,349.22 Ave Loan Size -165,572.72 -205,896.06 -217,618.26 -118,342.22 -213,351.62 -0.00	55.4 54.2 Wgt Ave LVR % 52.0 63.8 54.2 Wgt Ave LVR % 44.4 65.7 61.5 52.1 57.0 0.0
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	10 91 101 101 Number 82 2 17 101 Number 52 26 8 3 12 0 0	9.90 90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 GeograpI Number % 51.49 25.74 7.92 2.97 11.88 0.00	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30 -2,899,414.29 -18,619,271.33 hical Distribution Current Balance -8,609,781.61 -5,353,297.50 -1,740,946.09 -355,026.66 -2,560,219.47 0.00 0.00	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65 15.57 100.00 A - by State Current Balance % 46.24 28.75 9.35 1.91 13.75 0.00 0.00	-153,726.23 -187,714.39 -184,349.22 Ave Loan Size -187,948.72 -154,031.15 -170,553.78 -184,349.22 Ave Loan Size -165,572.72 -205,896.06 -217,618.26 -118,342.22 -213,351.62 0.00 0.00	55.4 54.2 Wgt Ave LVR % 52.0 63.6 54.2 Wgt Ave LVR % 44.4 65.7 61.5 52.1 57.9 0.0
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT	10 91 101 Number 82 2 17 101 Number 52 26 8 3 12 0	9.90 90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 GeograpI Number % 51.49 25.74 7.92 2.97 11.88 0.00	-1,537,262.25 -17,082,009.08 -18,619,271.33 Derty Type Distril Current Balance -15,411,794.74 -308,062.30 -2,899,414.29 -18,619,271.33 Dical Distribution Current Balance -8,609,781.61 -5,353,297.50 -1,740,946.09 -355,026.66 -2,560,219.47 0.00	8.26 91.74 100.00 Dution Current Balance % 82.77 1.65 15.57 100.00 A - by State Current Balance % 46.24 28.75 9.35 1.91 13.75 0.00	-153,726.23 -187,714.39 -184,349.22 Ave Loan Size -187,948.72 -154,031.15 -170,553.78 -184,349.22 Ave Loan Size -165,572.72 -205,896.06 -217,618.26 -118,342.22 -213,351.62 -0.00	55.4 54.2 Wgt Ave LVR % 52.0 69.8 63.8 54.2 Wgt Ave LVR % 44.4

### 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