# **Swan Trust Series 2011-1**

July 31st 2013 - August 30th 2013

**Monthly Information Report** 

Monthly Information Report: July 31st 2013 - August 30th 2013

Amounts denominated in currency of note class

Monthly Payment date: 19 September 2013

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	140,312,864.03	100,000,000.00	25,500,000.00	9,500,000.00
Principal Redemption	7,973,337.22	0.00	0.00	0.00
Balance after Payment	132,339,526.81	100,000,000.00	25,500,000.00	9,500,000.00
Bond Factor before Payment	0.38441881	1.00000000	1.00000000	1.00000000
Bond Factor after Payment	0.36257405	1.00000000	1.00000000	1.00000000
Interest Payment	458,803.84	0.00	110,453.42	undisclosed

<sup>\*</sup> 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-13	275,312,864	-9,212,516	-928,111	2,167,290	0	0	267,339,526.81

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	-235,245,428	-50,384,691	56,548,947	0	0	267,339,526.81

# Monthly Information Report: July 31st 2013 - August 30th 2013

Monthly Calculation Period:	31/07/2013	to	30/08/2013
Monthly Determination Date:	12/09/2013		
Monthly Payment Date:	19/09/2013		31 days

Loan Portfolio Amounts	Aug-13
Outstanding principal	275,312,864
Scheduled Principal	1,158,194
Prepayments	8,054,321.30
Redraws	2,167,290
Defaulted Loans	-
Loans repurchased by the seller	928,111
Total	267,339,527

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

### **Monthly Cash Flows**

Investor Revenues	-	
Finance Charge collections	1,308,869	
Interest Rate Swap receivable amount	0	
Any other non-Principal income	9,745	
Principal draws	0	
Liquidity Facility drawings	0	
Total Investor Revenues	1,318,615	
Total Investor Revenues Priority of Payments:		
Taxes **		_
Trustee Fees **		900
Servicing Fee **		70,148
Management Fee **		7,015
Custodian Fee **		
Other Senior Expenses **		74
Interest Rate Swap payable amount **		194,262
Liquidity Facility fees and interest **		2,123
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **		458,804
Class A2 Interest Amount (allocation to swap)**		342,881
Redraw Notes Interest Amount		-
Class AB Interest Amount **		110,453
Reimbursing Principal draws		0
Payment of current period Defaulted Amount		-
Reinstate prior period unreimbursed Charge-Offs		-
reimbursement of Extraordinary Expense Reserve Draw		-
Subordinated Termination Payments		-
Reimbursement of Income Reserve		-
Excess Distributions to Income Unitholder		78,702
Total of Interest Amount Payments		1,318,615
** Shortfall in these items can be met with Liquidity Facility drawings		1,510,013

<sup>\*\*</sup> Shortfall in these items can be met with Liquidity Facility drawings

# Monthly Information Report: July 31st 2013 - August 30th 2013

Total Principal Priority of Payments	7,973,337
Class B Principal	-
Class AB Principal	-
Class A2 Principal	-
Class A1 Principal	7,973,337
Redraw Notes repayment	-
Pricipal Draw	<u>-</u>
Total Principal Collections Priority of Payments:	
Total Principal Collections	7,973,337
Any other Principal income	<u>.</u>
Repurchases of (Principal) Reimbursement of Principal draws from Investor Revenues	928,111
Unscheduled Principal repayments	5,887,031
Scheduled Principal repayments	1,158,194
Principal Collections	

# **Additional Information**

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

	Class A1 - AUD
Outstanding Balance beginning of the period	140,312,864
Outstanding Balance end of the period	132,339,527
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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

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

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

	Class AB - AUD
Outstanding Balance beginning of the period	25,500,000
Outstanding Balance end of the period	25,500,000
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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

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

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

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 August 2013
Number of Loans	2,091	1,350
Min (Interest Rate)	6.19%	4.89%
Max (Interest Rate)	8.64%	8.09%
Weighted Average (Interest Rate)	7.13%	5.53%
Weighted Average Seasoning (Months)	32.43	61.71
Weighted Average Maturity (Months)	326.96	296.55
Original Balance (AUD)	499,880,226	275,312,864
Outstanding Principal Balance (AUD)	499,880,226	267,339,527
Average Loan Size (AUD)	239,063	198,029
Maximum Loan Value (AUD)	980,232	857,186
Current Average Loan-to-Value	56.11%	43.75%
Current Weighted Average Loan-to-Value	61.14%	52.43%
Current Maximum Loan-to-Value	94.00%	87.00%

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

# **Monthly Information Report: July 31st 2013 - August 30th 2013**

# Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	0.07%	124,699.01	0.05%	1,611.96
61-90	1	0.07%	359,666.30	0.13%	9,137.50
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	1	0.07%	135,546.36	0.05%	6,041.02
Grand Total	3	0.22%	619,911.67	0.23%	16,790.48

# **Default Statistics During Monthly Period**

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted
0	-	-	-	-	-	-	-

# **Default Statistics Since Closing**

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
0	-	-	-	-	-	-	-

# **CPR Statistics**

Annualised Prepayments (CPR)	Aug-13
	25.98%

		Interest	Rate Distribution	on Report		
	Number	Number %			Average Loan Size	Weighted Average LVR %
	Number	ramber 70	Garrent Balances	Guireit Balarioes 70	Average Louir Oile	Weighted Average LVIV /
Total Variable	1,266	93.78	-246,766,279.75	92.30	-194,918.07	52.56
	•		., ,			
Fixed (Term Remaining)						
<= 1 Year	47	3.48	-11,539,822.56	4.32	-245,528.14	50.25
> 1 Year <= 2 Years	13	0.96	-3,791,843.24	1.42	-291,680.25	49.99
> 2 Years <= 3 Years	22	1.63	-5,090,771.97	1.90	-231,398.73	54.02
> 3 Years <= 4 Years	0	0.00	0.00	0.00	0.00	0.00
> 4 Years <= 5 Years	2	0.15	-150,809.29	0.06	-75,404.65	26.19
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	84	6.22	-20,573,247.06	7.70	-244,920	50.96
Grand Total	1,350	100.00	-267,339,526.81	100.00	-198,029.28	52.43
		Loan to	Value Ratio Dis	stribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	243	18.00	-13,898,560.13	5.20	-57,195.72	14.04
> 20% <= 25%	68	5.04	-10,631,910.84	3.98	-156,351.63	23.22
> 25% <= 30%	83	6.15	-14,292,161.15	5.35	-172,194.71	28.29
> 30% <= 35%	80	5.93	-13,986,133.37	5.23	-174,826.67	33.18
> 35% <= 40%	93	6.89	-18,366,064.38	6.87	-197,484.56	38.21
> 40% <= 45%	81	6.00	-15,662,859.55	5.86	-193,368.64	42.98
> 45% <= 50%	109	8.07	-24,675,166.09	9.23	-226,377.67	47.94
> 50% <= 55%	140	10.37	-31,765,787.60	11.88	-226,898.48	53.17
> 55% <= 60%	93	6.89	-23,626,557.44	8.84	-254,049.00	57.97
> 60% <= 65%	81	6.00	-21,553,022.68	8.06	-266,086.70	63.12
> 65% <= 70%	100	7.41	-24,808,929.00	9.28	-248,089.29	68.11
> 70% <= 75%	120	8.89	-35,774,521.87	13.38	-298,121.02	73.14
> 75% <= 80%	52	3.85	-16,499,312.44	6.17	-317,294.47	77.04
> 80% <= 85%	3	0.22	-751,500.57	0.28	-250,500.19	82.12
> 85% <= 90%	4	0.30	-1,047,039.70	0.39	-261,759.93	87.00
> 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	1,350	100.00	-267,339,526.81	100.00	-198,029.28	52.43
Total	1,000		age Insurer Dist		150,023.20	02.40
Mortgage Insurer	Number	•	•		Average Loan Size	Weighted Average I VR %
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
NONE	1,316	Number % 97.48	Current Balances -260,519,816.42	Current Balances % 97.45	-197,963.39	52.08
NONE PMI	1,316 7	Number % 97.48 0.52	-260,519,816.42 -1,769,883.73	<b>Current Balances %</b> 97.45 0.66	-197,963.39 -252,840.53	52.08 66.14
NONE PMI WLENDER	1,316 7 27	Number % 97.48 0.52 2.00	-260,519,816.42 -1,769,883.73 -5,049,826.66	97.45 0.66 1.89	-197,963.39 -252,840.53 -187,030.62	52.08 66.14 65.95
NONE PMI	1,316 7	97.48 0.52 2.00 100.00	-260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81	97.45 0.66 1.89	-197,963.39 -252,840.53	52.08 66.14
NONE PMI WLENDER Total	1,316 7 27	97.48 0.52 2.00 100.00	Current Balances -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81 Maturity Distril	97.45 0.66 1.89	-197,963.39 -252,840.53 -187,030.62 -198,029.28	52.08 66.14 65.95 <b>52.43</b>
NONE PMI WLENDER Total  Loan Maturity (year)	1,316 7 27 1,350 Number	97.48 0.52 2.00 100.00 Loar Number %	-260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81 Maturity Distrii Current Balances	97.45 0.66 1.89 100.00 bution Current Balances %	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR %
NONE PMI WLENDER Total  Loan Maturity (year) 2015	1,316 7 27 1,350 Number	97.48 97.48 0.52 2.00 100.00 Loar Number %	Current Balances -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances -11,885.78	97.45 0.66 1.89 100.00 bution Current Balances %	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR %
NONE PMI WLENDER Total  Loan Maturity (year) 2015 2018	1,316 7 27 1,350 Number	97.48 0.52 2.00 100.00 Loar Number %	Current Balances -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81 Maturity Districurrent Balances -11,885.78 -24,370.81	97.45 9.66 0.66 1.89 100.00 bution Current Balances % 0.00 0.01	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR % 42.00 9.00
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019	1,316 7 27 1,350 Number	97.48 0.52 2.00 100.00 Loar Number % 0.07 0.07 0.15	Current Balances -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81 Maturity Distril Current Balances -11,885.78 -24,370.81 -68,818.86	97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR % 42.00 9.00 21.87
NONE PMI WLENDER Total  Loan Maturity (year) 2015 2018 2019 2020	1,316 7 27 1,350 Number 1 1 2 1	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07	-260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81 Maturity Distrii Current Balances -11,885.78 -24,370.81 -68,818.86 -485.13	97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.03	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR % 42.00 9.00 21.87 0.00
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021	1,316 7 27 1,350 Number	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22	Current Balances -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distri Current Balances -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33	97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78	52.08 66.14 65.95 <b>52.43</b> <b>Weighted Average LVR %</b> 42.00 9.00 21.87 0.00 34.46
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022	1,316 7 27 1,350 Number 1 1 2 1 2 1 3 8	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59	Current Balances -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81 Maturity Distril Current Balances -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74	97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR % 42.00 9.00 21.87 0.00 34.46 45.48
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023	1,316 7 27 1,350 Number 1 1 2 1 3 8 7	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52	Current Balances -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distril Current Balances -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58	97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR % 42.00 9.00 21.87 0.00 34.46 45.48 29.80
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2021 2022 2023 2024	1,316 7 27 1,350 Number 1 1 2 1 3 8 7 8	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59	Current Balances -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR %  42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025	1,316 7 27 1,350 Number	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48	Current Balances -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR %  42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026	1,316 7 27 1,350 Number 1 1 2 1 2 1 3 8 7 8 7 8	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67	Current Balances -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distril Current Balances -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR %  42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2021 2022 2023 2024 2025 2026 2027	1,316 7 27 1,350 Number 1 1 2 1 3 8 7 8 20 9 7	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52	Current Balances -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.60	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR %  42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	1,316 7 27 1,350 Number 1 1 2 1 3 8 7 8 20 9 7 6	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.67	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.17 0.27	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR %  42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	1,316 7 27 1,350 Number	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Districe Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95	Current Balances %  97.45 0.66 1.89 100.00 bution Current Balances %  0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.17 0.27 0.82	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR %  42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	1,316 7 27 1,350 Number 1 1 2 1 3 8 20 9 7 6 14 9	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distril Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -1,259,997.05	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.17 0.27 0.82 0.47	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71	52.08 66.14 65.95 52.43 Weighted Average LVR % 42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,316 7 27 1,350 Number 1 1 2 1 3 8 7 8 20 9 7 6 14 9 26	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04 0.67 1.93	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -1,259,997.05	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.60 0.23 0.67 0.27 0.82 0.47	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71 -139,999.67 -136,586.19	52.08 66.14 65.95 52.43 Weighted Average LVR % 42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032	1,316 7 27 1,350 Number	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04 0.67 1.93 1.04	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances  -11,885.78 -24,370.81 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -1,259,997.05 -3,551,241.02 -2,196,796.31	Current Balances %  97.45 0.66 1.89 100.00 bution Current Balances %  0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.17 0.27 0.82 0.47 1.33 0.82	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71 -139,999.67 -136,586.19 -156,914.02	52.08 66.14 65.95 52.43 Weighted Average LVR % 42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95 49.87 48.25
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	1,316 7 27 1,350 Number 1 1 2 1 3 8 7 8 20 9 7 6 14 9 26 14	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04 0.67 1.93 1.04	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distril Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -1,259,997.05 -3,551,241.02 -2,196,796.31 -2,863,138.13	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.17 0.27 0.82 0.47 1.33 0.82 1.07	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71 -139,999.67 -136,586.19 -156,914.02	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR %  42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95 49.87 48.25
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2021 2022 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034	1,316 7 27 1,350 Number 1 1 2 1 3 8 7 8 20 9 7 6 14 9 26 14 18	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04 1.04 1.03 1.04 1.33 3.48	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -1,259,997.05 -3,551,241.02 -2,196,796.31 -9,9223,880.64	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.17 0.27 0.82 0.47 1.33 0.82 1.07	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71 -136,999.67 -136,586.19 -156,914.02 -159,063.23 -196,252.78	52.08 66.14 65.95 52.43 Weighted Average LVR % 42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95 49.87 48.25 45.95 49.87 48.25
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	1,316 27 1,350 Number  1 1 2 1 3 8 7 8 20 9 7 6 14 9 26 14 18 47 55	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04 0.67 1.93 1.04 1.33 3.48 4.07	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -1,259,997.05 -3,551,241.02 -2,196,796.31 -2,863,138.13 -9,223,880.64 -11,668,673.25	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.17 0.27 0.82 0.47 1.33 0.82 1.07 3.45 4.36	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71 -139,999.67 -136,586.19 -159,063.23 -196,252.78 -212,157.70	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR %  42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95 49.87 48.25 45.59 46.22 51.53
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2034 2035 2036	1,316 7 27 1,350  Number  1 1 2 1 3 8 7 8 20 9 7 6 14 9 26 14 18 47 55 84	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04 0.67 1.93 1.04 1.33 3.48 4.07 6.22	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distril Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -1,259,997.05 -3,551,241.02 -2,196,796.31 -2,863,138.13 -9,223,880.64 -11,668,673.25 -17,511,790.95	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.17 0.27 0.82 0.47 1.33 0.82 1.07 3.45 4.36 6.55	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71 -139,999.67 -136,586.19 -156,914.02 -159,063.23 -196,252.78 -212,157.70 -208,473.70	52.08 66.14 65.95 <b>52.43</b> Weighted Average LVR %  42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95 49.87 48.25 45.59 46.22 51.53
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2033 2034 2035 2034 2035 2036 2037	1,316 7 27 1,350 Number 1 1 2 1 3 8 20 9 7 6 14 9 26 14 18 47 55 84 73	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04 0.67 1.93 1.04 1.33 3.48 4.07 6.22 5.41	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -1,259,997.05 -3,551,241.02 -2,196,796.31 -2,863,138.13 -9,223,880.64 -11,668,673.25 -17,511,790.95 -12,576,532.42	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.60 0.23 0.60 0.23 0.17 0.27 0.82 0.47 1.33 0.82 1.07 3.45 4.36 6.55 4.70	-197,963.39 -252,840.53 -187,030.62 -198,029.28 Average Loan Size -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71 -139,999.67 -136,586.19 -159,063.23 -199,052.23 -199,652.278 -212,157.70 -208,473.70 -172,281.27	52.08 66.14 65.95 52.43 Weighted Average LVR % 42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95 49.87 48.25 45.59 46.22 51.53 48.39
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	1,316 7 27 1,350 Number  1 1 2 1 3 8 7 8 20 9 7 6 14 9 26 14 18 47 55 84 73	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04 0.67 1.93 1.04 1.33 3.48 4.07 6.22 5.41	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -1,259,997.05 -3,551,241.02 -2,196,796.31 -2,863,138.13 -9,223,880.64 -11,668,673.25 -17,511,790.95 -12,576,532.42 -24,083,672.79	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.23 0.60 0.23 0.60 0.23 0.60 1.27 0.27 0.82 0.47 1.33 0.82 1.07 3.45 4.36 6.55 4.70 9.01	-197,963.39 -252,840.53 -187,030.62 -198,029.28  Average Loan Size  -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71 -139,999.67 -136,586.19 -156,914.02 -159,063.23 -196,252.78 -212,157.70 -208,473.70 -172,281.27 -182,452.07	52.08 66.14 65.95 52.43 Weighted Average LVR % 42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95 49.87 48.25 45.59 46.22 51.53 48.39 45.39 51.04
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039	1,316 27 1,350 Number  1 1 2 1 3 8 7 8 20 9 7 6 14 9 26 14 18 47 55 84 73 132 638	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04 0.67 1.93 1.04 1.33 3.48 4.07 6.22 5.41 9.78 47.26	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances  -11,885.78 -24,370.81 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -1,259,997.05 -3,551,241.02 -2,196,796.31 -2,863,138.13 -9,223,880.64 -11,668,673.25 -17,511,790.95 -12,576,532.42 -24,083,672.79 -128,100,140.14	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.17 0.27 0.82 0.47 1.33 0.82 1.07 3.45 4.36 6.55 4.70 9.01 47.92	-197,963.39 -252,840.53 -187,030.62 -198,029.28  Average Loan Size  -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71 -139,999.67 -136,586.19 -156,914.02 -159,063.23 -196,252.78 -212,157.70 -208,473.70 -172,281.27 -182,452.07 -200,783.92	52.08 66.14 65.95 52.43  Weighted Average LVR %  42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95 49.87 48.25 45.59 46.22 51.53 48.39 45.39 51.04
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,316 7 27 1,350 Number  1 1 2 1 3 8 7 8 20 9 7 6 14 9 26 14 18 47 55 84 73	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04 1.04 1.04 1.04 1.04 1.03 1.33 3.48 4.07 6.22 5.41 9.78 47.26 8.74	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -3,551,241.02 -2,196,796.31 -2,863,138.13 -9,223,880.64 -11,668,673.25 -17,511,790.95 -12,576,532.42 -24,083,672.79 -128,100,140.44 -34,995,332.05	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.60 0.23 0.60 0.23 0.17 0.27 0.82 0.47 1.33 0.82 1.07 3.45 4.36 6.55 4.70 9.01 47.92 13.09	-197,963.39 -252,840.53 -187,030.62 -198,029.28  Average Loan Size  -11,885.78 -24,370.81 -34,409.43 -495.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71 -139,999.67 -136,586.19 -156,914.02 -159,063.23 -196,252.78 -212,157.70 -208,473.70 -172,281.27 -182,452.07 -200,783.92 -296,570.61	52.08 66.14 65.95 52.43 Weighted Average LVR %  42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95 49.87 48.25 45.59 46.22 51.53 48.39 45.39 51.04 51.99 64.37
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039	1,316 7 27 1,350 Number  1 1 2 1 3 8 7 8 20 9 7 6 14 18 47 55 84 47 55 84 73 132 638 118	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04 0.67 1.93 1.04 1.33 3.48 4.07 6.22 5.41 9.78 47.26 8.74	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -1,259,997.05 -3,551,241.02 -2,196,796.31 -2,863,138.13 -9,223,880.64 -11,668,673.25 -17,511,790.95 -12,576,532.42 -24,083,672.79 -128,100,140.44 -34,995,332.05 -11,231.104.62	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.23 0.60 0.23 0.60 0.23 0.60 1.27 0.27 0.82 0.47 1.33 0.82 1.07 3.45 4.36 6.55 4.70 9.01 47.92 13.00 4.20	-197,963.39 -252,840.53 -187,030.62 -198,029.28  Average Loan Size  -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71 -139,999.67 -136,586.19 -156,914.02 -159,063.23 -196,252.78 -212,157.70 -208,473.70 -172,281.27 -182,452.07 -200,783.92 -296,570.61 -244.154.45	52.08 66.14 65.95 52.43  Weighted Average LVR %  42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95 48.25 45.59 46.22 51.53 48.39 45.39 51.04 51.99 64.37 54.26
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,316 7 27 1,350  Number  1 1 2 1 3 8 20 9 7 6 14 9 26 14 18 47 55 84 73 132 638 118	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04 1.04 1.04 1.04 1.04 1.03 1.33 3.48 4.07 6.22 5.41 9.78 47.26 8.74	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -1,259,997.05 -3,551,241.02 -2,196,796.31 -2,863,138.13 -9,223,880.64 -11,668,673.25 -17,511,790.95 -12,576,532.42 -24,083,672.79 -128,100,140.44 -34,995,332.05 -11,231,104.62 -365,335.14	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.20 0.23 0.60 0.23 0.60 0.23 0.60 0.23 0.17 0.27 0.82 0.47 1.33 0.82 1.07 3.45 4.36 6.55 4.70 9.01 47.92 13.09	-197,963.39 -252,840.53 -187,030.62 -198,029.28  Average Loan Size  -11,885.78 -24,370.81 -34,409.43 -495.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71 -139,999.67 -136,586.19 -156,914.02 -159,063.23 -196,252.78 -212,157.70 -208,473.70 -172,281.27 -182,452.07 -200,783.92 -296,570.61	52.08 66.14 65.95 52.43 Weighted Average LVR % 42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95 49.87 48.25 45.59 46.22 51.53 48.39 45.39 51.04 51.99 64.37
NONE PMI WLENDER Total  Loan Maturity (year)  2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,316 7 27 1,350 Number  1 1 2 1 3 8 7 8 20 9 7 6 14 18 47 55 84 47 55 84 73 132 638 118	Number %  97.48 0.52 2.00 100.00 Loar Number %  0.07 0.07 0.15 0.07 0.22 0.59 0.52 0.59 1.48 0.67 0.52 0.44 1.04 0.67 1.93 1.04 1.33 3.48 4.07 6.22 5.41 9.78 47.26 8.74	Current Balances  -260,519,816.42 -1,769,883.73 -5,049,826.66 -267,339,526.81  Maturity Distrii Current Balances  -11,885.78 -24,370.81 -68,818.86 -485.13 -389,027.33 -486,210.74 -539,336.58 -601,609.01 -1,609,286.48 -620,399.25 -446,062.81 -723,697.27 -2,190,701.95 -1,259,997.05 -3,551,241.02 -2,196,796.31 -2,863,138.13 -9,223,880.64 -11,668,673.25 -17,511,790.95 -12,576,532.42 -24,083,672.79 -128,100,140.44 -34,995,332.05 -11,231.104.62	Current Balances % 97.45 0.66 1.89 100.00 bution Current Balances % 0.00 0.01 0.03 0.00 0.15 0.18 0.23 0.60 0.23 0.60 0.23 0.60 1.27 0.27 0.82 0.47 1.33 0.82 1.07 3.45 4.36 6.55 4.70 9.01 47.92 13.00 4.20	-197,963.39 -252,840.53 -187,030.62 -198,029.28  Average Loan Size  -11,885.78 -24,370.81 -34,409.43 -485.13 -129,675.78 -60,776.34 -77,048.08 -75,201.13 -80,464.32 -68,933.25 -63,723.26 -120,616.21 -156,478.71 -139,999.67 -136,586.19 -156,914.02 -159,063.23 -196,252.78 -212,157.70 -208,473.70 -172,281.27 -182,452.07 -200,783.92 -296,570.61 -244.154.45	52.08 66.14 65.95 52.43  Weighted Average LVR %  42.00 9.00 21.87 0.00 34.46 45.48 29.80 41.00 47.33 28.08 20.15 52.05 48.82 45.95 48.25 45.59 46.22 51.53 48.39 45.39 51.04 51.99 64.37 54.26

Loan Purpose Distribution									
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %			
Purchase	964	71.41	-195,125,551.04	72.99	-202,412.40	53.62			
Refinance	382	28.30	-71,509,317.38	26.75	-187,197.17	49.34			
Renovation	4	0.30	-704,658.39	0.26	-176,164.60	39.44			
Total	1,350	100.00	-267,339,526.81	100.00	-198,029.28	52.43			
		Loan	Saacaning Dictr	ibution					
Lasa Casassina	Normalian		Seasoning Distr Current Balance		Ave Leen Cine	West Ave LVD 0/			
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %			
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00			
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00			
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00			
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00			
> 18 Months <= 24 Months > 24 Months <= 36 Months	3	0.22	-953,550.78	0.36	-317,850.26	48.59			
> 24 Months <= 36 Months > 36 Months <= 48 Months	81 231	6.00 17.11	-19,292,179.69 -58,023,656.32	7.22 21.70	-238,175.06 -251,184.66	53.96 58.40			
> 48 Months <= 60 Months	587	43.48	-112,219,785.92	41.98	-191,175.10	52.03			
> 60 Months	448	33.19	-76,850,354.10	28.75	-171,540.97	48.20			
Total	1,350	100.00	-267,339,526.81	100.00	-198,029.28	52.43			
Total	1,550		an Size Distribu		-130,023.20	32.43			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %			
<= 50,000	169	12.52	-3,256,376.69	1.22	-19,268.50	17.95			
>50,000 <= 100,000	156	11.56	-11,801,865.51	4.41	-75,652.98	27.97			
>100,000 <= 150,000	198	14.67	-24,469,001.87	9.15	-123,580.82	39.30			
>150,000 <= 200,000	194 227	14.37 16.81	-34,071,494.47	12.74 18.97	-175,626.26	46.72 56.30			
>200,000 <= 250,000 >250,000 <= 300,000	154	11.41	-50,716,184.92 -42,091,875.49	15.74	-223,419.32 -273,323.87	57.34			
>300,000 <= 350,000	98	7.26	-31,762,934.92	11.88	-324,111.58	60.62			
>350,000 <= 400,000	69	5.11	-25,551,584.30	9.56	-370,312.82	52.87			
>400,000 <= 450,000	28	2.07	-11,907,437.08	4.45	-425,265.61	54.10			
>450,000 <= 500,000	16	1.19	-7,549,858.03	2.82	-471,866.13	56.40			
>500,000 <= 550,000	21	1.56	-10,986,339.57	4.11	-523,159.03	55.03			
>550,000	20	1.48	-13,174,573.96	4.93	-658,728.70	64.97			
Total	1,350	100.00	-267,339,526.81	100.00	-198,029.28	52.43			
_		-	pancy Type Disti						
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %			
Investment	251	18.59	-52,337,421.94	19.58	-208,515.63	47.17			
Owner Occupied	1,099	81.41	-215,002,104.87	80.42	-195,634.31	53.72			
Total	1,350	100.00	-267,339,526.81	100.00	-198,029.28	52.43			
		•	erty Type Distril						
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %			
Detached	1,043	77.26	-214,288,182.80	80.16	-205,453.67	51.87			
Duplex	8	0.59	-1,622,219.89	0.61	-202,777.49	50.16			
Semi Detached	47	3.48	-8,745,597.74	3.27	-186,076.55	50.17			
Unit	250	18.52	-42,371,425.53	15.85	-169,485.70	55.71			
Vacantland	2	0.15	-312,100.85	0.12	-156,050.43	70.08			
Total	1,350	100.00	-267,339,526.81	100.00	-198,029.28	52.43			
		• .	nical Distribution	•					
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %			
WA	555	41.11	-107,176,659.10	40.09	-193,111.10	48.97			
NSW	344	25.48	-76,534,629.69	28.63	-222,484.39	55.24			
Queensland	110	8.15	-23,859,661.76	8.92	-216,906.02	57.37			
South Australia	65	4.81	-9,719,759.96	3.64	-149,534.77	49.78			
Victoria	252	18.67	-46,279,662.39	17.31 0.92	-183,649.45	54.25			
ACT Northern Territory	14 1	1.04 0.07	-2,465,845.07 -16,403.47	0.92 0.01	-176,131.79 -16,403.47	43.37 3.00			
Tasmania	9	0.67	-1,286,905.37	0.48	-142,989.49	55.93			
Total	1,350	100.00	-267,339,526.81	100.00	-198,029.28	52.43			
	1,000	100.00	20.,000,020.01	100.00	.50,020.20	02.40			

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

As at the Closing Date, Bankwest retained a randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised in accordance with Article 122a paragraph (1) sub-paragraph (c). Each prospective investor that is required to comply with Article 122a of the CRD2 Rules (as implemented in each Member State of the European Economic Area) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of complying with Article 122a and none of the Trustee, Bank of Western Australia Ltd and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memorandum is sufficient in all circumstances for such purposes. Prospective investors who are uncertain as to the requirements under Article 122a which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.

Initial Balance Retained Interest 39,245,715.47 Current Balance 24,766,051.60

Loan Portfolio Amounts	Aug-13
Outstanding principal	25,350,334.06
Net Repayments	584,282.46
Total	24,766,051.60

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Aug-13
Number of Loans	180	120
Min (Interest Rate)	6.19%	4.99%
Max (Interest Rate)	8.59%	7.44%
Weighted Average (Interest Rate)	7.16%	5.42%
Weighted Average Seasoning (Months)	47.11	64.81
Weighted Average Maturity (Months)	318.81	303.17
Original Balance (AUD)	39,245,715	25,350,334
Outstanding Principal Balance (AUD)	39,245,715	24,766,052
Average Loan Size (AUD)	218,032	206,384
Maximum Loan Value (AUD)	824,414	827,657
Current Average Loan-to-Value	55.22%	47.21%
Current Weighted Average Loan-to-Value	61.59%	57.06%
Current Maximum Loan-to-Value	94.00%	87.00%

#### Monthly Information Report: July 31st 2013 - August 30th 2013

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

#### **Default Statistics Since Closing**

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

#### **CPR Statistics**

Annualised Prepayments (CPR)	Aug-13
	24.41%

Monthly Information Report: July 31st 2013 - August 30th 2013

	Number	Interest Number %	Rate Distribution		Average Loan Size	Weighted Average LVR %
Total Variable	117	97.50	-24,032,416.25	97.04	-205,405.27	57.06
Fixed (Term Remaining)						
<= 1 Year	2	1.67	-503,635.35	2.03	-251,817.68	71.48
> 1 Year <= 2 Years	1	0.83	-230,000.00	0.93	-230,000.00	26.00
> 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	3	2.50	-733,635.35	2.96	-244,545	57.22
Grand Total	120	100.00	-24,766,051.60	100.00	-206,383.76	57.06
LVR Tier	Number	Loan to Number %	Value Ratio Dis Current Balances		Average Loan Size	Weighted Average LVR %
<=20%	23	19.17	-1,416,944.88	5.72	-61,606.30	12.74
> 20% <= 25%	7	5.83	-1,070,555.10	4.32	-152,936.44	23.69
> 25% <= 30%	9	7.50	-2,089,637.30	8.44	-232,181.92	27.53
> 30% <= 35%	5	4.17	-682,282.91	2.75	-136,456.58	33.17
> 35% <= 40%	3	2.50	-394,169.44	1.59	-131,389.81	39.58
> 40% <= 45%	1	0.83	-352,827.69	1.42	-352,827.69	42.00
> 45% <= 50%	8	6.67	-1,756,047.01	7.09	-219,505.88	47.84
> 50% <= 55%	4	3.33	-949,912.62	3.84	-237,478.16	53.79
> 55% <= 60%	9	7.50	-1,835,004.48	7.41	-203,889.39	57.60
> 60% <= 65%	13	10.83	-2,843,215.68	11.48	-218,708.90	63.34
> 65% <= 70%	11	9.17	-3,110,102.20	12.56	-282,736.56	68.10
> 70% <= 75%	15	12.50	-4,827,075.35	19.49	-321,805.02	73.41
> 75% <= 80%	9	7.50	-2,913,157.49	11.76	-323,684.17	78.05
> 80% <= 85%	2	1.67	-350,692.95	1.42	-175,346.48	84.47
> 85% <= 90%	1	0.83	-174,426.50	0.70	-174,426.50	87.00
> 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	120	100.00	-24,766,051.60	100.00	-206,383.76	57.06
		Morto	ago Incurer Diet	ribution		
		•	age Insurer Dist			
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
HLIC	1	0.83	-218,890.17	0.88	-218,890.17	53.00
MGICA	17	14.17	-4,437,210.04	17.92	-261,012.36	72.34
NONE	80	66.67	-16,226,027.42	65.52	-202,825.34	50.83
PMI	9	7.50	-1,421,521.53	5.74	-157,946.84	68.91
WLENDER	13	10.83	-2,462,402.44	9.94	-189,415.57	64.12
Total	120	100.00	-24,766,051.60	100.00	-206,383.76	57.06
		Loar	Maturity Distri	bution		
Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
2015	1	0.83	-8,493.30	0.03	-8,493.30	0.00
2020	1	0.83	0.00	0.00	0.00	0.00
2022	1	0.83	-55,549.36	0.22	-55,549.36	12.00
2026	1	0.83	-71,495.30	0.29	-71,495.30	31.00
2027	1	0.83	-527.92	0.00	-527.92	0.00
2029	1	0.83	-20,485.37	0.08	-20,485.37	4.00
2030	2	0.50				
	3	2.50	-802,069.34	3.24	-267,356.45	47.38
2031	2	1.67	-118,687.36	0.48	-59,343.68	62.95
2032	2 2	1.67 1.67	-118,687.36 -68,404.33	0.48 0.28	-59,343.68 -34,202.17	62.95 8.00
2032 2033	2 2 2	1.67 1.67 1.67	-118,687.36 -68,404.33 -495,306.96	0.48 0.28 2.00	-59,343.68 -34,202.17 -247,653.48	62.95 8.00 64.14
2032 2033 2034	2 2 2 5	1.67 1.67 1.67 4.17	-118,687.36 -68,404.33 -495,306.96 -839,002.67	0.48 0.28 2.00 3.39	-59,343.68 -34,202.17 -247,653.48 -167,800.53	62.95 8.00 64.14 38.31
2032 2033 2034 2035	2 2 2 5 7	1.67 1.67 1.67 4.17 5.83	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02	0.48 0.28 2.00 3.39 2.84	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86	62.95 8.00 64.14 38.31 53.03
2032 2033 2034 2035 2036	2 2 2 5 7 8	1.67 1.67 1.67 4.17 5.83 6.67	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93	0.48 0.28 2.00 3.39 2.84 6.51	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24	62.95 8.00 64.14 38.31 53.03 49.66
2032 2033 2034 2035 2036 2037	2 2 2 5 7 8 10	1.67 1.67 1.67 4.17 5.83 6.67 8.33	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93 -1,464,665.50	0.48 0.28 2.00 3.39 2.84 6.51 5.91	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24 -146,466.55	62.95 8.00 64.14 38.31 53.03 49.66 51.57
2032 2033 2034 2035 2036 2037 2038	2 2 5 7 8 10	1.67 1.67 1.67 4.17 5.83 6.67 8.33 8.33	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93 -1,464,665.50 -2,001,342.78	0.48 0.28 2.00 3.39 2.84 6.51 5.91 8.08	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24 -146,466.55 -200,134.28	62.95 8.00 64.14 38.31 53.03 49.66 51.57 61.03
2032 2033 2034 2035 2036 2037 2038 2039	2 2 5 7 8 10 10 28	1.67 1.67 1.67 4.17 5.83 6.67 8.33 8.33 23.33	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93 -1,464,665.50 -2,001,342.78 -6,865,878.30	0.48 0.28 2.00 3.39 2.84 6.51 5.91 8.08 27.72	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24 -146,466.55 -200,134.28 -245,209.94	62.95 8.00 64.14 38.31 53.03 49.66 51.57 61.03
2032 2033 2034 2035 2036 2037 2038 2039 2040	2 2 2 5 7 8 10 10 28 15	1.67 1.67 1.67 4.17 5.83 6.67 8.33 8.33 23.33 12.50	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93 -1,464,665.50 -2,001,342.78 -6,865,878.30 -4,530,228.32	0.48 0.28 2.00 3.39 2.84 6.51 5.91 8.08 27.72 18.29	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24 -146,466.55 -200,134.28 -245,209.94 -302,015.22	62.95 8.00 64.14 38.31 53.03 49.66 51.57 61.03 61.05 58.67
2032 2033 2034 2035 2036 2037 2038 2039	2 2 5 7 8 10 10 28	1.67 1.67 1.67 4.17 5.83 6.67 8.33 8.33 23.33	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93 -1,464,665.50 -2,001,342.78 -6,865,878.30	0.48 0.28 2.00 3.39 2.84 6.51 5.91 8.08 27.72	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24 -146,466.55 -200,134.28 -245,209.94	62.95 8.00 64.14 38.31 53.03 49.66 51.57 61.03
2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	2 2 5 7 8 10 10 28 15 21	1.67 1.67 1.67 4.17 5.83 6.67 8.33 23.33 12.50 17.50 0.83	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93 -1,464,665.50 -2,001,342.78 -6,865,878.30 -4,530,228.32 -5,037,049.07 -71,853.77	0.48 0.28 2.00 3.39 2.84 6.51 5.91 8.08 27.72 18.29 20.34 0.29	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24 -146,466.55 -200,134.28 -245,209.94 -302,015.22 -239,859.48 -71,853.77	62.95 8.00 64.14 38.31 53.03 49.66 51.57 61.03 61.05 58.67 59.15 33.00
2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	2 2 2 5 7 8 10 10 28 15 21	1.67 1.67 1.67 4.17 5.83 6.67 8.33 8.33 23.33 12.50 17.50	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93 -1,464,665.50 -2,001,342.78 -6,865,878.30 -4,530,228.32 -5,037,049.07	0.48 0.28 2.00 3.39 2.84 6.51 5.91 8.08 27.72 18.29 20.34	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24 -146,466.55 -200,134.28 -245,209.94 -302,015.22 -239,859.48	62.95 8.00 64.14 38.31 53.03 49.66 51.57 61.03 61.05 58.67 59.15
2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	2 2 5 7 8 10 10 28 15 21	1.67 1.67 1.67 4.17 5.83 6.67 8.33 8.33 23.33 12.50 17.50 0.83	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93 -1,464,665.50 -2,001,342.78 -6,865,878.30 -4,530,228.32 -5,037,049.07 -71,853.77	0.48 0.28 2.00 3.39 2.84 6.51 5.91 8.08 27.72 18.29 20.34 0.29	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24 -146,466.55 -200,134.28 -245,209.94 -302,015.22 -239,859.48 -71,853.77	62.95 8.00 64.14 38.31 53.03 49.66 51.57 61.03 61.05 58.67 59.15 33.00
2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	2 2 5 7 8 10 10 28 15 21	1.67 1.67 1.67 4.17 5.83 6.67 8.33 8.33 23.33 12.50 17.50 0.83	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93 -1,464,665.50 -2,001,342.78 -6,865,878.30 -4,530,228.32 -5,037,049.07 -71,853.77	0.48 0.28 2.00 3.39 2.84 6.51 5.91 8.08 27.72 18.29 20.34 0.29	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24 -146,466.55 -200,134.28 -245,209.94 -302,015.22 -239,859.48 -71,853.77	62.95 8.00 64.14 38.31 53.03 49.66 51.57 61.03 61.05 58.67 59.15 33.00
2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043 Total	2 2 5 7 8 10 10 28 15 21 1	1.67 1.67 1.67 4.17 5.83 6.67 8.33 23.33 12.50 17.50 0.83	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93 -1,464,665.50 -2,001,342.78 -6,865,878.30 -4,530,228.32 -5,037,049.07 -71,853.77 -24,766,051.60 Purpose Distri Current Balance	0.48 0.28 2.00 3.39 2.84 6.51 5.91 8.08 27.72 18.29 20.34 0.29  100.00  bution Current Balance %	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24 -146,466.55 -200,134.28 -245,209.94 -302,015.22 -239,859.48 -71,853.77 -206,383.76	62.95 8.00 64.14 38.31 53.03 49.66 51.57 61.03 61.05 58.67 59.15 33.00 57.06
2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043	2 2 2 5 7 8 10 10 28 15 21 1	1.67 1.67 1.67 4.17 5.83 6.67 8.33 8.33 12.50 17.50 0.83  100.00  Loar Number %	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93 -1,464,665.50 -2,001,342.78 -6,865,878.30 -4,530,228.32 -5,037,049.07 -71,853.77 -24,766,051.60 I Purpose Distri Current Balance -19,212,296.75	0.48 0.28 2.00 3.39 2.84 6.51 5.91 8.08 27.72 18.29 20.34 0.29  100.00  bution Current Balance % 77.58	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24 -146,466.55 -200,134.28 -245,209.94 -302,015.22 -239,859.48 -71,853.77  -206,383.76  Ave Loan Size -211,124.14	62.95 8.00 64.14 38.31 53.03 49.66 51.57 61.03 61.05 58.67 59.15 33.00 57.06
2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043 Total	2 2 2 5 7 8 10 10 28 15 21 1	1.67 1.67 1.67 4.17 5.83 6.67 8.33 23.33 12.50 17.50 0.83	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93 -1,464,665.50 -2,001,342.78 -6,865,878.30 -4,530,228.32 -5,037,049.07 -71,853.77 -24,766,051.60 Purpose Distri Current Balance	0.48 0.28 2.00 3.39 2.84 6.51 5.91 8.08 27.72 18.29 20.34 0.29  100.00  bution Current Balance %	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24 -146,466.55 -200,134.28 -245,209.94 -302,015.22 -239,859.48 -71,853.77 -206,383.76	62.95 8.00 64.14 38.31 53.03 49.66 51.57 61.03 61.05 58.67 59.15 33.00 57.06
2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043  Total  Loan Purpose  Purchase Refinance	2 2 5 7 8 10 10 28 15 21 1 1 <b>120</b>	1.67 1.67 1.67 4.17 5.83 6.67 8.33 23.33 12.50 17.50 0.83 100.00  Loar Number %	-118,687.36 -68,404.33 -495,306.96 -839,002.67 -703,674.02 -1,611,337.93 -1,464,665.50 -2,001,342.78 -6,865,878.30 -4,530,228.32 -5,037,049.07 -71,853.77  -24,766,051.60  Purpose Distri Current Balance -19,212,296.75 -5,553,226.93	0.48 0.28 2.00 3.39 2.84 6.51 5.91 8.08 27.72 18.29 20.34 0.29  100.00  bution Current Balance % 77.58 22.42	-59,343.68 -34,202.17 -247,653.48 -167,800.53 -100,524.86 -201,417.24 -146,466.55 -200,134.28 -245,209.94 -302,015.22 -239,859.48 -71,853.77  -206,383.76  Ave Loan Size -211,124.14 -198,329.53	62.95 8.00 64.14 38.31 53.03 49.66 51.57 61.03 61.05 58.67 59.15 33.00 57.06 Wgt Ave LVR %

		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	10	8.33	-1,991,636.48	8.04	-199,163.65	51.80
> 24 Months <= 36 Months > 36 Months <= 48 Months	13 23	10.83	-3,592,006.67	14.50	-276,308.21	59.21
> 48 Months <= 60 Months	23 12	19.17 10.00	-5,976,481.79 -2,501,490.16	24.13 10.10	-259,847.03 -208,457.51	62.75 66.93
> 60 Months	62	51.67	-10,704,436.50	43.22	-172,652.20	51.84
Total	120	100.00	-24,766,051.60	100.00	-206,383.76	57.06
O'			an Size Distribu		A 1 O'	West Acres I VID 07
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	16	13.33	-329,860.20	1.33	-20,616.26	17.28
>50,000 <= 100,000	14	11.67	-1,039,197.61	4.20	-74,228.40	35.87
>100,000 <= 150,000	11	9.17	-1,318,423.19	5.32	-119,856.65	46.97
>150,000 <= 200,000	22	18.33	-3,846,952.81	15.53	-174,861.49	52.81
>200,000 <= 250,000	18	15.00	-4,071,037.43	16.44	-226,168.75	52.99
>250,000 <= 300,000	14	11.67	-3,835,171.09	15.49	-273,940.79	57.79
>300,000 <= 350,000	6	5.00	-1,993,159.75	8.05	-332,193.29	65.09
>350,000 <= 400,000	9	7.50	-3,274,316.30	13.22	-363,812.92	63.46
>400,000 <= 450,000 >450,000 <= 500,000	4	3.33 2.50	-1,677,559.66	6.77 5.63	-419,389.92 -464,469.81	55.35 65.76
>500,000 <= 550,000	1	0.83	-1,393,409.42 -518,376.60	2.09	-518,376.60	65.00
>550,000 <= 350,000	2	1.67	-1,468,587.54	5.93	-734,293.77	76.31
Total	120	100.00	-24,766,051.60	100.00	-206,383.76	57.06
			pancy Type Distr			
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	22	18.33	-3,870,755.25	15.63	-175,943.42	43.38
Owner Occupied	98	81.67	-20,895,296.35	84.37	-213,217.31	59.60
Total	120	100.00	-24,766,051.60	100.00	-206,383.76	57.06
		Dran	antii Tima Diatril			
Property Type	Number	Number %	erty Type Distrib Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	98	81.67	-20,811,358.12	84.03		55.54
Semi Detached	2	1.67	-338,859.36	1.37	-212,360.80 -169,429.68	74.50
Unit	20	16.67	-3,615,834.12	14.60	-180,791.71	64.19
Total	120	100.00	-24,766,051.60	100.00	-206,383.76	57.06
Total	120	100.00	24,700,001.00	100.00	200,000.70	07.00
		Geograpi	nical Distribution	n - by State		
State	Number	Number %	<b>Current Balance</b>	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	58	48.33	-10,453,444.26	42.21	-180,231.80	47.17
NSW	29	24.17	-6,527,410.88	26.36	-225,083.13	66.66
Queensland	11	9.17	-2,314,100.42	9.34	-210,372.77	61.43
South Australia	6	5.00	-1,280,239.63	5.17	-213,373.27	64.95
Victoria	16	13.33	-4,190,856.41	16.92	-261,928.53	61.97
ACT	0	0.00	0.00	0.00	0.00	0.00
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
Tasmania	0	0.00	0.00	0.00	0.00	0.00
Total	120	100.00	-24,766,051.60	100.00	-206,383.76	57.06

# **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