Swan Trust Series 2011-1

July 31st 2015 - 30th August 2015

Monthly Information Report

Monthly Information Report: July 31st 2015 - 30th August 2015

Amounts denominated in currency of note class

Monthly Payment date: 21 September 2015

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	28,826,936.12	100,000,000.00	11,718,114.52	9,500,000.00
Principal Redemption	4,902,735.32	0.00	807,492.62	0.00
Balance after Payment	23,924,200.79	100,000,000.00	10,910,621.91	9,500,000.00
Bond Factor before Payment	0.07897791	1.00000000	0.45953390	1.00000000
Bond Factor after Payment	0.06554576	1.00000000	0.42786753	1.00000000
Interest Payment	85,876.63	0.00	48,151.82	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-15	150,045,051	-6,530,978	-74,094	894,844	0	0	144,334,822.70

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	-377,776,284	-72,042,795	97,733,203	0	0	144,334,822.70

Monthly Information Report: July 31st 2015 - 30th August 2015

Monthly Calculation Period:	31/07/2015	to	30/08/2015
Monthly Determination Date:	14/09/2015		
Monthly Payment Date:	21/09/2015		33 days

Loan Portfolio Amounts	Aug-15

Outstanding principal	150,045,051
Scheduled Principal	540,160
Prepayments	5,990,817.12
Redraws	894,844
Defaulted Loans	-
Loans repurchased by the seller	74,094
Total	144,334,823

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections Interest Rate Swap receivable amount	556,105 23,045.98
Any other non-Principal income	2,367
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	581,517
Total Investor Revenues Priority of Payments:	
Taxes **	
Trustee Fees **	

Taxes **	-
Trustee Fees **	557
Servicing Fee **	38,231
Management Fee **	3,823
Custodian Fee **	-
Other Senior Expenses **	51
Interest Rate Swap payable amount **	3,096
Liquidity Facility fees and interest **	1,017
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	85,877
Class A2 Interest Amount (allocation to swap)**	313,612
Redraw Notes Interest Amount	-
Class AB Interest Amount **	48,152
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	35,180

581,517

Total of Interest Amount Payments

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

Monthly Information Report: July 31st 2015 - 30th August 2015

Total Principal Priority of Payments	5,710,228
Class B Principal	-
Class AB Principal	807,493
Class A2 Principal	-
Class A1 Principal	4,902,735
Redraw Notes repayment	<u>-</u>
Pricipal Draw	-
Total Principal Collections Priority of Payments:	
Total Principal Collections	5,710,228
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	74,094
Unscheduled Principal repayments	5,095,973
Scheduled Principal repayments	540.160
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	28,826,936
Outstanding Balance end of the period	23,924,201
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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

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

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

	Class AB - AUD
Outstanding Balance beginning of the period	11,718,115
Outstanding Balance end of the period	10,910,622
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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 2015	
Number of Loans	2,091	854	
Min (Interest Rate)	6.19%	4.22%	
Max (Interest Rate)	8.64%	7.74%	
Weighted Average (Interest Rate)	7.13%	4.91%	
Weighted Average Seasoning (Months)	32.43	86.28	
Weighted Average Maturity (Months)	326.96	272.74	
Original Balance (AUD)	499,880,226	150,045,051	
Outstanding Principal Balance (AUD)	499,880,226	144,334,823	
Average Loan Size (AUD)	239,063	169,010	
Maximum Loan Value (AÚD)	980,232	730,000	
Current Average Loan-to-Value	56.11%	37.47%	
Current Weighted Average Loan-to-Value	61.14%	48.13%	
Current Maximum Loan-to-Value	94.00%	94.00%	

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 2015 - 30th August 2015

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	0.12%	412,264.29	0.29%	4,985.81
61-90	0	0.00%	-	0.00%	-
91-120	1	0.12%	197,190.81	0.14%	5,064.45
121-150	0	0.00%	-	0.00%	-
151-180	2	0.23%	375,420.66	0.26%	14,889.60
>181	1	0.12%	113,133.50	0.08%	16,325.92
Grand Total	5	0.59%	1,098,009.26	0.76%	41,265.78

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	0	-	-	-	-	-	-

Default Statistics Since Closing

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
2	2	-	-	-	•	-	-

CPR Statistics

Annualised Prepayments (CPR)	Aug-15
	34.35%

			D.(- D!-	tallandian Banant		
	N			stribution Report	A	Webster LA.
Total Variable	Number 818	Number % 95.78	-136,587,320.89	Current Balances % 94.63	Average Loan Size -166,977.16	Weighted Average LVR % 48.24
Fixed (Term Remaining)	010	33.70	-130,307,320.09	34.03	-100,377.10	40.24
<= 1 Year	22	2.58	-5,108,437.77	3.54	-232,201.72	48.21
>1 Year <=2 Years	7	0.82	-1,434,874.76	0.99	-204,982.11	41.51
>2 Year <=3 Years	5 0	0.59	-532,057.16	0.37	-106,411.43	21.10
>3 Year <=4 Years >4 Year <=5 Years	2	0.00 0.23	0.00 -672,132.12	0.00 0.47	0.00 -336,066.06	0.00 61.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	36	4.22	-7,747,501.81	5.37	-215,208.38	46.21
Grand Total	854	100.00	-144,334,822.70	100.00	-169,010.33	48.13
		L	oan to Value R	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	230	26.93	-12,382,419.54	8.58	-53,836.61	14.07
> 20% <= 25%	41	4.80	-6,406,029.49	4.44	-156,244.62	23.31
> 25% <= 30% > 30% <= 35%	75 43	8.78	-12,908,813.27	8.94	-172,117.51	27.95
> 35% <= 35% > 35% <= 40%	69	5.04 8.08	-7,861,412.75 -11,348,061.35	5.45 7.86	-182,823.55 -164,464.66	32.84 37.79
> 40% <= 45%	55	6.44	-10,615,148.90	7.35	-193,002.71	43.16
> 45% <= 50%	60	7.03	-13,054,947.20	9.04	-217,582.45	47.92
> 50% <= 55%	62	7.26	-13,629,783.86	9.44	-219,835.22	53.04
> 55% <= 60%	48	5.62	-10,738,329.76	7.44	-223,715.20	58.11
> 60% <= 65%	50	5.85	-11,729,872.55	8.13	-234,597.45	62.83
> 65% <= 70%	57	6.67	-13,994,369.78	9.70	-245,515.26	68.18
> 70% <= 75% > 75% <= 80%	55 6	6.44 0.70	-17,155,285.07	11.89	-311,914.27	73.00 77.16
> 75% <= 80% > 80% <= 85%	2	0.70	-1,776,419.82 -444,604.17	1.23 0.31	-296,069.97 -222,302.08	83.00
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.12	-289,325.19	0.20	-289,325.19	94.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	854	100.00	-144,334,822.70	100.00	-169,010.33	48.13
		N	/lortgage Insure	r Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	4	0.47	-866,291.84	0.60	-216,572.96	59.39
PMI POOL	833	97.54				47.70
ENDED			-140,479,281.48	97.33	-168,642.59	
WLENDER	17	1.99	-2,989,249.38	2.07	-175,838.20	64.95
WLENDER Total						
Total	17 854	1.99 100.00 L	-2,989,249.38 -144,334,822.70 .oan Maturity D	2.07 100.00 istribution	-175,838.20 -169,010.33	64.95 48.13
Total Loan Maturity (year)	17	1.99 100.00 L Number %	-2,989,249.38 -144,334,822.70 Loan Maturity D Current Balances	2.07 100.00 istribution Current Balances %	-175,838.20 -169,010.33 Average Loan Size	64.95 48.13 Weighted Average LVR %
Total	17 854 Number	1.99 100.00 L	-2,989,249.38 -144,334,822.70 Loan Maturity D Current Balances -1,322.60	2.07 100.00 istribution	-175,838.20 -169,010.33 Average Loan Size -1,322.60	64.95 48.13
Total Loan Maturity (year) 2015	17 854 Number 1	1.99 100.00 L Number % 0.12	-2,989,249.38 -144,334,822.70 Loan Maturity D Current Balances	2.07 100.00 istribution Current Balances % 0.00	-175,838.20 -169,010.33 Average Loan Size	64.95 48.13 Weighted Average LVR % 37.00
Total Loan Maturity (year) 2015 2019 2020 2021	17 854 Number 1 1 1 2	1.99 100.00 L Number % 0.12 0.12 0.12 0.23	-2,989,249.38 -144,334,822.70 .coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28
Total Loan Maturity (year) 2015 2019 2020 2021 2022	17 854 Number 1 1 1 2 8	1.99 100.00 L Number % 0.12 0.12 0.12 0.23 0.94	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023	17 854 Number 1 1 1 2 8 5	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59	-2,989,249.38 -144,334,822.70 .oan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.22	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024	17 854 Number 1 1 1 2 8 5	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025	17 854 Number 1 1 1 2 8 5	1.99 100.00 Number % 0.12 0.12 0.12 0.23 0.94 0.59 0.47 2.11	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.83	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024	17 854 Number 1 1 1 2 8 5 4 18 4 5	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026	17 854 Number 1 1 1 2 8 5 4 18 4 5 3	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35	-2,989,249.38 -144,334,822.70 .oan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.83 0.83	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77	2.07 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.22 0.23 0.18 0.83 0.26 0.16 0.19	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90	2.07 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 15	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81	2.07 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 6 15 8	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70	-2,989,249.38 -144,334,822.70 Loan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08	2.07 100.00 istribution Current Balances % 0.00 0.00 0.22 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 15	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93	2.07 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 6 15 8 14 28 37	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70 0.70 4.76 4.32 8.433	-2,989,249.38 -144,334,822.70 Loan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683.397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82	2.07 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -153,959.86	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 6 15 8 14 28 37 57	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70 0.70 1.76 0.94 1.64 3.28 4.33 6.67	-2,989,249.38 -144,334,822.70 Loan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82 -10,402,597.43	2.07 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26 3.36 3.95	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -153,959.86	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68 46.81
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 15 8 14 28 37 57 45	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 1.76 0.94 1.64 3.28 4.33 6.67 5.27	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82 -10,402,597.43 -6,610,292.24	2.07 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.18 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26 3.36 3.95 7.21	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -153,959.86 -182,501.71 -146,895.38	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68 46.81 39.89
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 6 15 8 14 28 37 57 45 8	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70 1.76 0.94 1.64 3.28 4.33 6.67 5.27	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82 -10,402,597.43 -6,610,292.24 -13,850,143.14	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26 3.36 3.395 7.21 4.58	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -153,959.86 -182,501.71 -146,895.38 -159,197.05	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68 46.81 39.89 48.40
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036 2037 2038 2037 2038	17 854 Number 1 1 2 8 5 4 18 4 5 3 6 6 6 15 8 14 28 37 57 45 87 407	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70 0.70 1.76 0.94 1.64 3.28 4.33 6.67 5.27 10.19	-2,989,249.38 -144,334,822.70 Loan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82 -10,402,597.43 -6,610,292.24 -13,850,143.14 -69,860,732.94	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26 3.36 3.95 7.21 4.58 9.60 48.40	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -153,959.86 -182,501.71 -146,895.38 -159,197.05 -171,647.99	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68 46.81 39.89 48.40 47.52
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 6 15 8 14 28 37 57 45 87 407 66	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70 1.76 0.94 1.64 3.28 4.33 6.67 5.27 10.19 47.66 7.73	-2,989,249.38 -144,334,822.70 Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82 -10,402,597.43 -6,610,292.24 -13,850,143.14 -69,860,732.94 -69,860,732.94 -17,484,994.41	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26 3.36 3.95 7.21 4.58 9.60 48.40 48.40 12.11	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -153,959.86 -182,501.71 -146,895.38 -159,197.05 -171,647.99 -264,924.16	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68 47.68 46.81 39.89 48.40 47.52 60.31
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036 2037 2038 2037 2038	17 854 Number 1 1 2 8 5 4 18 4 5 3 6 6 6 15 8 14 28 37 57 45 87 407	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70 0.70 1.76 0.94 1.64 3.28 4.33 6.67 5.27 10.19	-2,989,249.38 -144,334,822.70 Loan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82 -10,402,597.43 -6,610,292.24 -13,850,143.14 -69,860,732.94	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26 3.36 3.95 7.21 4.58 9.60 48.40	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -153,959.86 -182,501.71 -146,895.38 -159,197.05 -171,647.99	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68 46.81 39.89 48.40 47.52
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2038 2039 2040 2041 2042	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 15 8 14 28 37 57 45 87 407 66 22 1 3	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70 1.76 0.94 1.64 3.28 4.33 6.67 5.27 10.19 47.66 7.73 2.58 0.12	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82 -10,402,597.43 -6,610,292.24 -13,850,143.14 -69,860,732.94 -17,484,994.41 -5,226,293.92 -240,272.33 -759,935.56	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26 3.36 3.95 7.21 4.58 9.60 48.40 12.11 3.62 0.17	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -153,959.86 -182,501.71 -146,895.38 -159,197.05 -171,647.99 -264,924.16 -237,558.81 -240,272.33 -253,311.85	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68 46.81 39.89 48.40 47.52 60.31 54.49 32.00
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036 2037 2038 2039 2040 2041	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 6 15 8 14 28 37 57 45 87 407 66 22 1	1.99 100.00 L Number % 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70 1.76 0.94 1.64 3.28 4.33 6.67 5.27 10.19 47.66 7.73 2.58	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82 -10,402,597.43 -6,610,292.24 -13,850,143.14 -69,860,732.94 -17,484,994.41 -5,226,293.92 -240,272.33	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26 3.36 3.95 7.21 4.58 9.60 48.40 12.11 3.62 0.17	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -153,959.86 -182,501.71 -146,895.38 -159,197.05 -171,647.99 -264,924.16 -237,558.81 -240,272.33	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68 46.81 39.89 48.40 47.52 60.31 54.49
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2038 2039 2040 2041 2042	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 15 8 14 28 37 57 45 87 407 66 22 1 3	1.99 100.00 L Number % 0.12 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70 1.76 0.94 1.64 3.28 4.33 6.67 5.27 10.19 47.66 7.73 2.58 0.12 0.35 100.00	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82 -10,402,597.43 -6,610,292.24 -13,850,143.14 -69,860,732.94 -17,484,994.41 -5,226,293.92 -240,272.33 -759,935.56	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26 3.36 3.95 7.21 4.58 9.60 48.40 12.11 3.62 0.17 0.53 100.00	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -153,959.86 -182,501.71 -146,895.38 -159,197.05 -171,647.99 -264,924.16 -237,558.81 -240,272.33 -253,311.85	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68 46.81 39.89 48.40 47.52 60.31 54.49 32.00
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 15 8 14 28 37 57 45 87 407 66 22 1 3 854	1.99 100.00 L Number % 0.12 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70 1.76 0.94 1.64 3.28 4.33 6.67 5.27 10.19 47.66 7.73 2.58 0.12 0.35 100.00 L Number %	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82 -10,402,597.43 -6,610,292.24 -13,850,143.14 -69,860,732.94 -17,484,994.41 -5,226,293.92 -240,272.33 -759,935.56 -144,334,822.70 Coan Purpose D Current Balances	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.02 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26 3.36 3.95 7.21 4.58 9.60 48.40 12.11 3.62 0.17 0.53 100.00 istribution Current Balances %	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -153,959.86 -182,501.71 -146,895.38 -159,197.05 -171,647.99 -264,924.16 -237,558.81 -240,272.33 -253,311.85 -169,010.33	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68 46.81 39.89 48.40 47.52 60.31 54.49 32.00 40.37 48.13
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 6 15 8 14 28 37 57 45 8 7 407 66 22 1 3 8 8 8 8 8 8 8 8 8 8 8 8 8	1.99 100.00 L Number % 0.12 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70 1.76 0.94 1.64 3.28 4.33 6.67 5.27 10.19 47.66 7.73 2.58 0.12 0.35 100.00 L Number % 71.90	-2,989,249.38 -144,334,822.70 Loan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82 -10,402,597.43 -6,610,292.24 -13,850,143.14 -69,860,732.94 -17,484,994.41 -5,226,293.92 -240,272.33 -759,935.56 -144,334,822.70 Loan Purpose D Current Balances -106,039,229.50	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26 3.36 3.395 7.21 4.58 9.60 48.40 12.11 3.62 0.17 0.53 100.00 istribution Current Balances %	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -145,959.86 -182,501.71 -146,895.38 -159,197.05 -171,647.99 -264,924.16 -237,558.81 -240,272.33 -253,311.85 -169,010.33	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 3.02 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68 46.81 39.89 48.40 47.52 60.31 54.49 32.00 40.37 48.13
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total Loan Purpose Purchase Refinance	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 6 15 8 14 28 37 57 45 87 407 66 22 1 3 85 4 14 28 37 4 57 4 4 57 4 57 4 57 4 57 4 57 4 57 4 57 4 57 4 57 4 57 4 57 4 57 4 57 4 57 4 57 57 57 57 57 57 57 57 57 57	1.99 100.00 L Number % 0.12 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70 1.76 0.94 1.64 3.28 4.33 6.67 5.27 10.19 47.66 7.73 2.58 0.12 0.35 100.00 L Number % 71.90 27.87	-2,989,249.38 -144,334,822.70 Coan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82 -10,402,597.43 -6,610,292.24 -13,850,143.14 -69,860,732.94 -17,484,994.41 -5,226,293.92 -240,272.33 -759,935.56 -144,334,822.70 Coan Purpose D Current Balances -106,039,229.50 -37,945,925.97	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26 3.36 3.95 7.21 4.58 9.60 48.40 12.11 3.62 0.17 0.53 100.00 istribution Current Balances % 73.47 26.29	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -153,959.86 -182,501.71 -146,895.38 -159,197.05 -171,647.99 -264,924.16 -237,558.81 -240,272.33 -253,311.85 -169,010.33 Average Loan Size -172,702.33 -159,436.66	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 33.28 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68 46.81 39.89 48.40 47.52 60.31 54.49 32.00 40.37 48.13 Weighted Average LVR % 49.51 44.43
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total	17 854 Number 1 1 1 2 8 5 4 18 4 5 3 6 6 6 15 8 14 28 37 57 45 8 7 407 66 22 1 3 8 8 8 8 8 8 8 8 8 8 8 8 8	1.99 100.00 L Number % 0.12 0.12 0.12 0.23 0.94 0.59 0.47 2.11 0.47 0.59 0.35 0.70 0.70 1.76 0.94 1.64 3.28 4.33 6.67 5.27 10.19 47.66 7.73 2.58 0.12 0.35 100.00 L Number % 71.90	-2,989,249.38 -144,334,822.70 Loan Maturity D Current Balances -1,322.60 -5,437.27 -2,303.99 -316,216.85 -321,739.48 -335,403.30 -256,949.94 -1,195,089.79 -374,242.10 -223,376.22 -277,928.46 -606,497.77 -811,795.90 -1,683,397.81 -1,137,932.08 -1,811,494.93 -4,841,917.42 -5,696,514.82 -10,402,597.43 -6,610,292.24 -13,850,143.14 -69,860,732.94 -17,484,994.41 -5,226,293.92 -240,272.33 -759,935.56 -144,334,822.70 Loan Purpose D Current Balances -106,039,229.50	2.07 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.23 0.18 0.83 0.26 0.16 0.19 0.42 0.56 1.17 0.79 1.26 3.36 3.395 7.21 4.58 9.60 48.40 12.11 3.62 0.17 0.53 100.00 istribution Current Balances %	-175,838.20 -169,010.33 Average Loan Size -1,322.60 -5,437.27 -2,303.99 -158,108.42 -40,217.43 -67,080.66 -64,237.49 -66,393.88 -93,560.52 -44,675.24 -92,642.82 -101,082.96 -135,299.32 -112,226.52 -142,241.51 -129,392.49 -172,925.62 -145,959.86 -182,501.71 -146,895.38 -159,197.05 -171,647.99 -264,924.16 -237,558.81 -240,272.33 -253,311.85 -169,010.33	64.95 48.13 Weighted Average LVR % 37.00 19.00 1.00 3.02 34.55 28.54 37.62 43.24 22.38 13.15 38.47 44.83 43.72 42.91 52.12 38.97 36.58 47.68 46.81 39.89 48.40 47.52 60.31 54.49 32.00 40.37 48.13

			oon Cooconing	Distribution		
Loan Seasoning Distribution	Number	Number %	Loan Seasoning	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	Number 0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	38	4.45	-8,464,383.99	5.86	-222,746.95	51.00
> 60 Months Total	816 854	95.55	-135,870,438.71	94.14	-166,507.89	47.95 48.13
lotai	034	100.00	-144,334,822.70	100.00	-169,010.33	40.13
		1	Loan Size Distril	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	166	19.44	-2,838,815.93	1.97	-17,101.30	15.20
>50,000 <= 100,000	116	13.58	-8,785,061.01	6.09	-75,733.28	27.18
>100,000 <= 150,000	118	13.82	-14,454,248.83	10.01	-122,493.63	38.84
>150,000 <= 200,000	131	15.34	-22,966,523.78	15.91	-175,316.98	45.38
>200,000 <= 250,000	133	15.57	-29,405,816.14	20.37	-221,096.36	51.83
>250,000 <= 300,000	78	9.13	-21,065,083.40	14.59	-270,065.17	52.18
>300,000 <= 350,000	48 25	5.62 2.93	-15,453,768.28	10.71 6.54	-321,953.51	54.17 52.69
>350,000 <= 400,000 >400,000 <= 450,000	25 11	1.29	-9,439,054.75 -4,711,494.33	3.26	-377,562.19 -428,317.67	52.59
>450,000 <= 450,000	11	1.29	-5,172,054.12	3.58	-470,186.74	49.62
>500,000 <= 550,000	7	0.82	-3,660,137.98	2.54	-522,876.85	49.69
>550,000	10	1.17	-6,382,764.15	4.42	-638,276.42	65.36
Total	854	100.00	-144,334,822.70	100.00	-169,010.33	48.13
			Occupancy Type	Distribution		
Occupancy Type	Number		Occupancy Type		Average Loan Size	Weighted Average LVR %
Occupancy Type Owner Occupied	Number 717	Number % 83.96		Distribution Current Balances % 81.65	Average Loan Size -164,362.08	Weighted Average LVR % 49.22
		Number %	Current Balances	Current Balances %		
Owner Occupied	717	Number % 83.96	Current Balances -117,847,614.80	Current Balances % 81.65	-164,362.08	49.22
Owner Occupied Investment	717 137	Number % 83.96 16.04	Current Balances -117,847,614.80 -26,487,207.90	Current Balances % 81.65 18.35	-164,362.08 -193,337.28	49.22 43.29
Owner Occupied Investment Other	717 137 0	Number % 83.96 16.04 0.00 100.00	Current Balances -117,847,614.80 -26,487,207.90 0.00 -144,334,822.70	Current Balances % 81.65 18.35 0.00 100.00	-164,362.08 -193,337.28 0.00	49.22 43.29 0.00
Owner Occupied Investment Other Total	717 137 0 854	Number % 83.96 16.04 0.00 100.00	Current Balances -117,847,614.80 -26,487,207.90 0.00 -144,334,822.70 Property Type D	Current Balances % 81.65 18.35 0.00 100.00 istribution	-164,362.08 -193,337.28 0.00 -169,010.33	49.22 43.29 0.00 48.13
Owner Occupied Investment Other	717 137 0	Number % 83.96 16.04 0.00 100.00 Number %	Current Balances -117,847,614.80 -26,487,207.90 0.00 -144,334,822.70 Property Type D	Current Balances % 81.65 18.35 0.00 100.00	-164,362.08 -193,337.28 0.00	49.22 43.29 0.00
Owner Occupied Investment Other Total Property Type	717 137 0 854	Number % 83.96 16.04 0.00 100.00	Current Balances -117,847,614.80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances %	-164,362.08 -193,337.28 0.00 -169,010.33 Average Loan Size	49.22 43.29 0.00 48.13 Weighted Average LVR %
Owner Occupied Investment Other Total Property Type Detached	717 137 0 854 Number 660	Number % 83.96 16.04 0.00 100.00 Number % 77.28	Current Balances -117,847,614.80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06	-164,362.08 -193,337.28 0.00 -169,010.33 Average Loan Size -175,072.70	49.22 43.29 0.00 48.13 Weighted Average LVR % 47.27
Owner Occupied Investment Other Total Property Type Detached Duplex	717 137 0 854 Number 660 5	Number % 83.96 16.04 0.00 100.00 Number % 77.28 0.59	Current Balances -117,847,614.80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964.51	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75	-164,362.08 -193,337.28 0.00 -169,010.33 Average Loan Size -175,072.70 -216,592.90	49.22 43.29 0.00 48.13 Weighted Average LVR % 47.27 59.87
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland	717 137 0 854 Number 660 5 157 27 4	Number % 83.96 16.04 0.00 100.00 Number % 77.28 0.59 18.38 3.16 0.47	Current Balances -117,847,614,80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964.51 -22,669,987.04 -4,134,083.68 -840,184.82	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75 15.71 2.86 0.58	-164,362.08 -193,337.28 0.00 -169,010.33 Average Loan Size -175,072.70 -216,592.90 -144,394.82 -153,114.21 -210,046.21	49.22 43.29 0.00 48.13 Weighted Average LVR % 47.27 59.87 52.28 49.12 36.95
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	717 137 0 854 Number 660 5 157 27 4	Number % 83.96 16.04 0.00 100.00 Number % 77.28 0.59 18.38 3.16 0.47 0.12	Current Balances -117,847,614.80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964.51 -22,669,987.04 -4,134,083.68 -840,184.82 -59,621.84	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75 15.71 2.86 0.58 0.04	-164,362.08 -193,337.28 0.00 -169,010.33 Average Loan Size -175,072.70 -216,592.90 -144,394.82 -153,114.21 -210,046.21 -59,621.84	49.22 43.29 0.00 48.13 Weighted Average LVR % 47.27 59.87 52.28 49.12 36.95 16.00
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland	717 137 0 854 Number 660 5 157 27 4	Number % 83.96 16.04 0.00 100.00 Number % 77.28 0.59 18.38 3.16 0.47	Current Balances -117,847,614,80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964.51 -22,669,987.04 -4,134,083.68 -840,184.82	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75 15.71 2.86 0.58	-164,362.08 -193,337.28 0.00 -169,010.33 Average Loan Size -175,072.70 -216,592.90 -144,394.82 -153,114.21 -210,046.21	49.22 43.29 0.00 48.13 Weighted Average LVR % 47.27 59.87 52.28 49.12 36.95
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	717 137 0 854 Number 660 5 157 27 4	Number % 83.96 16.04 0.00 100.00 Number % 77.28 0.59 18.38 3.16 0.47 0.12 100.00	Current Balances -117,847,614,80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964.51 -22,669,987.04 -4,134,083.68 -840,184.82 -59,621.84 -144,334,822.70	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75 15.71 2.86 0.58 0.04	-164,362.08 -193,337.28 0.000 -169,010.33 Average Loan Size -175,072.70 -216,592.90 -144,394.82 -153,114.21 -210,046.21 -59,621.84 -169,010.33	49.22 43.29 0.00 48.13 Weighted Average LVR % 47.27 59.87 52.28 49.12 36.95 16.00
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	717 137 0 854 Number 660 5 157 27 4	Number % 83.96 16.04 0.00 100.00 Number % 77.28 0.59 18.38 3.16 0.47 0.12 100.00	Current Balances -117,847,614,80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964,51 -22,669,987.04 -4,134,083,68 -840,184.82 -59,621.84 -144,334,822.70 Geographical Di	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75 15.71 2.86 0.58 0.04 100.00	-164,362.08 -193,337.28 0.000 -169,010.33 Average Loan Size -175,072.70 -216,592.90 -144,394.82 -153,114.21 -210,046.21 -59,621.84 -169,010.33	49.22 43.29 0.00 48.13 Weighted Average LVR % 47.27 59.87 52.28 49.12 36.95 16.00
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	717 137 0 854 Number 660 5 157 27 4 1 854	Number % 83.96 16.04 0.00 100.00 Number % 77.28 0.59 18.38 3.16 0.47 0.12 100.00	Current Balances -117,847,614,80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964,51 -22,669,987.04 -4,134,083,68 -840,184.82 -59,621.84 -144,334,822.70 Geographical Di	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75 15.71 2.86 0.58 0.04 100.00 stribution - by Stribution -	-164,362.08 -193,337.28 0.000 -169,010.33 Average Loan Size -175,072.70 -216,592.90 -144,394.82 -153,114.21 -210,046.21 -59,621.84 -169,010.33	49.22 43.29 0.00 48.13 Weighted Average LVR % 47.27 59.87 52.28 49.12 36.95 16.00 48.13
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State	717 137 0 854 Number 660 5 157 27 4 1 854 Number 370 208	Number % 83.96 16.04 0.00 100.00 100.00 Number % 77.28 0.59 18.38 3.16 0.47 0.12 100.00 Number %	Current Balances -117,847,614.80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964.51 -22,669,987.04 -4,134,083.68 -840,184.82 -59,621.84 -144,334,822.70 Geographical Di Current Balances	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75 15.71 2.86 0.58 0.04 100.00 stribution - by St. Current Balances % 42.41 26.59	-164,362.08 -193,337.28 0.00 -169,010.33 Average Loan Size -175,072.70 -216,592.90 -144,394.82 -153,114.21 -210,046.21 -59,621.84 -169,010.33 ate Average Loan Size	49.22 43.29 0.00 48.13 Weighted Average LVR % 47.27 59.87 52.28 49.12 36.95 16.00 48.13 Weighted Average LVR % 44.02 52.09
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria	717 137 0 854 Number 660 5 157 27 4 1 854 Number 370 208 148	Number % 83.96 16.04 0.00 100.00 Number % 77.28 0.59 18.38 3.16 0.47 0.12 100.00 Number % 43.33 24.36 17.33	Current Balances -117,847,614.80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964.51 -22,669,987.04 -4,134,083.68 -840,184.82 -59,621.84 -144,334,822.70 Geographical Di Current Balances -61,207,156.19 -38,385,752.53	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75 15.71 2.86 0.58 0.04 100.00 stribution - by St: Current Balances % 42.41 26.59 16.16	-164,362.08 -193,337.28 0.000 -169,010.33 Average Loan Size -175,072.70 -216,592.90 -144,394.82 -153,114.21 -210,046.21 -59,621.84 -169,010.33 ate Average Loan Size -165,424.75 -184,546.89 -157,551.53	49.22 43.29 0.00 48.13 Weighted Average LVR % 47.27 59.87 52.28 49.12 36.95 16.00 48.13 Weighted Average LVR % 44.02 52.09 49.65
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland	717 137 0 854 Number 660 5 157 27 4 1 854 Number 370 208 148 75	Number % 83.96 16.04 0.00 100.00 Number % 77.28 0.59 18.38 3.16 0.47 0.12 100.00 Number % 43.33 24.36 17.33 8.78	Current Balances -117,847,614.80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964.51 -22,669,987.04 -4,134,083.68 -840,184.82 -59,621.84 -144,334,822.70 Geographical Di Current Balances -61,207,156.19 -38,385,752.53 -23,317,626.56 -14,018,887.92	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75 15.71 2.86 0.58 0.04 100.00 stribution - by St. Current Balances % 42.41 26.59 16.16 9.71	-164,362.08 -193,337.28 0.000 -169,010.33 Average Loan Size -175,072.70 -216,592.90 -144,394.82 -153,114.21 -210,046.21 -59,621.84 -169,010.33 ate Average Loan Size -165,424.75 -184,546.89 -157,551.53 -186,918.51	Weighted Average LVR % 47.27 59.87 52.28 49.12 36.95 16.00 48.13 Weighted Average LVR % 44.02 52.09 49.65 53.69
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia	717 137 0 854 Number 660 5 157 27 4 1 854 Number 370 208 148 75 38	Number % 83.96 16.04 0.00 100.00 Number % 77.28 0.59 18.38 3.16 0.47 0.112 100.00 Number % 43.33 24.36 17.33 8.78 4.45	Current Balances -117,847,614,80 -26,487,207,90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964.51 -22,669,987.04 -4,134,083.68 -840,184.82 -59,621.84 -144,334,822.70 Geographical Di Current Balances -61,207,156.19 -38,385,752.53 -23,317,626.56 -14,018,887,92 -5,801,169.94	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75 15.71 2.86 0.58 0.04 100.00 stribution - by Stribution - by Stribution - by Stribution Current Balances % 42.41 26.59 16.16 9.71 4.02	-164,362.08 -193,337.28 0.000 -169,010.33 Average Loan Size -175,072.70 -216,592.90 -144,394.82 -153,114.21 -210,046.21 -59,621.84 -169,010.33 ate Average Loan Size -165,424.75 -184,546.89 -157,551.53 -186,918.51 -152,662.37	49.22 43.29 0.00 48.13 Weighted Average LVR % 47.27 59.87 52.28 49.12 36.95 16.00 48.13 Weighted Average LVR % 44.02 52.09 49.65 53.69 48.25
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	717 137 0 854 Number 660 5 157 27 4 1 854 Number 370 208 148 75 38 9	Number % 83.96 16.04 0.00 100.00 Number % 77.28 0.59 18.38 3.16 0.47 0.12 100.00 Number % 43.33 24.36 17.33 8.78 4.45 1.05	Current Balances -117,847,614.80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964.51 -22,669,987.04 -4,134,083.68 -840,184.82 -59,621.84 -144,334,822.70 Geographical Di Current Balances -61,207,156.19 -38,385,752.53 -23,317,626.56 -14,018,887.92 -5,801,169.94 -1,133,274.84	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75 15.71 2.86 0.58 0.04 100.00 stribution - by St: Current Balances % 42.41 26.59 16.16 9.71 4.02	-164,362.08 -193,337.28 0.000 -169,010.33 Average Loan Size -175,072.70 -216,592.90 -144,394.82 -153,114.21 -210,046.21 -59,621.84 -169,010.33 ate Average Loan Size -165,424.75 -184,546.89 -157,551.53 -186,918.51 -152,662.37 -125,919.43	49.22 43.29 0.00 48.13 Weighted Average LVR % 47.27 59.87 52.28 49.12 36.95 16.00 48.13 Weighted Average LVR % 44.02 52.09 49.65 53.69 48.25 33.77
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	717 137 0 854 Number 660 5 157 27 4 1 854 Number 370 208 148 75 38 9 5	Number % 83.96 16.04 0.00 100.00 Number % 77.28 0.59 18.38 3.16 0.47 0.12 100.00 Number % 43.33 24.36 17.33 8.78 4.45 1.05 0.59	Current Balances -117,847,614.80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964.51 -22,669,987.04 -4,134,083.68 -840,184.82 -59,621.84 -144,334,822.70 Geographical Di Current Balances -61,207,156.19 -38,385,752.53 -23,317,626.56 -14,018,887.92 -5,801,169.94 -1,133,274.84	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75 15.71 2.86 0.58 0.04 100.00 stribution - by St Current Balances % 42.41 26.59 16.16 9.71 4.02 0.79 0.32	-164,362.08 -193,337.28 0.000 -169,010.33 Average Loan Size -175,072.70 -216,592.90 -144,394.82 -153,114.21 -210,046.21 -59,621.84 -169,010.33 ate Average Loan Size -165,424.75 -184,546.89 -157,551.53 -186,918.51 -152,662.37 -125,919.43 -90,952.02	Weighted Average LVR % 47.27 59.87 52.28 49.12 36.95 16.00 48.13 Weighted Average LVR % 44.02 52.09 49.65 53.69 48.25 33.77 53.16
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	717 137 0 854 Number 660 5 157 27 4 1 854 Number 370 208 148 75 38 9	Number % 83.96 16.04 0.00 100.00 Number % 77.28 0.59 18.38 3.16 0.47 0.12 100.00 Number % 43.33 24.36 17.33 8.78 4.45 1.05	Current Balances -117,847,614.80 -26,487,207.90 0.00 -144,334,822.70 Property Type D Current Balances -115,547,980.81 -1,082,964.51 -22,669,987.04 -4,134,083.68 -840,184.82 -59,621.84 -144,334,822.70 Geographical Di Current Balances -61,207,156.19 -38,385,752.53 -23,317,626.56 -14,018,887.92 -5,801,169.94 -1,133,274.84	Current Balances % 81.65 18.35 0.00 100.00 istribution Current Balances % 80.06 0.75 15.71 2.86 0.58 0.04 100.00 stribution - by St: Current Balances % 42.41 26.59 16.16 9.71 4.02	-164,362.08 -193,337.28 0.000 -169,010.33 Average Loan Size -175,072.70 -216,592.90 -144,394.82 -153,114.21 -210,046.21 -59,621.84 -169,010.33 ate Average Loan Size -165,424.75 -184,546.89 -157,551.53 -186,918.51 -152,662.37 -125,919.43	49.22 43.29 0.00 48.13 Weighted Average LVR % 47.27 59.87 52.28 49.12 36.95 16.00 48.13 Weighted Average LVR % 44.02 52.09 49.65 53.69 48.25 33.77

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 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 39,245,715.47 Retained Interest

Current Balance 11,857,356.90

Loan Portfolio Amounts	Aug-15
Outstanding principal	12,238,623.68
Net Repayments	381,266.78
Total	11,857,356.90

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Aug-15
Number of Loans	180	72
Min (Interest Rate)	6.19%	4.32%
Max (Interest Rate)	8.59%	5.67%
Weighted Average (Interest Rate)	7.16%	4.94%
Weighted Average Seasoning (Months)	47.11	88.67
Weighted Average Maturity (Months)	318.81	280.65
Original Balance (AUD)	39,245,715	12,238,624
Outstanding Principal Balance (AUD)	39,245,715	11,857,357
Average Loan Size (AUD)	218,032	164,686
Maximum Loan Value (AUD)	824,414	659,440
Current Average Loan-to-Value	55.22%	38.99%
Current Weighted Average Loan-to-Value	61.59%	53.09%
Current Maximum Loan-to-Value	94.00%	89.00%

Monthly Information Report: July 31st 2015 - 30th August 2015

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	1.39%	354,409.27	2.99%	5,190.30
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	1	1.39%	354,409.27	2.99%	5,190.30

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
ſ	-	-	-	-	-	-		-

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-15
	31.60%

		1.	ntanaat Data Di	stuibustion Domont		
	Number	II Number %		stribution Report Current Balances %	Average Lean Size	Weighted Average I VP %
Total Variable	Number 72	100.00	-11.857.356.90	100.00	Average Loan Size -164,685.51	Weighted Average LVR % 53.09
Fixed (Term Remaining)	,,	100.00	11,001,000.00	100.00	104,000.01	00.00
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00
>1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00
>2 Year <=3 Years	0	0.00	0.00	0.00	0.00	0.00
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years Total Fixed	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Grand Total	72	100.00	-11,857,356.90	100.00	-164,685.51	53.09
C. a.i.a. 1 C.a.i	· -		,00.,000.00		,	55.55
			oan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	24	33.33	-1,488,253.70	12.55	-62,010.57	14.00
> 20% <= 25%	4	5.56	-553,325.37	4.67	-138,331.34	24.58
> 25% <= 30%	6	8.33	-1,250,333.20	10.54	-208,388.87	27.50
> 30% <= 35%	2	2.78	-207,396.48	1.75	-103,698.24	33.65
> 35% <= 40%	2	2.78	-272,817.50	2.30	-136,408.75	36.80
> 40% <= 45% > 45% <= 50%	2 4	2.78 5.56	-349,559.65 -736,474.59	2.95 6.21	-174,779.83 -184,118.65	43.84 47.62
> 50% <= 55%	3	4.17	-558,111.75	4.71	-186,037.25	53.43
> 55% <= 60%	5	6.94	-917,870.44	7.74	-183,574.09	58.74
> 60% <= 65%	4	5.56	-744,950.44	6.28	-186,237.61	61.73
> 65% <= 70%	3	4.17	-1,013,168.17	8.54	-337,722.72	70.00
> 70% <= 75%	5	6.94	-1,634,450.53	13.78	-326,890.11	72.83
> 75% <= 80%	3	4.17	-1,213,277.25	10.23	-404,425.75	78.63
> 80% <= 85%	4	5.56	-536,742.82	4.53	-134,185.70	82.61
> 85% <= 90%	1	1.39	-380,625.01	3.21	-380,625.01	89.00
> 90% <= 95% > 95% <= 100%	0	0.00	0.00 0.00	0.00	0.00	0.00 0.00
> 95% <= 100% > 100%	0	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
Total	72	100.00	-11,857,356.90	100.00	-164,685.51	53.09
			,,		,	
		_			10 1,00010 1	
Martenese Incorne	Number		/lortgage Insure	er Distribution	·	Weighted Average LVD 9/
Mortgage Insurer	Number	Number %	Nortgage Insure Current Balances	er Distribution Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	12	Number % 16.67	Mortgage Insure Current Balances -2,535,790.76	er Distribution Current Balances % 21.39	Average Loan Size -211,315.90	72.54
		Number % 16.67 69.44	Mortgage Insure Current Balances -2,535,790.76 -8,107,366.70	er Distribution Current Balances % 21.39 68.37	Average Loan Size -211,315.90 -162,147.33	
MGICA NONE	12 50	Number % 16.67	Mortgage Insure Current Balances -2,535,790.76	er Distribution Current Balances % 21.39	Average Loan Size -211,315.90	72.54 46.52
MGICA NONE PMI	12 50 4	Number % 16.67 69.44 5.56	Mortgage Insure Current Balances -2,535,790.76 -8,107,366.70 -367,640.25	er Distribution Current Balances % 21.39 68.37 3.10	Average Loan Size -211,315.90 -162,147.33 -91,910.06	72.54 46.52 50.67
MGICA NONE PMI WLENDER	12 50 4 6	Number % 16.67 69.44 5.56 8.33 100.00	Mortgage Insure Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20	72.54 46.52 50.67 58.79
MGICA NONE PMI WLENDER Total	12 50 4 6 72	Number % 16.67 69.44 5.56 8.33 100.00	Mortgage Insure Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 Loan Maturity D	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51	72.54 46.52 50.67 58.79 53.09
MGICA NONE PMI WLENDER	12 50 4 6	Number % 16.67 69.44 5.56 8.33 100.00	Mortgage Insure Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 Current Balances	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size	72.54 46.52 50.67 58.79 53.09
MGICA NONE PMI WLENDER Total Loan Maturity (year)	12 50 4 6 72 Number	Number % 16.67 69.44 5.56 8.33 100.00 L	Mortgage Insure Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 Loan Maturity D	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00 istribution Current Balances %	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51	72.54 46.52 50.67 58.79 53.09
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022	12 50 4 6 72 Number 1	Number % 16.67 69.44 5.56 8.33 100.00 L Number %	Mortgage Insure Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 Coan Maturity D Current Balances -56,588.45	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030	12 50 4 6 72 Number 1 1 1	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 1.39	Mortgage Insure Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 Current Balances -56,588.45 326.60 -20,905.37 -267,830.17	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 326.60 -20,905.37 -267,830.17	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031	12 50 4 6 72 Number 1 1 1 1	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 1.39 1.39	Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 Coan Maturity D Current Balances -56,588.45 326.60 -20,905.37 -267,830.17 -111.36	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 326.60 -20,905.37 -267,830.17 -111.36	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032	12 50 4 6 72 Number 1 1 1 1 1 2	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 1.39 2.78	## Action	21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -17,150.72	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2031 2032 2033	12 50 4 6 72 Number 1 1 1 1 1 2	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 1.39 2.78 1.39	## Action	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93 34.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2031 2032 2033 2034	12 50 4 6 72 Number 1 1 1 1 1 2 1 3	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 1.39 2.78 1.39 4.17	## Action	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14 2.99	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96 -118,314.29	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93 34.00 22.12
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035	12 50 4 6 72 Number 1 1 1 1 2 1 3 5	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 1.39 2.78 1.39 4.17 6.94	Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 Coan Maturity D Current Balances -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -34,301.45 -135,474.96 -354,942.88 -568,617.91	21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14 2.99 4.80	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96 -118,314.29 -113,723.58	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93 34.00 22.12 57.01
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036	12 50 4 6 72 Number 1 1 1 1 2 1 3 5 5	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 1.39 2.78 1.39 4.17 6.94 6.94	## Action	21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14 2.99 4.80 4.87	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96 -118,314.29 -113,723.58 -115,588.70	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93 34.00 22.12 57.01 40.30
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035	12 50 4 6 72 Number 1 1 1 1 2 1 3 5	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 1.39 2.78 1.39 4.17 6.94	Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 Coan Maturity D Current Balances -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -34,301.45 -135,474.96 -354,942.88 -568,617.91	21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14 2.99 4.80	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96 -118,314.29 -113,723.58	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93 34.00 22.12 57.01
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039	12 50 4 6 72 Number 1 1 1 1 1 2 1 3 5 5 9 6 16	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 1.39 1.39 4.17 6.94 6.94 12.50	## Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 ## Current Balances -56,588.45 -326.60 -20,905.37 -267,830.17 -111.36 -34,301.45 -135,474.96 -354,942.88 -568,617.91 -577,943.51 -1,153,405.70	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14 2.99 4.80 4.87 9.73	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96 -118,314.29 -113,723.58 -115,588.70 -128,156.19	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93 34.00 22.12 57.01 40.30 45.11
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	12 50 4 6 72 Number 1 1 1 1 2 1 3 5 5 5 9 6 16 10	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 2.78 1.39 2.78 1.39 4.17 6.94 6.94 12.50 8.33 22.22 13.89	Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 Coan Maturity D Current Balances -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -34,301.45 -135,474.96 -354,942.88 -568,617.91 -577,943.51 -1,153,405.70 -759,110.90 -3,458,769.42 -2,426,436.66	21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14 2.99 4.80 4.87 9.73 6.40 29.17 20.46	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 -326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96 -118,314.29 -113,723.58 -115,588.70 -128,156.19 -126,518.48 -216,173.09 -242,643.67	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93 34.00 22.12 57.01 40.30 45.11 39.22 55.61 56.20
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2040	12 50 4 6 72 Number 1 1 1 1 2 1 3 5 5 9 6 16 10 10	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 2.78 1.39 4.17 6.94 12.50 8.33 22.22 13.89 13.89	## Action	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14 2.99 4.80 4.87 9.73 6.40 29.17 20.46 17.23	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96 -118,314.29 -113,723.58 -115,588.70 -128,156.19 -126,518.48 -216,173.09 -242,643.67 -204,324.48	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93 34.00 22.12 57.01 40.30 45.11 39.22 55.61 56.20 65.49
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	12 50 4 6 72 Number 1 1 1 1 2 1 3 5 5 5 9 6 16 10	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 2.78 1.39 2.78 1.39 4.17 6.94 6.94 12.50 8.33 22.22 13.89	Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 Coan Maturity D Current Balances -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -34,301.45 -135,474.96 -354,942.88 -568,617.91 -577,943.51 -1,153,405.70 -759,110.90 -3,458,769.42 -2,426,436.66	21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14 2.99 4.80 4.87 9.73 6.40 29.17 20.46	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 -326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96 -118,314.29 -113,723.58 -115,588.70 -128,156.19 -126,518.48 -216,173.09 -242,643.67	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93 34.00 22.12 57.01 40.30 45.11 39.22 55.61 56.20
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2040	12 50 4 6 72 Number 1 1 1 1 2 1 3 5 5 9 6 16 10 10	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 2.78 1.39 2.78 1.39 4.17 6.94 6.94 12.50 8.33 22.22 13.89 13.89 100.00	Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 Coan Maturity D Current Balances -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -34,301.45 -135,474.96 -354,942.88 -568,617.91 -577,943.51 -1,153,405.70 -759,110.90 -3,458,769.42 -2,426,436.66 -2,043,244.76 -11,857,356.90	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14 2.99 4.80 4.87 9.73 6.40 29.17 20.46 17.23 100.00	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96 -118,314.29 -113,723.58 -115,588.70 -128,156.19 -126,518.48 -216,173.09 -242,643.67 -204,324.48	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93 34.00 22.12 57.01 40.30 45.11 39.22 55.61 56.20 65.49
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total	12 50 4 6 72 Number 1 1 1 1 2 1 3 5 5 9 6 16 10 10 72	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 2.78 1.39 2.78 1.39 4.17 6.94 6.94 12.50 8.33 22.22 13.89 13.89 100.00	Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 Coan Maturity D Current Balances -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -34,301.45 -135,474.96 -354,942.88 -568,617.91 -577,943.51 -1,153,405.70 -759,110.90 -3,458,769.42 -2,426,436.66 -2,043,244.76 -11,857,356.90	21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14 2.99 4.80 4.87 9.73 6.40 29.17 20.46 17.23 100.00	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96 -118,314.29 -113,723.58 -115,588.70 -128,156.19 -126,518.48 -216,173.09 -242,643.67 -204,324.48 -164,685.51	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 3.93 34.00 22.12 57.01 40.30 45.11 39.22 55.61 56.20 65.49 53.09
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total	12 50 4 6 72 Number 1 1 1 1 2 1 3 5 5 9 6 16 10 10 72	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 2.78 1.39 4.17 6.94 6.94 12.50 8.33 22.22 13.89 13.89 100.00 L Number %	## Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 ## Current Balances -56,588.45 -326.60 -20,905.37 -267,830.17 -111.36 -34,301.45 -135,474.96 -354,942.88 -568,617.91 -577,943.51 -1,153,405.70 -759,110.90 -3,458,769.42 -2,426,436.66 -2,043,244.76 -11,857,356.90 ## Current Balances Coan Purpose D Current Balances	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14 2.99 4.80 4.87 9.73 6.40 29.17 20.46 17.23 100.00 cistribution Current Balances %	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 -326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96 -118,314.29 -113,723.58 -115,588.70 -128,156.19 -126,518.48 -216,173.09 -242,643.67 -204,324.48 -164,685.51	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93 34.00 22.12 57.01 40.30 45.11 39.22 55.61 56.20 65.49 53.09
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total Loan Purpose Purchase	12 50 4 6 72 Number 1 1 1 1 1 2 1 3 5 9 6 16 10 10 72	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 1.39 2.78 1.39 4.17 6.94 6.94 12.50 8.33 22.22 13.89 13.89 100.00 L Number % 81.94	## Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 ## Current Balances -56,588.45 -326.60 -20,905.37 -267,830.17 -111.36 -34,301.45 -135,474.96 -354,942.88 -568,617.91 -577,943.51 -1,153,405.70 -759,110.90 -3,458,769.42 -2,426,436.66 -2,043,244.76 -11,857,356.90 ## Current Balances -9,572,612.20	## Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00 Istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14 2.99 4.80 4.87 9.73 6.40 29.17 20.46 17.23 100.00 Istribution Current Balances % 80.73	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96 -118,314.29 -113,723.58 -115,588.70 -128,156.19 -126,518.48 -216,173.09 -242,643.67 -204,324.48 -164,685.51 Average Loan Size -162,247.66	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93 34.00 22.12 57.01 40.30 45.11 39.22 55.61 56.29 53.09
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total	12 50 4 6 72 Number 1 1 1 1 2 1 3 5 5 9 6 16 10 10 72	Number % 16.67 69.44 5.56 8.33 100.00 L Number % 1.39 1.39 1.39 2.78 1.39 4.17 6.94 6.94 12.50 8.33 22.22 13.89 13.89 100.00 L Number %	## Current Balances -2,535,790.76 -8,107,366.70 -367,640.25 -846,559.19 -11,857,356.90 ## Current Balances -56,588.45 -326.60 -20,905.37 -267,830.17 -111.36 -34,301.45 -135,474.96 -354,942.88 -568,617.91 -577,943.51 -1,153,405.70 -759,110.90 -3,458,769.42 -2,426,436.66 -2,043,244.76 -11,857,356.90 ## Current Balances Coan Purpose D Current Balances	er Distribution Current Balances % 21.39 68.37 3.10 7.14 100.00 istribution Current Balances % 0.48 0.00 0.18 2.26 0.00 0.29 1.14 2.99 4.80 4.87 9.73 6.40 29.17 20.46 17.23 100.00 cistribution Current Balances %	Average Loan Size -211,315.90 -162,147.33 -91,910.06 -141,093.20 -164,685.51 Average Loan Size -56,588.45 -326.60 -20,905.37 -267,830.17 -111.36 -17,150.72 -135,474.96 -118,314.29 -113,723.58 -115,588.70 -128,156.19 -126,518.48 -216,173.09 -242,643.67 -204,324.48 -164,685.51	72.54 46.52 50.67 58.79 53.09 Weighted Average LVR % 13.00 0.00 4.00 60.00 0.00 3.93 34.00 22.12 57.01 40.30 45.11 39.22 55.61 56.20 65.49 53.09

			Loan Seasoning	Distribution		
Loan Seasoning	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	5	6.94	-629,184.32	5.31	-125,836.86	53.07
> 48 Months <= 60 Months	7	9.72	-1,763,822.84	14.88	-251,974.69	61.08
> 60 Months	60	83.33	-9,464,349.74	79.82	-157,739.16	51.60
Total	72	100.00	-11,857,356.90	100.00	-164,685.51	53.09
		İ	Loan Size Distri	oution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	15	20.83	-268,896.90	2.27	-17,926.46	17.66
>50,000 <= 100,000	12	16.67	-906,089.21	7.64	-75,507.43	32.68
>100,000 <= 150,000	9	12.50	-1,059,651.63	8.94	-117,739.07	39.72
>150,000 <= 200,000	12	16.67	-2,103,494.30	17.74	-175,291.19	45.54
>200,000 <= 250,000	8	11.11	-1,792,129.67	15.11	-224,016.21	51.88
>250,000 <= 300,000	6	8.33	-1,694,736.49	14.29	-282,456.08	59.84
>300,000 <= 350,000	3	4.17	-1,025,000.44	8.64	-341,666.81	59.08
>350,000 <= 400,000	4	5.56	-1,499,370.17	12.65	-374,842.54	59.08
>400,000 <= 450,000	2	2.78	-848,547.77	7.16	-424,273.89	71.89
>450,000 <= 500,000	0	0.00	0.00	0.00	0.00	0.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	1	1.39	-659,440.32	5.56	-659,440.32	80.00
Total	72	100.00	-11,857,356.90	100.00	-164,685.51	53.09
		(Occupancy Type	Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	65	90.28	-10,809,500.79	91.16	-166,300.01	54.64
Investment	7	9.72	-1,047,856.11	8.84	-149,693.73	37.14
Total	72	100.00	-11,857,356.90	100.00	-164,685.51	53.09
			Property Type D	istribution		
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	57	79.17	-9,500,316.21	80.12	-166,672.21	50.13
Duplex	1	1.39	-62,206.71	0.52	-62,206.71	9.00
Unit	12	16.67	-2,014,082.48	16.99	-167,840.21	66.53
Semi Detached	2	2.78	-280,751.50	2.37	-140,375.75	66.54
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Total	72	100.00	-11,857,356.90	100.00	-164,685.51	53.09
		,	Geographical Di	stribution - by Sta	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	41	56.94	-5,812,902.46	49.02	-141,778.11	43.91
NSW	17	23.61	-3,065,755.42	25.86	-180,338.55	65.51
Victoria	7	9.72	-1,467,453.81	12.38	-209,636.26	56.19
Queensland	6	8.33	-1,439,323.69	12.14	-239,887.28	61.58
South Australia	1	1.39	-71,921.52	0.61	-71,921.52	33.00
Tasmania	0	0.00	0.00	0.00	0.00	0.00
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
Total	72	100.00	-11,857,356.90	100.00	-164,685.51	53.09

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