Swan Trust Series 2011-1

December 1st 2012 - December 30th 2012

Monthly Information Report

Monthly Information Report: December 1st 2012 - December 30th 2012

Amounts denominated in currency of note class

Monthly Payment date: 21 January 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	201,709,785.83	100,000,000.00	25,500,000.00	9,500,000.00
Principal Redemption	9,663,806.27	0.00	0.00	0.00
Balance after Payment	192,045,979.56	100,000,000.00	25,500,000.00	9,500,000.00
Bond Factor before Payment	0.55262955	1.00000000	1.00000000	1.00000000
Bond Factor after Payment	0.52615337	1.00000000	1.00000000	1.00000000
Interest Payment	800,594.43	0.00	130,029.04	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
Dec-12	336,709,786	-8,901,061	-3,292,991	2,530,245	0	0	327,045,979.56

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	-170,706,486	-39,091,261	40,423,028	0	0	327,045,979.56

Monthly Information Report: December 1st 2012 - December 30th 2012

Monthly Calculation Period:	1/12/2012	to	30/12/2012
Monthly Determination Date:	14/01/2013		
Monthly Payment Date:	21/01/2013		33 days

Loan Portfolio Amounts	Dec-12
Outstanding principal	336,709,786
Scheduled Principal	1,524,657
Prepayments	7,376,403.49
Redraws	2,530,245
Defaulted Loans	-
Loans repurchased by the seller	3,292,991
Total	327,045,980

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

Monthly Cash Flows

Investor Revenues		
Finance Charge collections	1,644,277	
Interest Rate Swap receivable amount	0	
Any other non-Principal income	6,719	
Principal draws	0	
Liquidity Facility drawings	0	
Total Investor Revenues	1,650,996	
Total Investor Revenues Priority of Payments:		
Taxes **		_
Trustee Fees **		1,065
Servicing Fee **		83,024
Management Fee **		8,302
Custodian Fee **		-
Other Senior Expenses **		8
Interest Rate Swap payable amount **		38,841
Liquidity Facility fees and interest **		3,526
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **		800,594
Class A2 Interest Amount (allocation to swap)**		412,692
Redraw Notes Interest Amount		-
Class AB Interest Amount **		130,029
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		-
Total of Interest Amount Payments ** Shortfall in these items can be met with Liquidity English, drawings		1,650,996

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

Monthly Information Report: December 1st 2012 - December 30th 2012

Total Principal Priority of Payments	9,663,806
Class B Principal	-
Class AB Principal	-
Class A2 Principal	-
Class A1 Principal	9,663,806
Redraw Notes repayment	-
Pricipal Draw	-
Total Principal Collections Priority of Payments:	
Total Principal Collections	9,663,806
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	3,292,991
Unscheduled Principal repayments	4,846,158
Scheduled Principal repayments	1,524,657
Principal Collections	

Additional Information

Liquidity Facility (364 days)	
Available amount	6,000,000
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	201,709,786
Outstanding Balance end of the period	192,045,980
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 December 2012	
Number of Loans	2,091	1,563	
Min (Interest Rate)	6.19%	5.29%	
Max (Interest Rate)	8.64%	8.64%	
Weighted Average (Interest Rate)	7.13%	6.08%	
Weighted Average Seasoning (Months)	32.43	53.16	
Weighted Average Maturity (Months)	326.96	304.94	
Original Balance (AUD)	499,880,226	336,709,786	
Outstanding Principal Balance (AUD)	499,880,226	327,045,980	
Average Loan Size (AUD)	239,063	209,242	
Maximum Loan Value (AÚD)	980,232	863,419	
Current Average Loan-to-Value	56.11%	46.16%	
Current Weighted Average Loan-to-Value	61.14%	53.87%	
Current Maximum Loan-to-Value	94.00%	92.00%	

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	None None None None
Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	AA-/AA-
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) 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-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Monthly Information Report: December 1st 2012 - December 30th 2012

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	0	0.00%	-	0.00%	-
61-90	1	0.06%	134,436.36	0.04%	3,188.25
91-120	1	0.06%	161,913.65	0.05%	4,956.62
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	2	0.13%	296,350.01	0.09%	8,144.87

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
I	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
0	-	-	-	-	•	-	-

CPR Statistics

Annualised Prepayments (CPR)	Dec-12
	25.45%

	Number	Interest Number %	Rate Distribution	on Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	1,460	93.41	-303,393,199.45	92.77	-207,803.56	54.09
Fixed (Term Remaining)						
<= 1 Year	56	3.58	-12,801,219.53	3.91	-228,593.21	52.78
> 1 Year <= 2 Years > 2 Years <= 3 Years	30	1.92	-7,294,268.24	2.23	-243,142.27	48.92
> 2 Years <= 3 Years > 3 Years <= 4 Years	9	0.58 0.51	-2,094,774.46	0.64 0.45	-232,752.72 -182,814.74	51.36 45.63
> 4 Years <= 5 Years	0	0.00	-1,462,517.88 0.00	0.45	0.00	0.00
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	103	6.59	-23,652,780.11	7.23	-229,639	51.02
Grand Total	1,563	100.00	-327,045,979.56	100.00	-209,242.47	53.87
			Value Ratio Dis	stribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	237	15.16	-15,072,625.47	4.61	-63,597.58	14.05
> 20% <= 25%	68	4.35	-10,330,189.95	3.16	-151,914.56	23.02
> 25% <= 30%	98	6.27	-17,232,652.57	5.27	-175,843.39	28.14
> 30% <= 35%	87	5.57	-15,192,281.96	4.65	-174,623.93	33.17
> 35% <= 40%	96	6.14	-18,403,704.20	5.63	-191,705.25	38.19
> 40% <= 45%	102	6.53	-22,672,439.90	6.93	-222,278.82	43.03
> 45% <= 50%	127	8.13	-29,438,373.36	9.00	-231,798.22	48.35
> 50% <= 55%	148	9.47	-32,600,667.54	9.97	-220,274.78	53.26
> 55% <= 60%	140	8.96	-35,751,188.88	10.93	-255,365.63	57.74
> 60% <= 65%	94	6.01	-24,659,210.61	7.54	-262,332.03	62.79
> 65% <= 70%	129	8.25	-32,059,509.31	9.80	-248,523.33	68.00
> 70% <= 75%	131	8.38	-39,862,166.84	12.19	-304,291.35	73.10
> 75% <= 80%	94	6.01	-30,279,321.82	9.26	-322,120.44	77.18
> 80% <= 85%	6	0.38	-1,678,410.98	0.51	-279,735.16	82.68
> 85% <= 90% > 90% <= 95%	5 1	0.32	-1,464,755.81	0.45	-292,951.16	87.23 92.00
> 95% <= 95% > 95% <= 100%	0	0.06 0.00	-348,480.36 0.00	0.11 0.00	-348,480.36 0.00	0.00
7 95% <= 100% Total	1,563	100.00		100.00		53.87
Total	1,565		-327,045,979.56 age Insurer Dist		-209,242.47	33.07
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Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
					_	
NONE	1,519	97.18	-317,852,601.03	97.19	-209,251.22	53.47
NONE PMI	1,519 11	97.18 0.70	-317,852,601.03 -3,074,944.37	97.19 0.94	-209,251.22 -279,540.40	53.47 75.19
NONE	1,519	97.18	-317,852,601.03	97.19	-209,251.22	53.47
NONE PMI WLENDER	1,519 11 33	97.18 0.70 2.11 100.00 Loar	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril	97.19 0.94 1.87 100.00 bution	-209,251.22 -279,540.40 -185,407.10	53.47 75.19 64.31
NONE PMI WLENDER	1,519 11 33	97.18 0.70 2.11 100.00	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56	97.19 0.94 1.87 100.00 bution	-209,251.22 -279,540.40 -185,407.10	53.47 75.19 64.31
NONE PMI WLENDER Total	1,519 11 33 1,563	97.18 0.70 2.11 100.00 Loar	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril	97.19 0.94 1.87 100.00 bution	-209,251.22 -279,540.40 -185,407.10 -209,242.47	53.47 75.19 64.31 53.87
NONE PMI WLENDER Total Loan Maturity (year)	1,519 11 33 1,563 Number	97.18 0.70 2.11 100.00 Loar Number %	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 n Maturity Distril Current Balances	97.19 0.94 1.87 100.00 bution Current Balances %	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size	53.47 75.19 64.31 53.87 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019	1,519 11 33 1,563 Number	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.13	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020	1,519 11 33 1,563 Number	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.13 0.06	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.02	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021	1,519 11 33 1,563 Number	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.13 0.03 0.09	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.01	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022	1,519 11 33 1,563 Number 1 2 2 1 3 8	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.06 0.19 0.19	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2021 2022 2023	1,519 11 33 1,563 Number 1 2 2 1 3 8 6	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.06 0.19 0.51 0.38	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024	1,519 11 33 1,563 Number 1 2 2 2 1 3 8 6 12	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.13 0.06 0.19 0.51 0.38 0.77	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 1 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025	1,519 11 33 1,563 Number 1 2 2 2 1 3 8 6 12 22	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.06 0.19 0.51 0.38 0.77	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.05	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026	1,519 11 33 1,563 Number 1 2 2 1 3 8 6 12 22 10	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.06 0.19 0.51 0.38 0.77 1.41	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.17 0.26 0.55 0.25	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	1,519 11 33 1,563 Number 1 2 2 1 3 8 6 6 12 22 10 7	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.13 0.06 0.19 0.51 0.38 0.77 1.41 0.64	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	1,519 11 33 1,563 Number 1 2 2 2 1 3 8 6 12 22 10 7	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.06 0.19 0.51 0.38 0.77 1.41 0.64 0.45	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24 0.15	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	1,519 11 33 1,563 Number 1 2 2 1 1 3 8 6 12 22 10 7 7 7 17	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.13 0.06 0.19 0.51 0.38 0.77 1.41 0.64 0.45 0.45	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03 -2,724,774.51	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24 0.15 0.27 0.83	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29 -160,280.85	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27 50.56
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	1,519 11 33 1,563 Number 1 2 2 2 1 3 8 6 6 12 222 10 7 7 7	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.03 0.09 0.51 0.38 0.77 1.41 0.64 0.45 0.45	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03 -2,724,774.51 -1,497,259.12	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24 0.15 0.27 0.83 0.46	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29 -160,280.85	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27 50.56 51.67
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,519 11 33 1,563 Number 1 2 2 2 1 3 8 6 12 22 10 7 7 7 17 10 28	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.06 0.19 0.51 0.38 0.77 1.41 0.64 0.45 1.09 0.64 1.79	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03 -2,724,774.51 -1,497,259.12 -3,956,796.32	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24 0.15 0.27 0.83 0.46 1.21	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29 -160,280.85 -149,725.91 -141,314.15	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27 50.56 51.67 47.02
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	1,519 11 33 1,563 Number 1 2 2 2 1 3 8 6 6 12 222 10 7 7 7	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.03 0.09 0.51 0.38 0.77 1.41 0.64 0.45 0.45	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03 -2,724,774.51 -1,497,259.12	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24 0.15 0.27 0.83 0.46	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29 -160,280.85	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27 50.56 51.67
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	1,519 11 33 1,563 Number 1 2 2 1 3 8 6 12 22 10 7 7 17 10 28 15	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.06 0.19 0.51 0.38 0.77 1.41 0.64 0.45 1.09 0.64 1.79	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03 -2,724,774.51 -1,497,259.12 -3,956,796.32 -2,567,474.47	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24 0.15 0.27 0.83 0.46 1.21 0.79	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29 -160,280.85 -149,725.91 -141,314.15	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27 50.56 51.67 47.02 49.65
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2031 2032 2033	1,519 11 33 1,563 Number 1 2 2 1 3 8 6 12 22 20 10 7 7 7 17 10 28 15 23	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.06 0.19 0.51 0.38 0.77 1.41 0.64 0.45 0.45 1.09 0.64 1.79	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03 -2,724,774.51 -1,497,259.12 -3,956,796.32 -2,567,474.47 -4,044,113.98	97.19 9.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.16 0.15 0.27 0.83 0.46 1.21 0.79	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29 -160,280.85 -149,725.91 -141,314.15 -171,164.96	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27 50.56 51.67 47.02 49.65 48.58
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	1,519 11 33 1,563 Number 1 2 2 1 1 3 8 6 12 22 10 7 7 7 17 10 28 15 23 49	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.06 0.19 0.51 0.38 0.77 1.41 0.64 0.45 1.09 0.64 1.79 0.96 1.47	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03 -2,724,774.51 -1,497,259.12 -3,956,796.32 -2,567,474.47 -4,044,113.98 -9,653,188.75	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24 0.15 0.27 0.83 0.46 1.21 0.79 1.24 2.95	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29 -160,280.85 -149,725.91 -141,314.15 -171,164.96 -175,831.04 -197,003.85	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27 50.56 51.67 47.02 49.65 48.58 47.78
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 2035	1,519 11 33 1,563 Number 1 2 2 2 1 3 8 6 12 22 10 7 7 17 10 28 15 23 49 65	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.03 0.09 0.51 0.38 0.77 1.41 0.64 0.45 1.09 0.64 1.79 0.96 1.47 3.13	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03 -2,724,774.51 -1,497,259.12 -3,956,796.32 -2,567,474.47 -4,044,113.98 -9,653,188.75 -13,838,534.46	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24 0.15 0.27 0.83 0.46 1.21 0.79 1.24 2.95 4.23	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29 -160,280.85 -149,725.91 -171,164.96 -175,831.04 -197,003.85 -212,900.53 -210,092.05 -177,760.05	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27 50.56 51.67 47.02 49.65 48.58 47.78 50.91
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2031 2032 2033 2034 2035 2036 2037 2038	1,519 11 33 1,563 Number 1 2 2 2 1 3 8 6 12 22 10 7 7 17 10 28 15 23 49 65 100 82 154	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.06 0.19 0.51 0.38 0.77 1.41 0.64 0.45 1.09 0.64 1.79 0.96 1.47 3.13 4.16 6.40 5.25 9.85	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03 -2,724,774.51 -1,497,259.12 -3,956,796.32 -2,567,474.47 -4,044,113.98 -9,653,188.75 -13,838,534.46 -21,009,204.75 -14,576,326.02	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24 0.15 0.27 0.83 0.46 1.21 0.79 1.24 2.95 4.23 6.42 4.46	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29 -160,280.85 -149,725.91 -141,314.15 -171,164.96 -175,831.04 -197,003.85 -212,900.53 -210,092.05 -177,760.07	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27 50.56 51.67 47.02 49.65 48.58 47.78 50.91 51.04 46.70
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 2035 2036 2037 2038 2039	1,519 11 33 1,563 Number 1 2 2 1 1 3 8 6 12 22 10 7 7 17 10 28 15 23 49 65 100 82 154 744	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.13 0.05 0.19 0.51 0.38 0.77 1.41 0.64 0.45 1.09 0.64 1.79 0.96 1.47 3.13 4.16 6.40 5.25 9.85 47.60	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03 -2,724,774.51 -1,497,259.12 -3,956,796.32 -2,567,474.47 -4,044,113.98 -9,653,188.75 -13,838,534.46 -21,009,204.75 -14,576,326.02 -30,401,365.81 -159,559,946.63	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24 0.15 0.27 0.83 0.46 1.21 1.79 1.24 2.95 4.23 6.42 4.46 9.30 48.79	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29 -160,280.85 -149,725.91 -141,314.15 -171,164.96 -175,831.04 -197,003.85 -212,900.53 -210,092.05 -177,760.07 -197,411.47 -214,462.29	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27 50.56 51.67 47.02 49.65 49.65 49.65 48.58 47.78 50.91 51.04 46.70 52.02 53.47
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,519 11 33 1,563 Number 1 2 2 1 1 3 8 6 6 12 222 10 7 7 7 17 10 28 15 23 49 65 100 82 154 744 143	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.13 0.06 0.19 0.51 0.38 0.77 1.41 0.64 0.45 0.45 1.09 0.64 1.79 0.96 1.47 3.13 4.16 6.40 5.25 9.85 47.60 9.15	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03 -2,724,774.51 -1,497,259.12 -3,956,796.32 -2,567,474.47 -4,044,113.98 -9,653,188.75 -13,838,534.46 -21,009,204.75 -14,576,326.02 -30,401,365.81 -159,559,946.63 -43,912,366.58	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24 0.15 0.27 0.83 0.46 1.21 0.79 1.24 2.95 4.23 6.42 4.46 9.30 48.79	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29 -160,280.85 -149,725.91 -141,314.15 -171,164.96 -175,831.04 -197,003.85 -212,900.53 -210,092.05 -177,760.07 -197,411.47 -214,462.29 -307,079.47	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27 50.56 51.67 47.02 49.65 48.58 47.78 50.91 51.01 51.01 51.01 52.02 53.47 65.95
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	1,519 11 33 1,563 Number 1 2 2 2 1 3 8 6 12 22 10 7 7 17 10 28 15 23 49 65 100 82 21 154 744 143 49	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.06 0.19 0.51 0.38 0.77 1.41 0.64 0.45 1.09 0.64 1.79 0.96 1.47 3.13 4.16 6.40 5.25 9.85 47.60 9.15	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03 -2,724,774.51 -1,497,259.12 -3,956,796.32 -2,567,474.47 -4,044,113.98 -9,653,188.75 -13,838,534.46 -21,009,204.75 -14,576,326.02 -30,401,365.81 -159,559,946.63 -43,912,364.54 -12,075,746.92	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24 0.15 0.17 0.26 2.95 4.23 6.42 4.46 9.30 48.79 13.43	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29 -160,280.85 -149,725.91 -141,314.15 -171,164.96 -175,831.04 -197,003.85 -212,900.53 -210,092.05 -177,760.07 -197,411.47 -214,462.29 -307,079.47	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27 50.56 51.67 47.02 49.65 48.58 47.78 50.91 51.04 46.70 52.02 53.47 65.95 55.29
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,519 11 33 1,563 Number 1 2 2 1 1 3 8 6 6 12 222 10 7 7 7 17 10 28 15 23 49 65 100 82 154 744 143	97.18 0.70 2.11 100.00 Loar Number % 0.06 0.13 0.13 0.06 0.19 0.51 0.38 0.77 1.41 0.64 0.45 0.45 1.09 0.64 1.79 0.96 1.47 3.13 4.16 6.40 5.25 9.85 47.60 9.15	-317,852,601.03 -3,074,944.37 -6,118,434.16 -327,045,979.56 Maturity Distril Current Balances -15,166.28 -239,328.62 -71,304.92 -2,991.77 -520,996.17 -536,138.49 -562,459.75 -847,707.59 -1,794,597.88 -797,204.16 -492,298.24 -868,163.03 -2,724,774.51 -1,497,259.12 -3,956,796.32 -2,567,474.47 -4,044,113.98 -9,653,188.75 -13,838,534.46 -21,009,204.75 -14,576,326.02 -30,401,365.81 -159,559,946.63 -43,912,366.58	97.19 0.94 1.87 100.00 bution Current Balances % 0.00 0.07 0.02 0.00 0.16 0.16 0.17 0.26 0.55 0.24 0.15 0.27 0.83 0.46 1.21 0.79 1.24 2.95 4.23 6.42 4.46 9.30 48.79	-209,251.22 -279,540.40 -185,407.10 -209,242.47 Average Loan Size -15,166.28 -119,664.31 -35,652.46 -2,991.77 -173,665.39 -67,017.31 -93,743.29 -70,642.30 -81,572.63 -79,720.42 -70,328.32 -124,023.29 -160,280.85 -149,725.91 -141,314.15 -171,164.96 -175,831.04 -197,003.85 -212,900.53 -210,092.05 -177,760.07 -197,411.47 -214,462.29 -307,079.47	53.47 75.19 64.31 53.87 Weighted Average LVR % 34.00 41.79 23.46 2.00 44.41 48.72 30.05 42.91 44.64 28.43 20.22 49.27 50.56 51.67 47.02 49.65 48.58 47.78 50.91 51.04 66.70 52.02 53.47

ı	l oan	Purpose	Dietri	hution
ı	Loan	Purbose	DISTI	DUTION

		Loan	Purpose Distril	bution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	1,110	71.02	-237,551,070.90	72.64	-214,009.97	55.15
Refinance	448	28.66	-88,770,534.35	27.14	-198.148.51	50.56
Renovation	5	0.32	-724,374.31	0.22	-144,874.86	39.19
Total	1,563	100.00	-327,045,979.56	100.00	-209,242.47	53.87
	North	Loan Number %	Seasoning Distr		A I O'	Mar Accel MD 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	17	1.09	-4,785,711.05	1.46	-281,512.41	59.19
> 18 Months <= 24 Months	39	2.50	-8,530,616.43	2.61	-218,733.75	52.59
> 24 Months <= 36 Months	156	9.98	-47,122,086.25	14.41	-302,064.66	65.52
> 36 Months <= 48 Months	744	47.60	-157,672,568.86	48.21	-211,925.50	53.43
> 48 Months <= 60 Months	160	10.24	-31,403,690.31	9.60	-196,273.06	51.37
> 60 Months	447	28.60	-77,531,306.66	23.71	-173,448.11	48.53
Total	1,563	100.00	-327,045,979.56	100.00	-209,242.47	53.87
			an Size Distribu			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	157	10.04	-3,469,788.19	1.06	-22,100.56	18.93
>50,000 <= 100,000	187	11.96	-14,541,638.36	4.45	-77,762.77	29.41
>100,000 <= 150,000	205	13.12	-25,724,680.69	7.87	-125,486.25	40.56
>150,000 <= 200,000	239	15.29	-42,306,696.06	12.94	-177,015.46	47.97
>200,000 <= 250,000	255	16.31	-57,056,206.22	17.45	-223,749.83	56.33
>250,000 <= 300,000	198	12.67	-54,123,894.26	16.55	-273,353.00	58.90
>300,000 <= 350,000	117	7.49	-37,858,903.24	11.58	-323,580.37	59.99
>350,000 <= 400,000	85	5.44	-31,584,176.87	9.66	-371,578.55	57.79
>400,000 <= 450,000	43	2.75	-18,224,250.33	5.57	-423,819.78	57.59
>450,000 <= 500,000	28	1.79	-13,256,053.89	4.05	-473,430.50	56.52
>500,000 <= 550,000	26	1.66	-13,732,261.15	4.20	-528,163.89	55.54
>550,000	23	1.47	-15,167,430.30	4.64	-659,453.49	65.44
Total	1,563	100.00	-327,045,979.56	100.00	-209,242.47	53.87
		Оссир	ancy Type Distr	ribution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	293	18.75	-63,417,775.84	19.39	-216,442.92	48.95
Owner Occupied	1,270	81.25	-263,628,203.72	80.61	-207,581.26	55.06
Total	1,563	100.00	-327,045,979.56	100.00	-209,242.47	53.87
		Prop	erty Type Distril	bution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,208	77.29	-260,177,867.28	79.55	-215,379.03	53.10
Duplex	10	0.64	-2,197,196.10	0.67	-219,719.61	54.41
Semi Detached	55	3.52	-11,337,415.65	3.47	-206,134.83	52.38
Unit	288	18.43	-53,239,462.46	16.28	-184,859.24	57.97
Vacantland	2	0.13	-94,038.07	0.03	-47,019.04	24.38
Total	1,563	100.00	-327,045,979.56	100.00	-209,242.47	53.87
		Geograph	ical Distribution	ı - by State		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	205	39.99	107 104 704 07	38.89	202 405 67	50.36
WA NSW	625 405	39.99 25.91	-127,184,791.37	38.89 29.31	-203,495.67	50.36 56.76
			-95,868,975.82		-236,713.52	
Queensland	127	8.13	-28,315,794.66	8.66	-222,959.01	58.53 51.64
South Australia	73	4.67	-12,407,442.83	3.79	-169,964.97	51.64
Victoria ACT	305	19.51	-58,616,730.10	17.92	-192,186.00	55.21
	15	0.96 0.19	-2,884,721.41	0.88	-192,314.76	48.91
Northern Territory Tasmania	3 10	*****	-241,422.47 1,526,100,00	0.07	-80,474.16 152,610,00	50.31 55.53
		0.64	-1,526,100.90	0.47	-152,610.09	55.53
Total	1,563	100.00	-327,045,979.56	100.00	-209,242.47	53.87

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 29,312,216.88

Loan Portfolio Amounts

Dec-12

Outstanding principal	29,699,262.36
Net Repayments	387,045.48
Total	29,312,216.88

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Dec-12
Number of Loans	180	143
Min (Interest Rate)	6.19%	5.49%
Max (Interest Rate)	8.59%	8.59%
Weighted Average (Interest Rate)	7.16%	6.02%
Weighted Average Seasoning (Months)	47.11	58.28
Weighted Average Maturity (Months)	318.81	307.94
Original Balance (AUD)	39,245,715	29,699,262
Outstanding Principal Balance (AUD)	39,245,715	29,312,217
Average Loan Size (AUD)	218,032	204,981
Maximum Loan Value (AÚD)	824,414	837,603
Current Average Loan-to-Value	55.22%	47.49%
Current Weighted Average Loan-to-Value	61.59%	56.74%
Current Maximum Loan-to-Value	94.00%	88.00%

Monthly Information Report: December 1st 2012 - December 30th 2012

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	2	1.40%	573,499.68	1.96%	7,369.93
61-90	0	0.00%	-	0.00%	-
91-120	1	0.70%	337,907.37	1.15%	9,799.29
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	3	2.10%	911,407.05	3.11%	17,169.22

Default Statistics During Monthly Period

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

Default Statistics Since Closing

Defaulted Loans	Properties 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
-	-	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Dec-12
	14.56%

		Interest	Data Diatributia	an Donort		
	Number	Interest Number %	Rate Distribution Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	136	95.10	-27,745,676.00	94.66	-204,012.32	56.57
Fixed (Term Remaining)						
<= 1 Year	3	2.10	-661,599.37	2.26	-220,533.12	59.35
> 1 Year <= 2 Years	4	2.80	-904,941.51	3.09	-226,235.38	54.55
> 2 Years <= 3 Years	0	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
> 3 Years <= 4 Years > 4 Years <= 5 Years	0	0.00	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	7	4.90	-1,566,540.88	5.34	-223,792	56.58
Grand Total	143	100.00	-29,312,216.88	100.00	-204,980.54	56.57
			Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	25	17.48	-1,513,695.15	5.16	-60,547.81	12.89
> 20% <= 25%	11	7.69	-1,488,233.73	5.08	-135,293.98	23.13
> 25% <= 30% > 30% <= 35%	12 7	8.39 4.90	-3,192,139.18	10.89 2.65	-266,011.60	27.23 33.08
> 35% <= 35% > 35% <= 40%	4	2.80	-776,105.99 -591,008.49	2.02	-110,872.28 -147,752.12	39.16
> 40% <= 45%	2	1.40	-529,253.77	1.81	-264,626.89	42.37
> 45% <= 50%	8	5.59	-1,790,990.73	6.11	-223,873.84	48.52
> 50% <= 55%	4	2.80	-978,917.81	3.34	-244,729.45	54.02
> 55% <= 60%	7	4.90	-1,318,449.03	4.50	-188,349.86	58.11
> 60% <= 65%	10	6.99	-2,082,903.98	7.11	-208,290.40	63.18
> 65% <= 70%	22	15.38	-5,865,832.23	20.01	-266,628.74	68.37
> 70% <= 75%	18	12.59	-5,491,733.81	18.74	-305,096.32	73.49
> 75% <= 80%	8	5.59	-2,776,827.33	9.47	-347,103.42	77.56
> 80% <= 85%	2	1.40	-398,432.11	1.36	-199,216.06	82.88
> 85% <= 90%	3	2.10	-517,693.54	1.77	-172,564.51	87.34
> 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	143	100.00	-29,312,216.88	100.00	-204,980.54	56.57
		Morta	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
11110	4	0.70	000 000 04	0.70	000 000 04	55.00
HLIC MGICA	1 21	0.70 14.69	-223,699.94 -5,141,827.95	0.76 17.54	-223,699.94 -244,848.95	55.00 71.38
NONE	94	65.73	-18,965,138.54	64.70	-201,756.79	49.44
PMI	10	6.99	-1,589,414.45	5.42	-158,941.45	69.69
WLENDER	17	11.89	-3,392,136.00	11.57	-199,537.41	68.00
Total	143	100.00	-29,312,216.88	100.00	-204,980.54	56.57
		Loai	n Maturity Distri	bution		
Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
2015	1	0.70	-11,898.71	0.04	-11,898.71	1.00
2020	1	0.70	-2,886.32	0.01	-2,886.32	1.00
2021	2	1.40	-152,534.47	0.52	-76,267.24	19.27
2022	1	0.70	-54,640.05	0.19	-54,640.05	12.00
2026	2	1.40	-134,541.58	0.46	-67,270.79	29.64
2027 2028	1	0.70 0.70	-388.69 -38,098.17	0.00 0.13	-388.69 -38,098.17	0.00 21.00
2029	1	0.70	-17,079.40	0.06	-17,079.40	4.00
2030	3	2.10	-820,805.89	2.80	-273,601.96	48.64
2031	3	2.10	-278,281.38	0.95	-92,760.46	37.44
2032	2	1.40	-91,678.82	0.31	-45,839.41	10.91
2033	4	2.80	-787,576.95	2.69	-196,894.24	47.70
2034	5	3.50	-836,508.33	2.85	-167,301.67	48.05
2035	7	4.90	-731,632.36	2.50	-104,518.91	54.66
2036	11	7.69	-2,399,350.97	8.19	-218,122.82	47.57
2037	14	9.79	-2,279,219.55	7.78	-162,801.40	55.50
2038	11	7.69	-2,186,143.30	7.46	-198,740.30 -247,808.37	62.38
2039 2040	32 18	22.38 12.59	-7,929,867.95 -5,227,215.20	27.05 17.83	-247,808.37 -290,400.84	60.73 59.84
2041	22	15.38	-5,258,734.09	17.94	-239,033.37	58.38
2042	1	0.70	-73,134.70	0.25	-73,134.70	33.00
Total	143	100.00	-29,312,216.88	100.00	-204,980.54	56.57
		_	. B	hadia.		
Loan Purpose	Number	Loar Number %	n Purpose Distri Current Balance	bution Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	102	71.33				
Refinance	37	25.87	-21,729,412.51 -7,333,161.64	74.13 25.02	-213,033.46 -198,193.56	55.60 60.91
Renovation	4	2.80	-249,642.73	0.85	-62,410.68	13.78
Total	143	100.00	-29,312,216.88	100.00	-204,980.54	56.57

		Laan	Cassanina Distr	ibution		
			Seasoning Distr			
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	12	8.39	-2,548,809.37	8.70	-212,400.78	55.22
> 18 Months <= 24 Months	9	6.29	-2,180,281.33	7.44	-242,253.48	59.69
> 24 Months <= 36 Months	17	11.89	-4,794,511.37	16.36	-282,030.08	60.84
> 36 Months <= 48 Months	28	19.58	-6,021,726.80	20.54	-215,061.67	64.12
> 48 Months <= 60 Months	12	8.39	-2,308,608.90	7.88	-192,384.08	48.35
> 60 Months	65	45.45	-11,458,279.11	39.09	-176,281.22	52.19
Total	143	100.00	-29,312,216.88	100.00	-204,980.54	56.57
			an Size Distribu			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	19	13.29	-466,722.88	1.59	-24,564.36	17.29
>50,000 <= 100,000	17	11.89	-1,302,488.49	4.44	-76,616.97	33.45
>100,000 <= 150,000	16	11.19	-1,987,922.60	6.78	-124,245.16	46.80
>150,000 <= 200,000	24	16.78	-4,273,911.42	14.58	-178,079.64	54.70
>200,000 <= 250,000	21	14.69	-4,689,218.33	16.00	-223,296.11	56.53
>250,000 <= 300,000	19	13.29	-5,242,331.23	17.88	-275,912.17	59.69
>300,000 <= 350,000	5	3.50	-1,613,312.05	5.50	-322,662.41	54.61
>350,000 <= 400,000	9	6.29	-3,246,614.71	11.08	-360,734.97	64.62
>400,000 <= 450,000	5	3.50	-2,059,069.87	7.02	-411,813.97	63.12
>450,000 <= 500,000	4	2.80	-1,860,685.76	6.35	-465,171.44	61.32
>500,000 <= 550,000	1	0.70	-525,429.94	1.79	-525,429.94	66.00
>550,000	3	2.10	-2,044,509.60	6.97	-681,503.20	61.27
Total	143	100.00	-29,312,216.88	100.00	-204,980.54	56.57
		Occur	pancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
las contactor and	0.7	40.00	5 000 050 04	47.00	400.050.04	40.00
Investment Owner Occupied	27 116	18.88	-5,093,653.64	17.38	-188,653.84	42.32
Owner Occubied		81.12	-24,218,563.24	82.62	-208,780.72	59.57
Total	143	100.00	-29,312,216.88	100.00	-204,980.54	56.57
			-29,312,216.88	100.00	-204,980.54	56.57
				100.00	-204,980.54 Ave Loan Size	56.57 Wgt Ave LVR %
Total Property Type	143 Number	Prop Number %	-29,312,216.88 Perty Type Distrik Current Balance	100.00 Dution Current Balance %	Ave Loan Size	Wgt Ave LVR %
Total Property Type Detached	Number 118	Prop Number % 82.52	-29,312,216.88 erty Type Distrik Current Balance -24,790,901.00	100.00 Dution Current Balance % 84.58	Ave Loan Size -210,092.38	Wgt Ave LVR %
Property Type Detached Semi Detached	143 Number 118 4	Prop Number % 82.52 2.80	-29,312,216.88 verty Type Distrik Current Balance -24,790,901.00 -642,712.46	100.00 Dution Current Balance % 84.58 2.19	Ave Loan Size -210,092.38 -160,678.12	Wgt Ave LVR % 55.39 51.54
Property Type Detached Semi Detached Unit	143 Number 118 4 21	Prop Number % 82.52 2.80 14.69	-29,312,216.88 Perty Type Distrik Current Balance -24,790,901.00 -642,712.46 -3,878,603.42	100.00 Dution Current Balance % 84.58 2.19 13.23	Ave Loan Size -210,092.38 -160,678.12 -184,695.40	Wgt Ave LVR % 55.39 51.54 64.98
Property Type Detached Semi Detached	143 Number 118 4	Prop Number % 82.52 2.80	-29,312,216.88 verty Type Distrik Current Balance -24,790,901.00 -642,712.46	100.00 Dution Current Balance % 84.58 2.19	Ave Loan Size -210,092.38 -160,678.12	Wgt Ave LVR % 55.39 51.54
Property Type Detached Semi Detached Unit	143 Number 118 4 21	Prop Number % 82.52 2.80 14.69 100.00	-29,312,216.88 verty Type Distrik Current Balance -24,790,901.00 -642,712.46 -3,878,603.42 -29,312,216.88	100.00 Dution Current Balance % 84.58 2.19 13.23 100.00	Ave Loan Size -210,092.38 -160,678.12 -184,695.40	Wgt Ave LVR % 55.39 51.54 64.98
Property Type Detached Semi Detached Unit Total	143 Number 118 4 21 143	Prop Number % 82.52 2.80 14.69 100.00 Geograph	-29,312,216.88 verty Type Distrik Current Balance -24,790,901.00 -642,712.46 -3,878,603.42 -29,312,216.88 nical Distribution	100.00 Dution Current Balance % 84.58 2.19 13.23 100.00 n - by State	Ave Loan Size -210,092.38 -160,678.12 -184,695.40 -204,980.54	Wgt Ave LVR % 55.39 51.54 64.98 56.57
Property Type Detached Semi Detached Unit Total State	143 Number 118 4 21 143 Number	Prop Number % 82.52 2.80 14.69 100.00 Geograph Number %	-29,312,216.88 Perty Type Distrik Current Balance -24,790,901.00 -642,712.46 -3,878,603.42 -29,312,216.88 Prical Distribution Current Balance	100.00 Dution Current Balance % 84.58 2.19 13.23 100.00 n - by State Current Balance %	-210,092.38 -160,678.12 -184,695.40 -204,980.54	Wgt Ave LVR % 55.39 51.54 64.98 56.57 Wgt Ave LVR %
Property Type Detached Semi Detached Unit Total State WA	143 Number 118 4 21 143 Number 69	Prop Number % 82.52 2.80 14.69 100.00 Geograph Number %	-29,312,216.88 erty Type Distrik Current Balance -24,790,901.00 -642,712.46 -3,878,603.42 -29,312,216.88 nical Distribution Current Balance -12,272,108.72	100.00 Dution Current Balance % 84.58 2.19 13.23 100.00 1 - by State Current Balance % 41.87	Ave Loan Size -210,092.38 -160,678.12 -184,695.40 -204,980.54 Ave Loan Size -177,856.65	Wgt Ave LVR % 55.39 51.54 64.98 56.57 Wgt Ave LVR % 45.60
Property Type Detached Semi Detached Unit Total State WA NSW	143 Number 118 4 21 143 Number 69 34	Prop Number % 82.52 2.80 14.69 100.00 Geograph Number % 48.25 23.78	-29,312,216.88 verty Type Distrik Current Balance -24,790,901.00 -642,712.46 -3,878,603.42 -29,312,216.88 nical Distribution Current Balance -12,272,108.72 -7,696,828.61	100.00 Dution Current Balance % 84.58 2.19 13.23 100.00 1 - by State Current Balance % 41.87 26.26	Ave Loan Size -210,092.38 -160,678.12 -184,695.40 -204,980.54 Ave Loan Size -177,856.65 -226,377.31	Wgt Ave LVR % 55.39 51.54 64.98 56.57 Wgt Ave LVR % 45.60 68.55
Property Type Detached Semi Detached Unit Total State WA NSW Queensland	Number 118 4 21 143 Number 69 34 13	Prop Number % 82.52 2.80 14.69 100.00 Geograph Number % 48.25 23.78 9.09	-29,312,216.88 nerty Type Distrik Current Balance -24,790,901.00 -642,7712.46 -3,878,603.42 -29,312,216.88 nical Distribution Current Balance -12,272,108.72 -7,696,828.61 -2,896,276.02	100.00 Dution Current Balance % 84.58 2.19 13.23 100.00 1 - by State Current Balance % 41.87 26.26 9.88	Ave Loan Size -210,092.38 -160,678.12 -184,695.40 -204,980.54 Ave Loan Size -177,856.65 -226,377.31 -222,790.46	Wgt Ave LVR % 55.39 51.54 64.98 56.57 Wgt Ave LVR % 45.60 68.55 60.07
Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia	Number 118 4 21 143 Number 69 34 13 7	Prop Number % 82.52 2.80 14.69 100.00 Geograph Number % 48.25 23.78 9.09 4.90	-29,312,216.88 Perty Type Distrik Current Balance -24,790,901.00 -642,712.46 -3,878,603.42 -29,312,216.88 Prical Distribution Current Balance -12,272,108.72 -7,696,828.61 -2,896,276.02 -1,371,782.53	100.00 Dution Current Balance % 84.58 2.19 13.23 100.00 1 - by State Current Balance % 41.87 26.26 9.88 4.68	Ave Loan Size -210,092.38 -160,678.12 -184,695.40 -204,980.54 Ave Loan Size -177,856.65 -226,377.31 -222,790.46 -195,968.93	Wgt Ave LVR % 55.39 51.54 64.98 56.57 Wgt Ave LVR % 45.60 68.55 60.07 64.06
Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria	Number 118 4 21 143 Number 69 34 13 7 19	Prop Number % 82.52 2.80 14.69 100.00 Geograph Number % 48.25 23.78 9.09 4.90 4.90	-29,312,216.88 verty Type Distrik Current Balance -24,790,901.00 -642,712.46 -3,878,603.42 -29,312,216.88 nical Distribution Current Balance -12,272,108.72 -7,696,828.61 -2,896,276.02 -1,371,782.53 -5,075,220.95	100.00 Current Balance % 84.58 2.19 13.23 100.00 1 - by State Current Balance % 41.87 26.26 9.88 4.68 17.31	Ave Loan Size -210,092.38 -160,678.12 -184,695.40 -204,980.54 Ave Loan Size -177,856.65 -226,377.31 -222,790.46 -195,968.93 -267,116.89	Wgt Ave LVR % 55.39 51.54 64.98 56.57 Wgt Ave LVR % 45.60 68.55 60.07 64.06 60.93
Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT	Number 118 4 21 143 Number 69 34 13 7 19 1	Prop Number % 82.52 2.80 14.69 100.00 Geograph Number % 48.25 23.78 9.09 4.90 13.29 0.70	-29,312,216.88 verty Type Distrik Current Balance -24,790,901.00 -642,712.46 -3,878,603.42 -29,312,216.88 vical Distribution Current Balance -12,272,108.72 -7,696,828.61 -2,896,276.02 -1,371,782.53 -5,075,220.95 -0.05	100.00 Current Balance % 84.58 2.19 13.23 100.00 1 - by State Current Balance % 41.87 26.26 9.88 4.68 17.31 0.00	Ave Loan Size -210,092.38 -160,678.12 -184,695.40 -204,980.54 Ave Loan Size -177,856.65 -226,377.31 -222,790.46 -195,968.93 -267,116.89 -0.05	Wgt Ave LVR % 55.39 51.54 64.98 56.57 Wgt Ave LVR % 45.60 68.55 60.07 64.06 60.93 0.00
Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	Number 118 4 21 143 Number 69 34 13 7 19 1 0	Prop Number % 82.52 2.80 14.69 100.00 Geograph Number % 48.25 23.78 9.09 4.90 13.29 0.70 0.00	-29,312,216.88 nerty Type Distrik Current Balance -24,790,901.00 -642,771.46 -3,878,603.42 -29,312,216.88 nical Distribution Current Balance -12,272,108.72 -7,696,828.61 -2,896,276.02 -1,371,782.53 -5,075,220.95 -0.05 0.00	100.00 Dution Current Balance % 84.58 2.19 13.23 100.00 1 - by State Current Balance % 41.87 26.26 9.88 4.68 17.31 0.00 0.00 0.00	Ave Loan Size -210,092.38 -160,678.12 -184,695.40 -204,980.54 Ave Loan Size -177,856.65 -226,377.31 -222,790.46 -195,968.93 -267,116.89 -0.05 0.00	Wgt Ave LVR % 55.39 51.54 64.98 56.57 Wgt Ave LVR % 45.60 68.55 60.07 64.06 60.93 0.00 0.00
Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory Tasmania	Number 118 4 21 143 Number 69 34 13 7 19 1 0 0	Prop Number % 82.52 2.80 14.69 100.00 Geograph Number % 48.25 23.78 9.09 4.90 13.29 0.70 0.00 0.00	-29,312,216.88 nerty Type Distrik Current Balance -24,790,901.00 -642,771.46 -3,878,603.42 -29,312,216.88 nical Distribution Current Balance -12,272,108.72 -7,696,828.61 -2,896,276.02 -1,371,782.53 -5,075,220.95 -0.05 0.00 0.00	100.00 Dution Current Balance % 84.58 2.19 13.23 100.00 1 - by State Current Balance % 41.87 26.26 9.88 4.68 17.31 0.00 0.00 0.00 0.00 0.00	Ave Loan Size -210,092.38 -160,678.12 -184,695.40 -204,980.54 Ave Loan Size -177,856.65 -226,377.31 -222,790.46 -195,968.93 -267,116.89 -0.05 0.00 0.00	Wgt Ave LVR % 55.39 51.54 64.98 56.57 Wgt Ave LVR % 45.60 68.55 60.07 64.06 60.93 0.00 0.00 0.00
Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	Number 118 4 21 143 Number 69 34 13 7 19 1 0	Prop Number % 82.52 2.80 14.69 100.00 Geograph Number % 48.25 23.78 9.09 4.90 13.29 0.70 0.00	-29,312,216.88 nerty Type Distrik Current Balance -24,790,901.00 -642,771.46 -3,878,603.42 -29,312,216.88 nical Distribution Current Balance -12,272,108.72 -7,696,828.61 -2,896,276.02 -1,371,782.53 -5,075,220.95 -0.05 0.00	100.00 Dution Current Balance % 84.58 2.19 13.23 100.00 1 - by State Current Balance % 41.87 26.26 9.88 4.68 17.31 0.00 0.00 0.00	Ave Loan Size -210,092.38 -160,678.12 -184,695.40 -204,980.54 Ave Loan Size -177,856.65 -226,377.31 -222,790.46 -195,968.93 -267,116.89 -0.05 0.00	Wgt Ave LVR % 55.39 51.54 64.98 56.57 Wgt Ave LVR % 45.60 68.55 60.07 64.06 60.93 0.00 0.00

Transaction parties

Issuer

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

Seller and Servicer

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

Monthly Information Report

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

Co-Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000

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

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

Security Trustee

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

Trust Manager

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

Arranger and Joint Lead Managers

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