Swan Trust Series 2011-1

Jan 31st 2015 - Feb 28th 2015

Monthly Information Report

Monthly Information Report: Jan 31st 2015 - Feb 28th 2015

Amounts denominated in currency of note class

Monthly Payment date: 19 March 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	53,379,994.40	100,000,000.00	15,762,063.85	9,500,000.00
Principal Redemption	1,951,454.05	0.00	321,409.30	0.00
Balance after Payment	51,428,540.35	100,000,000.00	15,440,654.55	9,500,000.00
Bond Factor before Payment	0.14624656	1.00000000	0.61812015	1.00000000
Bond Factor after Payment	0.14090011	1.00000000	0.60551586	1.00000000
Interest Payment	145,369.08	0.00	58,038.94	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
Feb-15	178,642,058	-3,405,180	-462,821	1,595,138	0	0	176,369,194.90

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	-341,478,524	-68,674,949	90,101,968	0	0	176,369,194.90

Monthly Information Report: Jan 31st 2015 - Feb 28th 2015

Monthly Calculation Period:	31/01/2015	to	28/02/2015
Monthly Determination Date:	12/03/2015		
Monthly Payment Date:	19/03/2015		28 days

Loan Portfolio Amounts	Feb-15
Outstanding principal	178,642,058
Scheduled Principal	684,747
Prepayments	2,720,432.27
Redraws	1,595,138
Defaulted Loans	-
Loans repurchased by the seller	462,821
Total	176,369,195

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	700,928
Interest Rate Swap receivable amount	-
Any other non-Principal income	6,818
Principal draws	-
Liquidity Facility drawings	_
Total Investor Revenues	707,747
Total Investor Revenues Priority of Payments:	
Taxes **	_ 1
Trustee Fees **	585
Servicing Fee **	42,580
Management Fee **	4,258
Custodian Fee **	-
Other Senior Expenses **	98
Interest Rate Swap payable amount **	84,847
Liquidity Facility fees and interest **	863
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	145,369
Class A2 Interest Amount (allocation to swap)**	286,224
Redraw Notes Interest Amount	-
Class AB Interest Amount **	58,039
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	- 1
Excess Distributions to Income Unitholder	38,970
Total of Interest Amount Payments	707,747
** Shortfall in those items can be met with Liquidity Encility drawings	101,141

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

Monthly Information Report: Jan 31st 2015 - Feb 28th 2015

Total Principal Priority of Payments	2,272,863
Class B Principal	-
Class AB Principal	321,409
Class A2 Principal	-
Class A1 Principal	1,951,454
Redraw Notes repayment	-
Pricipal Draw	-
Total Principal Collections Priority of Payments:	
Total Fillicipal Collections	2,212,003
Total Principal Collections	2,272,863
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	462,821
Unscheduled Principal repayments	1,125,295
Scheduled Principal repayments	684,747
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	53,379,994
Outstanding Balance end of the period	51,428,540
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	15,762,064
Outstanding Balance end of the period	15,440,655
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	28 February 2015
Number of Loans	2,091	990
Min (Interest Rate)	6.19%	4.39%
Max (Interest Rate)	8.64%	7.74%
Weighted Average (Interest Rate)	7.13%	5.11%
Weighted Average Seasoning (Months)	32.43	80.83
Weighted Average Maturity (Months)	326.96	278.17
Original Balance (AUD)	499,880,226	178,642,058
Outstanding Principal Balance (AUD)	499,880,226	176,369,195
Average Loan Size (AUD)	239,063	178,151
Maximum Loan Value (AÚD)	980,232	730,000
Current Average Loan-to-Value	56.11%	39.50%
Current Weighted Average Loan-to-Value	61.14%	49.23%
Current Maximum Loan-to-Value	94.00%	94.00%

1	
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: Jan 31st 2015 - Feb 28th 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	0	0.00%	-	0.00%	-
61-90	2	0.20%	419,638.22	0.24%	11,188.86
91-120	0	0.00%	-	0.00%	-
121-150	1	0.10%	200,953.65	0.11%	6,689.93
151-180	0	0.00%	-	0.00%	-
>181	2	0.20%	350,825.59	0.20%	22,285.11
Grand Total	5	0.51%	971,417.46	0.55%	40,163.90

Default Statistics During Monthly Period

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

Default Statistics Since Closing

Defaulted Leans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
2	2	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Feb-15
	10.16%

		Interest	Rate Distribution	n Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	948	95.76	-166,340,592.88	94.31	-175,464.76	49.38
Fixed (Term Remaining)						
Fixed (Term Remaining) Fixed: <= 1 Year	13	1.31	-3,799,952.54	2.15	-292,304.04	50.29
Fixed: <= 1 Year <=2 Years	24	2.42	-5,799,099.00	3.29	-241,629.13	46.36
Fixed: >2 Year <=3 Years	5	0.51	-429,550.48	0.24	-85,910.10	22.67
Fixed: >3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
Fixed: >4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
Fixed: >5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	42	4.24	-10,028,602.02	5.69	-238,776	46.83
Grand Total	990	100.00	-176,369,194.90	100.00	-178,150.70	49.23
Orania rotai					,	.0.20
LVR Tier	Number	Number %	Value Ratio Dis	Current Balances %	Average Loan Size	Weighted Average LVR %
LVK Hei	Number	Number 76	Current Balances	Current Balances //	Average Loan Size	Weighted Average LVK //
<=20%	237	23.94	-13,295,954.60	7.54	-56,101.07	13.90
> 20% <= 25%	51	5.15	-8,744,299.39	4.96	-171,456.85	23.18
> 25% <= 30%	71	7.17	-12,809,860.03	7.26	-180,420.56	28.02
> 30% <= 35%	66	6.67	-11,592,359.49	6.57	-175,641.81	33.18
> 35% <= 40%	62	6.26	-10,676,316.98	6.05	-172,198.66	38.23
> 40% <= 45%	62	6.26	-12,176,837.82	6.90	-196,400.61	43.22
> 45% <= 50%	89	8.99	-19,398,231.28	11.00	-217,957.65	47.91
> 50% <= 55%	74	7.47	-15,907,039.03	9.02	-214,959.99	52.92
> 55% <= 60%	60	6.06	-14,024,538.08	7.95	-233,742.30	58.01
> 60% <= 65%	58	5.86	-13,951,074.00	7.91	-240,535.76	63.04
> 65% <= 70%	65	6.57	-15,774,756.88	8.94	-242,688.57	68.08
> 70% <= 75%	79	7.98	-23,520,252.11	13.34	-297,724.71	73.08
> 75% <= 80%	10	1.01	-2,918,622.94	1.65	-291,862.29	77.64
> 80% <= 85%	5	0.51	-1,289,136.18	0.73	-257,827.24	83.12
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.10	-289,916.09	0.16	-289,916.09	94.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Total	990	100.00	-176,369,194.90	100.00	-178,150.70	49.23
		Morta	age Insurer Dist	ribution		
Montage Income	Normalisas	_	age Insurer Dist		August Laga Sing	Mainhead Avenage I VD 9/
Mortgage Insurer	Number	Mortga Number %	•	ribution Current Balances %	Average Loan Size	Weighted Average LVR %
		Number %	Current Balances	Current Balances %	_	_
PMI	5	Number % 0.51	Current Balances -1,169,368.96	Current Balances % 0.66	-233,873.79	64.55
PMI PMI POOL	5 961	Number % 0.51 97.07	Current Balances -1,169,368.96 -170,575,611.05	Current Balances % 0.66 96.72	-233,873.79 -177,498.03	64.55 48.68
PMI PMI POOL WLENDER	5 961 24	Number % 0.51 97.07 2.42	-1,169,368.96 -170,575,611.05 -4,624,214.89	O.66 96.72 2.62	-233,873.79 -177,498.03 -192,675.62	64.55 48.68 65.73
PMI PMI POOL	5 961	Number % 0.51 97.07 2.42 100.00	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90	Ourrent Balances % 0.66 96.72 2.62 100.00	-233,873.79 -177,498.03	64.55 48.68
PMI PMI POOL WLENDER Total	5 961 24 990	0.51 97.07 2.42 100.00 Loar	-1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 n Maturity Distril	0.66 96.72 2.62 100.00	-233,873.79 -177,498.03 -192,675.62 -178,150.70	64.55 48.68 65.73 49.23
PMI PMI POOL WLENDER	5 961 24	Number % 0.51 97.07 2.42 100.00	-1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 n Maturity Distril	Ourrent Balances % 0.66 96.72 2.62 100.00	-233,873.79 -177,498.03 -192,675.62	64.55 48.68 65.73
PMI PMI POOL WLENDER Total	5 961 24 990	0.51 97.07 2.42 100.00 Loar	-1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 n Maturity Distril Current Balances	0.66 96.72 2.62 100.00	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size	64.55 48.68 65.73 49.23
PMI PMI POOL WLENDER Total Loan Maturity (year)	5 961 24 990 Number	0.51 97.07 2.42 100.00 Loar Number %	-1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 n Maturity Distril	0.66 96.72 2.62 100.00 bution Current Balances %	-233,873.79 -177,498.03 -192,675.62 -178,150.70	64.55 48.68 65.73 49.23 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year)	5 961 24 990 Number	0.51 97.07 2.42 100.00 Loar Number %	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019	5 961 24 990 Number 1 1	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82	64.55 48.68 65.73 49.23 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020	5 961 24 990 Number 1 1 1	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.10	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 n Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96	Current Balances %	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021	5 961 24 990 Number	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30	-1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 n Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63	Current Balances %	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022	5 961 24 990 Number 1 1 1 1 3 5	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79	Current Balances %	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023	5 961 24 990 Number 1 1 1 1 3 5 7	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81	Current Balances %	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2022 2023 2024	5 961 24 990 Number 1 1 1 3 5 7 6	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.30 0.51 0.71 0.61	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 n Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17	Current Balances %	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025	5 961 24 990 Number 1 1 1 3 5 7 6 6	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -366,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03	Current Balances %	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026	5 961 24 990 Number 1 1 1 1 3 5 7 6 18	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.00 0.21 0.09 0.30 0.22 0.76 0.26	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027	5 961 24 990 Number 1 1 1 1 3 5 7 6 18 5 5	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31	Current Balances %	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	5 961 24 990 Number 1 1 1 3 5 7 6 18 5 5	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51 0.51 0.51	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.01 0.09 0.30 0.22 0.76 0.26 0.13 0.34	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	5 961 24 990 Number 1 1 1 1 3 5 7 6 18 5 5 5 4 4 8	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51 0.51 0.51 0.40 0.81	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -653,908.20	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.01 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	5 961 24 990 Number 1 1 1 1 3 5 7 6 18 5 5 4 4 8 7	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51 0.51 0.40 0.81 0.81 0.71	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -653,908.20 -608,876.79	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.00 0.21 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37 0.35	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53 -86,982.40	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54 46.55 38.60 54.91
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	5 961 24 990 Number 1 1 1 3 5 7 6 18 5 5 4 8 8 7	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51 0.51 0.51 0.51 0.51 0.51	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -653,908.20 -608,876.79 -2,427,509.48	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.00 0.01 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37 0.35 1.38	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53 -86,982.40 -127,763.66	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54 46.55 38.60
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031	5 961 24 990 Number 1 1 1 3 5 7 6 6 18 5 5 5 4 8 7 19	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51 0.51 0.40 0.81 0.71 1.92 0.81	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -653,908.20 -608,876.79 -2,427,509.48 -955,564.39 -2,290,926.75 -6,484,684.13	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.01 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37 0.35 1.38 0.54	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53 -86,982.40 -127,763.66	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54 46.55 38.60 54.91
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2031 2032 2033	5 961 24 990 Number 1 1 1 1 3 5 7 6 6 18 5 5 4 4 8 7	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51 0.40 0.81 0.71 1.92 0.81 1.41	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -608,876.79 -2,427,509.48 -955,564.39 -2,290,926.75	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.00 0.21 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37 0.35 1.38 0.54 1.30	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53 -86,982.40 -127,763.66 -119,445.55 -163,637.63	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54 46.55 38.60 54.91 44.08
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	5 961 24 990 Number 1 1 1 3 5 7 6 6 18 5 5 4 4 8 7 19 8	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51 0.51 0.51 0.71 1.92 0.81 1.41 3.84	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -653,908.20 -608,876.79 -2,427,509.48 -955,564.39 -2,290,926.75 -6,484,684.13	Current Balances % 0.66 96.72 2.62 100.00 Dution Current Balances % 0.00 0.00 0.00 0.02 0.21 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37 0.35 1.38 0.54 1.30 0.54	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53 -86,982.40 -127,763.66 -119,445.55 -163,637.63	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54 46.55 38.60 54.91 44.08
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	5 961 24 990 Number 1 1 1 1 3 5 7 6 6 18 5 5 5 4 8 7 19 8 8 14 3 8	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51 0.51 0.51 0.40 0.81 0.71 1.92 0.81 1.41 3.84 4.04	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -366,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -608,876.79 -2,427,509.48 -955,564.39 -2,290,926.75 -6,484,684.13 -7,312,618.56	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.00 0.01 0.21 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37 0.35 1.38 0.54 1.30 3.68	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53 -86,982.40 -127,763.66 -119,445.55 -163,637.63 -170,649.58 -182,815.46	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54 46.55 38.60 54.91 44.08 38.77 50.67
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2034 2035 2036	5 961 24 990 Number 1 1 1 1 1 3 5 7 6 6 18 5 5 5 5 4 4 8 7 1 1 9 8 8 1 1 1 8 8 8 9 9 9 9 8 8 9 9 9 8 8 9 9 9 9	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.51 0.71 0.61 1.82 0.51 0.51 0.40 0.81 0.71 1.92 0.81 1.41 3.84 4.04	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -653,908.20 -608,876.79 -2,427,509.48 -955,564.39 -2,290,926.75 -6,484,684.13 -7,312,618.56 -12,777,100.89	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.00 0.01 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37 0.35 1.38 0.54 1.30 3.68 4.15 7.24	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53 -86,982.40 -127,763.66 -119,445.55 -163,637.63 -170,649.58 -182,815.46 -193,592.44	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54 46.55 38.60 54.91 44.08 38.77 50.67 48.18
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	5 961 24 990 Number 1 1 1 1 3 5 7 6 18 5 5 4 8 8 7 19 8 8 4 4 38 40 66 65 50	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51 0.51 0.40 0.81 0.71 1.92 0.81 1.41 3.84 4.04 6.67 5.05	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -653,908.20 -608,876.79 -2,427,509.48 -955,564.39 -2,290,926.75 -6,484,684.13 -7,312,618.56 -12,777,100.89 -7,900,028.23	Current Balances % 0.66 96.72 2.62 100.00 Dution Current Balances % 0.00 0.00 0.00 0.02 0.21 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37 0.35 1.38 0.54 1.30 3.68 4.15 7.24 4.48	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53 -86,982.40 -127,763.66 -119,445.55 -163,637.63 -170,649.58 -182,815.46 -193,592.44 -158,000.56	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54 46.55 38.60 54.91 44.08 38.77 50.67 48.18 42.16
PMI POOL WLENDER 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 2036 2037 2038	5 961 24 990 Number 1 1 1 3 5 7 6 6 18 5 5 4 4 8 7 7 19 8 8 14 40 66 50 90	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51 0.51 0.40 0.81 0.71 1.92 0.81 1.41 3.84 4.04 6.67 5.05 9.09	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -653,908.20 -608,876.79 -2,427,509.48 -955,564.39 -2,290,926.75 -6,484,684.13 -7,312,618.56 -12,777,100.89 -7,900,028.23 -16,516,538.44	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.00 0.01 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37 0.35 1.38 0.54 1.30 3.68 4.15 7.24 4.48	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53 -86,982.40 -127,763.66 -119,445.55 -163,637.63 -170,649.58 -182,815.46 -193,592.44 -158,000.56 -183,517.09	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54 46.55 38.60 54.91 44.08 38.77 50.67 48.18 42.16 49.24
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039	5 961 24 990 Number 1 1 1 1 3 3 5 7 6 6 18 5 5 5 4 4 8 7 7 19 8 8 14 38 40 66 50 90 90 475	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51 0.51 0.40 0.81 0.71 1.92 0.81 1.41 3.84 4.04 4.04 6.67 5.05 9.09 47.98	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -653,908.20 -608,876.79 -2,427,509.48 -955,564.39 -2,290,926.75 -6,484,684.13 -7,312,618.56 -12,777,100.89 -7,900,028.23 -16,516,538.44 -83,673,827.36	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.01 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37 0.35 1.38 0.54 1.30 3.68 4.15 7.24 4.48 9.36 47.44	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53 -86,982.40 -127,763.66 -119,445.55 -163,637.63 -170,649.58 -182,815.46 -193,592.44 -158,000.56 -183,517.09 -176,155.43	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54 46.55 38.60 54.91 44.08 38.77 50.67 48.18 42.16 49.24
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	5 961 24 990 Number	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.51 0.71 0.61 1.82 0.51 0.51 0.40 0.81 0.71 1.92 0.81 1.41 3.84 4.04 6.67 5.05 9.09 47.98 8.48	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -608,876.79 -2,427,509.48 -955,564.39 -2,290,926.75 -6,484,684.13 -7,312,618.56 -12,777,100.89 -7,900,028.23 -16,516,538.44 -83,673,827.36 -22,342,372.86	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.00 0.21 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37 0.35 1.38 0.54 1.30 3.68 4.15 7.24 4.48 9.36 47.44 12.67	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53 -86,982.40 -127,763.66 -119,445.55 -163,637.63 -170,649.58 -182,815.46 -193,592.44 -158,000.56 -183,517.09 -176,155.43 -265,980.63	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54 46.55 38.60 54.91 44.08 38.77 50.67 48.18 42.16 49.24 48.54 60.10
PMI POOL WLENDER 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	5 961 24 990 Number	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51 0.51 0.51 0.51 0.40 0.81 0.71 1.92 0.81 1.41 3.84 4.04 6.67 5.05 9.09 47.98 8.48	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -653,908.20 -60,876.79 -2,290,926.75 -6,484,684.13 -7,312,618.56 -12,777,100.89 -7,900,028.23 -16,516,538.44 -83,673,827.36 -22,342,372.86 -7,315,227.64	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.21 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37 0.35 1.38 0.54 1.30 3.68 4.15 7.24 4.48 9.36 47.44 12.67	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53 -86,982.40 -127,763.66 -119,445.55 -163,637.63 -170,649.58 -182,815.46 -193,592.44 -158,000.56 -183,517.09 -176,155.43 -265,980.63 -235,975.08	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54 46.55 38.60 54.91 44.08 38.77 50.67 48.18 42.16 49.24 48.54 60.10 52.61
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041	5 961 24 990 Number 1 1 1 1 3 3 5 7 6 6 18 5 5 5 4 4 8 7 19 8 8 14 38 40 66 50 90 475 84 31 1	Number % 0.51 97.07 2.42 100.00 Loar Number % 0.10 0.10 0.10 0.30 0.51 0.71 0.61 1.82 0.51 0.51 0.51 0.40 0.81 0.71 1.92 0.81 1.41 3.84 4.04 4.04 6.67 5.05 9.09 47.98 8.48 3.13 0.10	Current Balances -1,169,368.96 -170,575,611.05 -4,624,214.89 -176,369,194.90 Maturity Distril Current Balances -4,070.82 -6,291.05 -6,079.96 -365,456.63 -157,123.79 -537,755.81 -392,972.17 -1,341,144.03 -453,881.74 -232,930.31 -593,204.30 -608,876.79 -2,427,509.48 -955,564.39 -2,290,926.75 -6,484,684.13 -7,312,618.56 -12,777,100.89 -7,900,028.23 -16,516,538.44 -83,673,827.36 -22,342,372.86 -7,315,227.64 -258,212.04	Current Balances % 0.66 96.72 2.62 100.00 bution Current Balances % 0.00 0.00 0.01 0.21 0.09 0.30 0.22 0.76 0.26 0.13 0.34 0.37 0.35 1.38 0.54 1.30 3.68 4.15 7.24 4.48 9.36 47.44 12.67 4.15 0.15	-233,873.79 -177,498.03 -192,675.62 -178,150.70 Average Loan Size -4,070.82 -6,291.05 -6,079.96 -121,818.88 -31,424.76 -76,822.26 -65,495.36 -74,508.00 -90,776.35 -46,586.06 -148,301.08 -81,738.53 -86,982.40 -127,763.66 -119,445.55 -163,637.63 -170,649.58 -182,815.46 -193,592.44 -158,000.56 -183,517.09 -176,155.43 -265,980.63 -235,975.09 -258,212.02	64.55 48.68 65.73 49.23 Weighted Average LVR % 32.00 21.00 4.00 32.39 36.27 31.89 41.46 45.01 25.26 13.59 53.08 43.54 46.55 38.60 54.91 44.08 38.77 50.67 48.18 42.16 49.24 48.54 60.10 52.61 59.00

		Loan	n Purpose Distril	hution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	717	72.42	-129,469,122.49	73.41	-180,570.60	50.55
Refinance	271	27.37	-46,544,792.41	26.39	-171,752.00	45.72
Renovation	2	0.20	-355,280.00	0.20	-177,640.00	30.16
Total	990	100.00	-176,369,194.90	100.00	-178,150.70	49.23
		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months > 18 Months <= 24 Months	0	0.00 0.00	0.00 0.00	0.00 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	31	3.13	-6,870,327.93	3.90	-221,623.48	49.10
> 48 Months <= 60 Months	71	7.17	-20,116,036.25	11.41	-283,324.45	62.72
> 60 Months	888	89.70	-149,382,830.72	84.70	-168,223.91	47.42
Total	990	100.00	-176,369,194.90	100.00	-178,150.70	49.23
			an Size Distribu			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	170	17.17	-3,046,795.95	1.73	-17,922.33	17.98
>50,000 <= 100,000	129	13.03	-9,817,822.46	5.57	-76,107.15	27.16
>100,000 <= 150,000	133	13.43	-16,272,063.13	9.23	-122,346.34	38.99
>150,000 <= 200,000 >200,000 <= 250,000	150 159	15.15 16.06	-26,529,930.68 -35,356,646.78	15.04 20.05	-176,866.20 -222,368.85	46.70 53.20
>250,000 <= 250,000	102	10.30	-27,850,271.43	15.79	-273,041.88	54.42
>300,000 <= 350,000	71	7.17	-22,977,416.87	13.03	-323,625.59	54.09
>350,000 <= 400,000	32	3.23	-12,073,056.64	6.85	-377,283.02	50.81
>400,000 <= 450,000	13	1.31	-5,513,660.84	3.13	-424,127.76	55.19
>450,000 <= 500,000	11	1.11	-5,120,182.57	2.90	-465,471.14	44.57
>500,000 <= 550,000	7 13	0.71 1.31	-3,647,006.30	2.07	-521,000.90	55.11
>550,000 Total	990	1.31	-8,164,341.25 -176,369,194.90	4.63 100.00	-628,026.25 -178,150.70	61.53 49.23
Total	330		pancy Type Distr		110,100.10	40.20
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	160	16.16	-32,040,348.95	18.17	-200,252.18	44.37
Owner Occupied	830	83.84	-144,328,845.95	81.83	-173,890.18	50.31
Total	990	100.00	-176,369,194.90	100.00	-178,150.70	49.23
		Prop	erty Type Distril	bution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	757	76.46	-140,389,950.22	79.60	-185,455.68	48.26
Duplex	6	0.61	-1,093,569.02	0.62	-182,261.50	60.20
Semi Detached	33	3.33	-5,616,412.11	3.18	-170,194.31	50.12
Unit Vacantland	191 3	19.29	-28,905,680.55	16.39	-151,338.64	53.31
Total	990	0.30 100.00	-363,583.00 -176,369,194.90	0.21 100.00	-121,194.33 -178,150.70	53.50 49.23
Total	390				-170,130.70	43.23
State	Number	Geograpi Number %	nical Distributior Current Balance	1 - by State Current Balance %	Ave Loan Size	Wgt Ave LVR %
						_
WA NSW	412 239	41.62 24.14	-71,905,265.61	40.77 26.74	-174,527.34	45.19 52.60
Queensland	239 86	24.14 8.69	-47,161,013.79 -16,879,215.07	26.74 9.57	-197,326.42 -196,269.94	52.60 53.69
South Australia	44	4.44	-6,402,217.33	3.63	-145,504.94	49.54
Victoria	191	19.29	-31,862,430.12	18.07	-166,819.01	51.42
ACT	10	1.01	-1,294,681.61	0.73	-129,468.16	32.97
Northern Territory	1	0.10	-15,773.74	0.01	-15,773.74	3.00
Tasmania	7	0.71	-848,597.63	0.48	-121,228.23	57.89
Total	990	100.00	-176,369,194.90	100.00	-178,150.70	49.23

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 Retained Interest 39,245,715.47 Current Balance 14,989,626.72

Loan Portfolio Amounts

Louis Collogo Amounto	1 00 10
Outstanding principal	15,355,311.46
Net Repayments	365,684.74
Total	14,989,626.72

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Feb-15
Number of Loans	400	00
	180	86
Min (Interest Rate)	6.19%	4.49%
Max (Interest Rate)	8.59%	5.84%
Weighted Average (Interest Rate)	7.16%	5.15%
Weighted Average Seasoning (Months)	47.11	81.52
Weighted Average Maturity (Months)	318.81	285.75
Original Balance (AUD)	39,245,715	15,355,311
Outstanding Principal Balance (AUD)	39,245,715	14,989,627
Average Loan Size (AUD)	218,032	174,298
Maximum Loan Value (AUD)	824,414	667,625
Current Average Loan-to-Value	55.22%	43.48%
Current Weighted Average Loan-to-Value	61.59%	54.13%
Current Maximum Loan-to-Value	94.00%	89.00%

Monthly Information Report: Jan 31st 2015 - Feb 28th 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	0	0.00%	-	0.00%	-
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	0	0.00%	-	0.00%	-

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Feb-15
	25.12%

		_		_		
	Number	Interest Number %	Rate Distribution Current Balances		Average Loan Size	Weighted Average LVR %
Total Variable	86	100.00	-14,989,626.72	100.00	-174,297.99	54.13
Fixed (Term Remaining)						
Fixed (Term Remaining)	0	0.00	0.00	0.00	0.00	0.00
Fixed: >1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00
Fixed: >2 Year <=3 Years	0	0.00	0.00	0.00	0.00	0.00
Fixed: >3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
Fixed: >4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
Fixed: >5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	0	0.00	0.00	0.00	0	0.00
Grand Total	86	100.00	-14,989,626.72	100.00	-174,297.99	54.13
			Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	24	27.91	-1,922,253.79	12.82	-80,093.91	14.94
> 20% <= 25%	4	4.65	-511,903.77	3.42	-127,975.94	24.26
> 25% <= 30%	8	9.30	-1,541,126.40	10.28	-192,640.80	28.16
> 30% <= 35%	2	2.33	-399,008.66	2.66	-199,504.33	33.82
> 35% <= 40%	3	3.49	-436,101.46	2.91	-145,367.15	37.94
> 40% <= 45%	2	2.33	-419,872.08	2.80	-209,936.04	44.17
> 45% <= 50%	5 1	5.81	-821,861.97	5.48	-164,372.39	47.66
> 50% <= 55%	6	1.16 6.98	-181,121.74	1.21	-181,121.74	55.00
> 55% <= 60% > 60% <= 65%	7	6.98 8.14	-925,380.87	6.17	-154,230.15	57.32 61.55
> 60% <= 65% > 65% <= 70%	5	5.81	-1,320,728.15 -1,322,307.68	8.81 8.82	-188,675.45 -264,461.54	68.13
> 65% <= 70% > 70% <= 75%	7	8.14	-2,238,832.04	14.94	-319,833.15	73.80
> 70% <= 75% > 75% <= 80%	5	5.81	-1,201,565.89	8.02	-240,313.18	78.12
> 80% <= 85%	6	6.98	-1,366,026.93	9.11	-227,671.16	81.77
> 85% <= 90%	1	1.16	-381,535.29	2.55	-381,535.29	89.00
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Total	86	100.00	-14,989,626.72	100.00	-174,297.99	54.13
		Morta	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	15	17.44	-3,443,442.58	22.97	-229,562.84	74.07
NONE						/4 ()/
	58	67.44		66.82		74.07 46.44
PMI	58 6	67.44 6.98	-10,016,286.47	66.82 4.13	-172,694.59	46.44
	58 6 7	67.44 6.98 8.14		66.82 4.13 6.08		
PMI	6	6.98	-10,016,286.47 -618,604.60	4.13	-172,694.59 -103,100.77	46.44 63.09
PMI WLENDER	6 7	6.98 8.14 100.00	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72	4.13 6.08 100.00	-172,694.59 -103,100.77 -130,184.72	46.44 63.09 57.28
PMI WLENDER	6 7	6.98 8.14 100.00	-10,016,286.47 -618,604.60 -911,293.07	4.13 6.08 100.00	-172,694.59 -103,100.77 -130,184.72	46.44 63.09 57.28
PMI WLENDER Total	6 7 86	6.98 8.14 100.00 Loar	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 Maturity Distril	4.13 6.08 100.00 Dution	-172,694.59 -103,100.77 -130,184.72 -174,297.99	46.44 63.09 57.28 54.13
PMI WLENDER Total Loan Maturity (year)	6 7 86 Number	6.98 8.14 100.00 Loar Number %	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 Maturity Distril Current Balances	4.13 6.08 100.00 Dution Current Balances %	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size	46.44 63.09 57.28 54.13 Weighted Average LVR %
PMI WLENDER Total Loan Maturity (year)	6 7 86 Number	6.98 8.14 100.00 Loar Number %	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 Maturity Distril Current Balances -60,155.55	4.13 6.08 100.00 Dution Current Balances %	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55	46.44 63.09 57.28 54.13 Weighted Average LVR %
PMI WLENDER Total Loan Maturity (year) 2022 2026	6 7 86 Number	6.98 8.14 100.00 Loar Number %	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 Maturity Distril Current Balances -60,155.55 -43,723.46	4.13 6.08 100.00 Dution Current Balances % 0.40 0.29	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030	6 7 86 Number	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 • Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20	4.13 6.08 100.00 Dution Current Balances % 0.40 0.29 1.95	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031	6 7 86 Number	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 2.33	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49	4.13 6.08 100.00 Dution Current Balances % 0.40 0.29 1.95 0.77	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2033 2034	6 7 86 Number	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 2.33 1.16	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 I Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09	4.13 6.08 100.00 Dution Current Balances % 0.40 0.29 1.95 0.77 0.16	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94 5.00
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035	6 7 86 Number	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 2.33 1.16 2.33 4.65	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09 -373,258.26	4.13 6.08 100.00 Dution Current Balances % 0.40 0.29 1.95 0.77 0.16 1.16 1.16 3.52 2.49	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00 -86,605.60 -131,883.02 -93,314.57	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94 5.00 32.95 20.94 45.26
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036	6 7 86 Number	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 2.33 1.16 2.33 4.65 4.65 6.98	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09 -373,258.26 -975,159.16	4.13 6.08 100.00 Dution Current Balances % 0.40 0.29 1.95 0.77 0.16 1.16 3.52 2.49 6.51	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00 -86,605.60 -131,883.02 -93,314.57 -162,526.53	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94 5.00 32.95 20.94 45.26 45.03
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036 2037	6 7 86 Number 1 1 2 2 1 2 4 4 4 4 6 10	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 2.33 1.16 2.33 4.65 4.65 4.65 6.98 11.63	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09 -373,258.26 -975,159.16 -1,197,749.61	4.13 6.08 100.00 Dution Current Balances % 0.40 0.29 1.95 0.77 0.16 1.16 3.52 2.49 6.51 7.99	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00 -86,605.60 -131,883.02 -93,314.57 -162,526.53 -119,774.96	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94 5.00 32.95 20.94 45.26 45.03 41.64
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038	6 7 86 Number	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 I Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09 -373,258.26 -975,159.16 -1,197,749.61 -1,197,749.61	4.13 6.08 100.00 Dution Current Balances % 0.40 0.29 1.95 0.77 0.16 1.16 3.52 2.49 6.51 7.99 7.85	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00 -86,605.60 -131,883.02 -93,314.57 -162,526.53 -119,774.96 -130,787.04	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94 5.00 32.95 20.94 45.26 45.03 41.64 52.99
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	6 7 86 Number	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 2.33 1.16 2.33 4.65 6.98 11.63 10.47 19.77	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 I Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09 -373,258.26 -975,159.16 -1,197,749.61 -1,177,083.37 -3,765,244.46	4.13 6.08 100.00 Oution Current Balances % 0.40 0.29 1.95 0.77 0.16 1.16 1.16 3.52 2.49 6.51 7.99 7.85 25.12	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00 -86,605.60 -131,883.02 -93,314.57 -162,526.53 -119,774.96 -130,787.04 -221,484.97	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94 5.00 32.95 20.94 45.26 45.03 41.64 52.99 54.24
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	6 7 86 Number	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47 19.77 16.28	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09 -373,258.26 -975,159.16 -1,197,749.61 -1,177,083.37 -3,765,244.46 -3,660,333.69	4.13 6.08 100.00 Oution Current Balances % 0.40 0.29 1.95 0.77 0.16 1.16 3.52 2.49 6.51 7.99 7.85 25.12	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00 -86,605.60 -131,883.02 -93,314.57 -162,526.53 -119,774.96 -130,787.04 -221,484.97 -261,452.41	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94 5.00 32.95 20.94 45.26 45.03 41.64 52.99 54.24 59.93
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	6 7 86 Number	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47 19.77 16.28 13.95	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 I Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09 -373,258.26 -975,159.16 -1,197,749.61 -1,177,083.37 -3,765,244.46 -3,660,333.69 -2,531,906.61	4.13 6.08 100.00 Oution Current Balances % 0.40 0.29 1.95 0.77 0.16 1.16 3.52 2.49 6.51 7.99 7.85 25.12 24.42 16.89	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00 -86,605.60 -131,883.02 -93,314.57 -162,526.53 -119,774.96 -130,787.04 -221,484.97 -261,452.41 -210,992.22	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94 5.00 32.95 20.94 45.26 45.03 41.64 52.99 54.24 59.93 67.19
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2045	6 7 86 Number 1 1 2 2 1 2 4 4 4 6 6 10 9 17 14 12 1	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 2.33 4.65 4.65 4.65 4.65 6.98 11.63 10.47 19.77 16.23 13.95 1.16	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 I Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09 -373,258.26 -975,159.16 -1,197,749.61 -1,197,749.61 -1,197,749.61 -1,197,749.61 -1,177,083.37 -3,765,244.46 -3,660,333.69 -2,531,906.61 -72,041.57	4.13 6.08 100.00 Dution Current Balances % 0.40 0.29 1.95 0.77 0.16 1.16 3.52 2.49 6.51 7.99 7.85 25.12 24.42 16.89 0.48	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00 -86,605.60 -131,883.02 -93,314.57 -162,526.53 -119,774.96 -130,787.04 -221,484.97 -261,452.41 -210,992.22 -72,041.57	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94 5.00 32.95 20.94 45.26 45.03 41.64 52.99 54.24 59.93 67.19 33.00
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	6 7 86 Number	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47 19.77 16.28 13.95	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 I Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09 -373,258.26 -975,159.16 -1,197,749.61 -1,177,083.37 -3,765,244.46 -3,660,333.69 -2,531,906.61	4.13 6.08 100.00 Oution Current Balances % 0.40 0.29 1.95 0.77 0.16 1.16 3.52 2.49 6.51 7.99 7.85 25.12 24.42 16.89	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00 -86,605.60 -131,883.02 -93,314.57 -162,526.53 -119,774.96 -130,787.04 -221,484.97 -261,452.41 -210,992.22	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94 5.00 32.95 20.94 45.26 45.03 41.64 52.99 54.24 59.93 67.19
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2045	6 7 86 Number 1 1 2 2 1 2 4 4 4 6 6 10 9 17 14 12 1	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47 19.77 16.28 13.95 1.16 100.00	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 I Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09 -373,258.26 -975,159.16 -1,197,749.61 -1,197,749.61 -1,177,083.37 -3,765,244.46 -3,660,333.69 -2,531,906.61 -72,041.57	4.13 6.08 100.00 Oution Current Balances % 0.40 0.29 1.95 0.77 0.16 1.16 3.52 2.49 6.51 7.99 7.85 25.12 24.42 16.89 0.48	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00 -86,605.60 -131,883.02 -93,314.57 -162,526.53 -119,774.96 -130,787.04 -221,484.97 -261,452.41 -210,992.22 -72,041.57	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94 5.00 32.95 20.94 45.26 45.03 41.64 52.99 54.24 59.93 67.19 33.00
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2045	6 7 86 Number 1 1 2 2 1 2 4 4 4 6 6 10 9 17 14 12 1	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47 19.77 16.28 13.95 1.16 100.00	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09 -373,258.26 -975,159.16 -1,197,749.61 -1,177,083.37 -3,765,244.46 -3,660,333.69 -2,531,906.61 -72,041.57 -14,989,626.72	4.13 6.08 100.00 Oution Current Balances % 0.40 0.29 1.95 0.77 0.16 1.16 3.52 2.49 6.51 7.99 7.85 25.12 24.42 16.89 0.48	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00 -86,605.60 -131,883.02 -93,314.57 -162,526.53 -119,774.96 -130,787.04 -221,484.97 -261,452.41 -210,992.22 -72,041.57	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94 5.00 32.95 20.94 45.26 45.03 41.64 52.99 54.24 59.93 67.19 33.00
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2045 Total	6 7 86 Number	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47 19.77 16.28 13.95 1.16 100.00 Loan	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09 -373,258.26 -975,159.16 -1,197,749.61 -1,177,083.37 -3,765,244.46 -3,660,333.69 -2,531,906.61 -72,041.57 -14,989,626.72	4.13 6.08 100.00 Oution Current Balances % 0.40 0.29 1.95 0.77 0.16 1.16 3.52 2.49 6.51 7.99 7.85 25.12 24.42 16.89 0.48 100.00	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00 -86,605.60 -131,883.02 -93,314.57 -162,526.53 -119,774.96 -130,787.04 -221,484.97 -261,452.41 -210,992.22 -72,041.57 -174,297.99	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 32.95 20.94 45.26 45.03 41.64 52.99 54.24 59.93 67.19 33.00 54.13
PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2045 Total	6 7 86 Number	6.98 8.14 100.00 Loar Number % 1.16 1.16 2.33 2.33 3.16 2.33 4.65 4.65 6.98 11.63 10.47 19.77 16.28 13.95 1.16 100.00 Loan	-10,016,286.47 -618,604.60 -911,293.07 -14,989,626.72 Maturity Distril Current Balances -60,155.55 -43,723.46 -292,611.20 -115,376.49 -24,240.00 -173,211.20 -527,532.09 -373,258.26 -975,159.16 -1,197,749.61 -1,197,749.61 -1,197,749.61 -1,197,749.61 -1,197,749.61 -1,197,749.61 -1,197,749.61 -1,197,749.61 -1,197,749.61 -1,197,749.61 -1,197,49.61 -1,197,49.62 -2,531,906.61 -72,041.57 -14,989,626.72	4.13 6.08 100.00 Dution Current Balances % 0.40 0.29 1.95 0.77 0.16 1.16 3.52 2.49 6.51 7.99 7.85 25.12 24.42 16.89 0.48 100.00	-172,694.59 -103,100.77 -130,184.72 -174,297.99 Average Loan Size -60,155.55 -43,723.46 -146,305.60 -57,688.25 -24,240.00 -86,605.60 -131,883.02 -93,314.57 -162,526.53 -119,774.96 -130,787.04 -221,484.97 -261,452.41 -210,992.22 -72,041.57 -174,297.99	46.44 63.09 57.28 54.13 Weighted Average LVR % 13.00 19.00 57.31 60.94 5.00 32.95 20.94 45.26 45.03 41.64 52.99 54.24 59.93 67.19 33.00 54.13

> 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
	12					
> 36 Months <= 48 Months		13.95	-2,531,906.61	16.89	-210,992.22	67.19
> 48 Months <= 60 Months	6	6.98	-1,575,387.53	10.51	-262,564.59	55.93
> 60 Months	68	79.07	-10,882,332.58	72.60	-160,034.30	50.83
Total	86	100.00	-14,989,626.72	100.00	-174,297.99	54.13
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		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50.000	15	17.44	-377,876.28	2.52	-25,191.75	18.47
>50,000 <= 100,000	14	16.28	-1,158,585.93	7.73	-82,756.14	37.57
	9					
>100,000 <= 150,000		10.47	-1,113,733.06	7.43	-123,748.12	45.52
>150,000 <= 200,000	19	22.09	-3,300,600.89	22.02	-173,715.84	50.16
>200,000 <= 250,000	10	11.63	-2,267,839.68	15.13	-226,783.97	48.59
>250,000 <= 300,000	6	6.98	-1,679,614.33	11.21	-279,935.72	61.08
>300,000 <= 350,000	6	6.98	-2,013,179.48	13.43	-335,529.91	59.29
>350,000 <= 400,000	2	2.33	-735,848.84	4.91	-367,924.42	75.52
>400,000 <= 450,000	3	3.49	-1,217,087.17	8.12	-405,695.72	57.43
>450,000 <= 500,000	1	1.16	-457,635.66	3.05	-457,635.66	72.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000 <= 550,000	1	1.16	-667,625.40	4.45	-667,625.40	81.00
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Total	86	100.00	-14,989,626.72	100.00	-174,297.99	54.13
		0	anau Tima Diati	.:h4:a.m		
		Occup	ancy Type Disti	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wat Ave LVR %
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Occupancy Type Investment	Number 8	Number % 9.30	Current Balance -1,181,293.41	Current Balance % 7.88	Ave Loan Size -147,661.68	Wgt Ave LVR %
Investment	8	9.30	-1,181,293.41	7.88	-147,661.68	39.70
Investment Owner Occupied	8 78	9.30 90.70	-1,181,293.41 -13,808,333.31	7.88 92.12	-147,661.68 -177,029.91	39.70 55.37
Investment	8	9.30	-1,181,293.41	7.88	-147,661.68	39.70
Investment Owner Occupied	8 78	9.30 90.70 100.00	-1,181,293.41 -13,808,333.31 -14,989,626.72	7.88 92.12 100.00	-147,661.68 -177,029.91	39.70 55.37
Investment Owner Occupied Total	8 78 86	9.30 90.70 100.00	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril	7.88 92.12 100.00	-147,661.68 -177,029.91 -174,297.99	39.70 55.37 54.13
Investment Owner Occupied	8 78	9.30 90.70 100.00	-1,181,293.41 -13,808,333.31 -14,989,626.72	7.88 92.12 100.00	-147,661.68 -177,029.91	39.70 55.37
Investment Owner Occupied Total Property Type	8 78 86 Number	9.30 90.70 100.00 Prop Number %	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance	7.88 92.12 100.00 Dution Current Balance %	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size	39.70 55.37 54.13 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached	8 78 86 Number	9.30 90.70 100.00 Prop Number %	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60	7.88 92.12 100.00 Dution Current Balance %	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99	39.70 55.37 54.13 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached	8 78 86 Number	9.30 90.70 100.00 Prop Number %	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84	7.88 92.12 100.00 Dution Current Balance %	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	8 78 86 Number 70 2 13	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland	8 78 86 Number 70 2 13 1	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	8 78 86 Number 70 2 13	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland	8 78 86 Number 70 2 13 1	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82 -14,989,626.72	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland Total	8 78 86 Number 70 2 13 1 86	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82 -14,989,626.72	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82 -174,297.99	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00 54.13
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland	8 78 86 Number 70 2 13 1	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82 -14,989,626.72	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland Total	8 78 86 Number 70 2 13 1 86	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82 -14,989,626.72	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82 -174,297.99	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00 54.13
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland Total State	8 78 86 Number 70 2 13 1 86	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number %	-1,181,293,41 -13,808,333,31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403,84 -2,218,865.46 -115,267.82 -14,989,626.72 nical Distribution Current Balance	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00 n - by State Current Balance %	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82 -174,297.99 Ave Loan Size	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00 54.13
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland Total State WA NSW	8 78 86 Number 70 2 13 1 86 Number	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number %	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82 -14,989,626.72 hical Distribution Current Balance -7,077,544.39 -3,858,801.10	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00 n - by State Current Balance %	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82 -174,297.99 Ave Loan Size -157,278.76 -192,940.06	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00 54.13 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland Total State WA NSW Queensland	8 78 86 Number 70 2 13 1 86 Number 45 20 7	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number %	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82 -14,989,626.72 sical Distribution Current Balance -7,077,544.39 -3,858,801.10 -1,705,760.00	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00 1 - by State Current Balance % 47.22 25.74 11.38	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82 -174,297.99 Ave Loan Size -157,278.76 -192,940.06 -243,680.00	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00 54.13 Wgt Ave LVR % 42.51 68.51 63.31
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland Total State WA NSW Queensland South Australia	8 78 86 Number 70 2 13 1 86 Number 45 20 7	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number % 52.33 23.26 8.14 3.49	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82 -14,989,626.72 hical Distribution Current Balance -7,077,544.39 -3,858,801.10 -1,705,760.00 -351,491.59	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00 1 - by State Current Balance % 47.22 25.74 11.38 2.34	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82 -174,297.99 Ave Loan Size -157,278.76 -192,940.06 -243,680.00 -117,163.86	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00 54.13 Wgt Ave LVR % 42.51 68.51 63.31 51.29
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland Total State WA NSW Queensland South Australia Victoria	8 78 86 86 Number 70 2 13 1 86 Number 45 20 7 3 3 11	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number % 52.33 23.26 8.14 3.49 12.79	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82 -14,989,626.72 sical Distribution Current Balance -7,077,544.39 -3,858,801.10 -1,705,760.00 -351,491.59 -1,996,029.64	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00 1 - by State Current Balance % 47.22 25.74 11.38 2.34 13.32	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82 -174,297.99 Ave Loan Size -157,278.76 -192,940.06 -243,680.00 -117,163.86 -181,457.24	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00 54.13 Wgt Ave LVR % 42.51 68.51 63.31 51.29 60.22
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland Total State WA NSW Queensland South Australia Victoria ACT	8 8 78 86 Number 70 2 13 1 86 Number 45 20 7 3 11 0	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number % 52.33 23.26 8.14 3.49 12.79 0.00	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82 -14,989,626.72 hical Distribution Current Balance -7,077,544.39 -3,858,801.10 -1,705,760.00 -351,491.59 -1,996,029.64 0.00	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00 n - by State Current Balance % 47.22 25.74 11.38 2.34 13.32 0.00	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82 -174,297.99 Ave Loan Size -157,278.76 -192,940.06 -243,680.00 -117,163.86 -181,457.24 0.00	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00 54.13 Wgt Ave LVR % 42.51 68.51 63.31 51.29 60.22 0.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	8 78 86 Number 70 2 13 1 86 Number 45 20 7 3 11 0 0	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number % 52.33 23.26 8.14 3.49 12.79 0.00	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82 -14,989,626.72 sical Distribution Current Balance -7,077,544.39 -3,858,801.10 -1,705,760.00 -351,491.59 -1,996,029.64 0.000 0.00	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00 1 - by State Current Balance % 47.22 25.74 11.38 2.34 13.32 0.00 0.00	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82 -174,297.99 Ave Loan Size -157,278.76 -192,940.06 -243,680.00 -117,163.86 -181,457.24 0.00 0.00	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00 54.13 Wgt Ave LVR % 42.51 68.51 63.31 51.29 60.22 0.00 0.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland Total State WA NSW Queensland South Australia Victoria ACT Northern Territory Tasmania	8 78 86 Number 70 2 13 1 86 Number 45 20 7 3 11 0 0	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number % 52.33 23.26 8.14 3.49 12.79 0.00 0.00	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82 -14,989,626.72 sical Distribution Current Balance -7,077,544.39 -3,858,801.10 -1,705,760.00 -351,491.59 -1,996,029.64 0.00 0.00 0.00	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00 1 - by State Current Balance % 47.22 25.74 11.38 2.34 13.32 0.00 0.00 0.00 0.00	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82 -174,297.99 Ave Loan Size -157,278.76 -192,940.06 -243,680.00 -117,163.86 -181,457.24 0.00 0.00 0.00	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00 54.13 Wgt Ave LVR % 42.51 68.51 63.31 51.29 60.22 0.00 0.00 0.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	8 78 86 Number 70 2 13 1 86 Number 45 20 7 3 11 0 0	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number % 52.33 23.26 8.14 3.49 12.79 0.00	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82 -14,989,626.72 sical Distribution Current Balance -7,077,544.39 -3,858,801.10 -1,705,760.00 -351,491.59 -1,996,029.64 0.000 0.00	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00 1 - by State Current Balance % 47.22 25.74 11.38 2.34 13.32 0.00 0.00	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82 -174,297.99 Ave Loan Size -157,278.76 -192,940.06 -243,680.00 -117,163.86 -181,457.24 0.00 0.00	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00 54.13 Wgt Ave LVR % 42.51 68.51 63.31 51.29 60.22 0.00 0.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Vacantland Total State WA NSW Queensland South Australia Victoria ACT Northern Territory Tasmania	8 78 86 Number 70 2 13 1 86 Number 45 20 7 3 11 0 0	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number % 52.33 23.26 8.14 3.49 12.79 0.00 0.00	-1,181,293.41 -13,808,333.31 -14,989,626.72 erty Type Distril Current Balance -12,361,089.60 -294,403.84 -2,218,865.46 -115,267.82 -14,989,626.72 sical Distribution Current Balance -7,077,544.39 -3,858,801.10 -1,705,760.00 -351,491.59 -1,996,029.64 0.00 0.00 0.00	7.88 92.12 100.00 Dution Current Balance % 82.46 1.96 14.80 0.77 100.00 1 - by State Current Balance % 47.22 25.74 11.38 2.34 13.32 0.00 0.00 0.00 0.00	-147,661.68 -177,029.91 -174,297.99 Ave Loan Size -176,586.99 -147,201.92 -170,681.96 -115,267.82 -174,297.99 Ave Loan Size -157,278.76 -192,940.06 -243,680.00 -117,163.86 -181,457.24 0.00 0.00 0.00	39.70 55.37 54.13 Wgt Ave LVR % 51.46 68.15 66.81 61.00 54.13 Wgt Ave LVR % 42.51 68.51 63.31 51.29 60.22 0.00 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