Swan Trust Series 2011-1

Dec 31st 2014 - Jan 30th 2015

Monthly Information Report

Monthly Information Report: Dec 31st 2014 - Jan 30th 2015

Amounts denominated in currency of note class

Monthly Payment date: 19 February 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	58,582,731.20	100,000,000.00	16,618,967.46	9,500,000.00
Principal Redemption	5,202,736.81	0.00	856,903.60	0.00
Balance after Payment	53,379,994.40	100,000,000.00	15,762,063.85	9,500,000.00
Bond Factor before Payment	0.16050063	1.00000000	0.65172421	1.00000000
Bond Factor after Payment	0.14624656	1.00000000	0.61812015	1.00000000
Interest Payment	193,298.94	0.00	72,479.19	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
Jan-15	184,701,699	-6,816,057	-722,636	1,479,053	0	0	178,642,058.25

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	-338,073,344	-68,212,127	88,506,831	0	0	178,642,058.25

Monthly Information Report: Dec 31st 2014 - Jan 30th 2015

Monthly Calculation Period:	31/12/2014	to	30/01/2015
Monthly Determination Date:	12/02/2015		
Monthly Payment Date:	19/02/2015		31 days

Loan Portfolio Amounts	Jan-15
Outstanding principal	184,701

Outstanding principal	184,701,699
Scheduled Principal	701,947
Prepayments	6,114,110.13
Redraws	1,479,053
Defaulted Loans	-
Loans repurchased by the seller	722,636
Total	178,642,058

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

Monthly Cash Flows

Investor Revenues		
Finance Charge collections	803,643	
Interest Rate Swap receivable amount	· -	
Any other non-Principal income	6,786	
Principal draws	-	
Liquidity Facility drawings	-	
Total Investor Revenues	810,429	
Total Investor Revenues Priority of Payments:		
Taxes **		_
Trustee Fees **		647
Servicing Fee **		47,061
Management Fee **		4,706
Custodian Fee **		-
Other Senior Expenses **		22,074
Interest Rate Swap payable amount **		46,019
Liquidity Facility fees and interest **		955
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **		193,299
Class A2 Interest Amount (allocation to swap)**		344,956
Redraw Notes Interest Amount		-
Class AB Interest Amount **		72,479
Reimbursing Principal draws		-
Payment of current period Defaulted Amount		-
Reinstate prior period unreimbursed Charge-Offs		-
reimbursement of Extraordinary Expense Reserve Draw		-
Subordinated Termination Payments		-
Reimbursement of Income Reserve		-
Excess Distributions to Income Unitholder		24,698
Total of Interest Amount Payments		810,429

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

Monthly Information Report: Dec 31st 2014 - Jan 30th 2015

Total Principal Priority of Payments	6,059,640
Class B Principal	-
Class AB Principal	856,904
Class A2 Principal	-
Class A1 Principal	5,202,737
Redraw Notes repayment	-
Pricipal Draw	-
Total Principal Collections Priority of Payments:	
Total Principal Collections	6,059,640
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	722,636
Unscheduled Principal repayments	4,635,057
Scheduled Principal repayments	701,947
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 ot drawn amount	- -

	Class A1 - AUD
Outstanding Balance beginning of the period	58,582,731
Outstanding Balance end of the period	53,379,994
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	16,618,967
Outstanding Balance end of the period	15,762,064
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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

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

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

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 January 2015
Number of Loans	2,091	998
Min (Interest Rate)	6.19%	4.59%
Max (Interest Rate)	8.64%	7.74%
Weighted Average (Interest Rate)	7.13%	5.35%
Weighted Average Seasoning (Months)	32.43	80.41
Weighted Average Maturity (Months)	326.96	273.54
Original Balance (AUD)	499,880,226	184,701,699
Outstanding Principal Balance (AUD)	499,880,226	178,642,058
Average Loan Size (AUD)	239,063	179,000
Maximum Loan Value (AÚD)	980,232	736,000
Current Average Loan-to-Value	56.11%	39.68%
Current Weighted Average Loan-to-Value	61.14%	49.41%
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

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Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	0.10%	307,856.25	0.17%	3,398.07
61-90	1	0.10%	111,640.52	0.06%	6,496.56
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	1	0.10%	202,133.38	0.11%	7,472.03
>181	2	0.20%	349,287.02	0.20%	20,183.55
Grand Total	5	0.50%	970,917.17	0.54%	37,550.21

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Jan-15
	29.76%

			Rate Distribution	•		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	956	95.79	-168,602,096.35	94.38	-176,362.03	49.57
Total Vallable	330	33.73	-100,002,030.33	34.30	-170,502.03	43.31
Fixed (Term Remaining)						
Fixed: <= 1 Year	13	1.30	-3,804,338.78	2.13	-292,641.44	50.29
Fixed: >1 Year <=2 Years	24	2.40	-5,806,005.31	3.25	-241,916.89	46.44
Fixed: >2 Year <=3 Years	3	0.30	-295,269.41	0.17	-98,423.14	18.82
Fixed: >3 Year <=4 Years	2	0.20	-134,348.40	0.08	-67,174.20	31.24
Fixed: >4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
Fixed: >5 Years	0 42	0.00	0.00 -10,039,961.90	0.00	0.00	0.00
Total Fixed		4.21	-10,039,961.90	5.62	-239,047	46.88
Grand Total	998	100.00	-178,642,058.25	100.00	-179,000.06	49.41
LVR Tier	Number	Loan to	Value Ratio Dis Current Balances	stribution Current Balances %	Average Loan Size	Weighted Average LVR %
LVICIO	Humber	rumber 70	Guirent Bulances	Guirent Balances 70	Average Loan Oile	reighted Average LVIV /0
<=20%	164	16.43	-5,884,459.16	3.29	-35,880.85	13.73
> 20% <= 25%	34	3.41	-3,674,400.73	2.06	-108,070.61	22.71
> 25% <= 30%	47	4.71	-6,270,280.37	3.51	-133,410.22	27.15
> 30% <= 35%	50	5.01	-7,283,084.58	4.08	-145,661.69	32.35
> 35% <= 40%	64	6.41	-10,797,909.76	6.04	-168,717.34	36.63
> 40% <= 45%	67	6.71	-12,048,647.85	6.74	-179,830.56	39.18
> 45% <= 50%	95	9.52	-19,546,925.31	10.94	-205,757.11	44.84
> 50% <= 55%	99	9.92	-19,821,504.05	11.10	-200,217.21	47.32
> 55% <= 60%	72	7.21	-16,133,501.98	9.03	-224,076.42	53.44
> 60% <= 65%	75	7.52	-17,248,609.00	9.66	-229,981.45	54.52
> 65% <= 70%	83	8.32	-19,904,049.30	11.14	-239,807.82	59.01
> 70% <= 75%	101	10.12	-27,934,306.87	15.64	-276,577.30	67.80
> 75% <= 80%	28	2.81	-7,168,937.29	4.01	-256,033.47	56.15
> 80% <= 85%	13	1.30	-2,910,290.71	1.63	-223,868.52	64.77
> 85% <= 90%	4	0.40	-1,460,460.27	0.82	-365,115.07	48.40
> 90% <= 95%	2	0.20	-554,691.02	0.31	-277,345.51	77.28
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Total	998	100.00	-178,642,058.25	100.00	-179,000.06	49.41
		•	age Insurer Dist			
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	5	0.50	-1,334,250.26	0.75	-266,850.05	63.50
PMI POOL	969	97.09	-172,684,396.36	96.67	-178,208.87	48.87
WLENDER	24	2.40	-4,623,411.63	2.59	-192,642.15	65.74
Total	998	100.00	-178,642,058.25	100.00	-179,000.06	49.41
Loan Maturity (year)	Number	Loar Number %	n Maturity Distril Current Balances	bution Current Balances %	Average Loan Size	Weighted Average LVR %
					-	
2015	1					
2018		0.10	-4,521.04	0.00	-4,521.04	32.00
	1	0.10	-217,017.05	0.12	-217,017.05	36.00
2019	1 2	0.10 0.20	-217,017.05 -37,074.12	0.12 0.02	-217,017.05 -18,537.06	36.00 42.57
2020	1 2 1	0.10 0.20 0.10	-217,017.05 -37,074.12 -6,644.92	0.12 0.02 0.00	-217,017.05 -18,537.06 -6,644.92	36.00 42.57 4.00
2020 2021	1 2 1 2	0.10 0.20 0.10 0.20	-217,017.05 -37,074.12 -6,644.92 -153,682.66	0.12 0.02 0.00 0.09	-217,017.05 -18,537.06 -6,644.92 -76,841.33	36.00 42.57 4.00 29.35
2020 2021 2022	1 2 1 2 8	0.10 0.20 0.10 0.20 0.80	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49	0.12 0.02 0.00 0.09 0.21	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81	36.00 42.57 4.00 29.35 37.78
2020 2021 2022 2023	1 2 1 2 8 5	0.10 0.20 0.10 0.20 0.80 0.50	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69	0.12 0.02 0.00 0.09 0.21 0.20	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94	36.00 42.57 4.00 29.35 37.78 29.68
2020 2021 2022 2023 2024	1 2 1 2 8 5 7	0.10 0.20 0.10 0.20 0.80 0.50 0.70	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51	0.12 0.02 0.00 0.09 0.21 0.20 0.24	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36	36.00 42.57 4.00 29.35 37.78 29.68 36.31
2020 2021 2022 2023 2024 2025	1 2 1 2 8 5 7 19	0.10 0.20 0.10 0.20 0.80 0.50 0.70	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29
2020 2021 2022 2023 2024 2025 2026	1 2 1 2 8 5 7 19 6	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29 36.52
2020 2021 2022 2023 2024 2025 2026 2027	1 2 1 2 8 5 7 19 6	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90 0.60	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29 36.52 37.34
2020 2021 2022 2023 2024 2025 2026 2027 2028	1 2 1 2 8 5 7 19 6 8 9	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90 0.60 0.80	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29 36.52 37.34
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	1 2 1 2 8 5 7 19 6 8 9	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90 0.60 0.80 0.90	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44 0.69	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	1 2 1 2 8 5 7 19 6 8 9 14	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90 0.60 0.80 0.90 1.40	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44 0.69	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36 -121,202.69	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1 2 1 2 8 5 7 19 6 8 9 14 13 25	0.10 0.20 0.10 0.20 0.80 0.70 1.90 0.60 0.80 0.90 1.40 1.30 2.51	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08 -1,575,635.01 -3,993,169.48	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44 0.69 0.86	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36 -121,202.69 -159,726.78	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11 42.18
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	1 2 1 2 8 5 7 19 6 8 9 14 13 25	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90 0.60 0.80 0.90 1.40 1.30 2.51	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08 -1,575,635.01 -3,993,169.48 -2,437,723.71	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44 0.69 0.86 0.88 2.24	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36 -121,202.69 -159,726.78	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11 42.18 42.74
2020 2021 2022 2023 2024 2026 2027 2028 2029 2030 2031 2031 2032 2033	1 2 1 2 8 5 7 19 6 8 9 14 13 25 17	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90 0.60 0.80 0.90 1.40 1.30 2.51 1.70	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08 -1,575,635.01 -3,993,69.48 -2,437,723.71	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44 0.69 0.86 0.88 2.24 1.37	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36 -121,202.69 -159,726.78 -143,395.51 -173,313.31	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11 42.18 42.74 48.43
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034	1 2 1 2 8 5 7 19 6 8 9 14 13 25 17 22 35	0.10 0.20 0.10 0.20 0.80 0.70 1.90 0.60 0.80 0.90 1.40 1.30 2.51 1.70 2.20	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08 -1,575,635.01 -3,993,169.48 -2,437,723.71 -3,812,892.72 -6,787,625.57	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44 0.69 0.86 0.88 2.24 1.37 2.13	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36 -121,202.69 -159,726.78 -143,395.51 -173,313.31	36.00 42.57 4,00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11 42.14 42.74 48.43 45.89 44.63
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	1 2 1 2 8 5 7 19 6 8 9 14 13 25 17 22 35	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90 0.60 0.80 0.90 1.40 1.30 2.51 1.70 2.20 3.51	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08 -1,575,635.01 -3,993,169.48 -2,437,723.71 -3,812,892.72 -6,787,625.57	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44 0.69 0.86 0.88 2.24 1.37 2.13 3.80	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36 -121,202.69 -159,726.78 -143,395.51 -173,313.31 -193,932.16 -178,718.83	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11 42.18 42.74 48.43 45.89 44.63 47.59
2020 2021 2022 2023 2024 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036	1 2 1 2 8 5 7 19 6 8 9 14 13 25 17 22 35 44 62	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90 0.60 0.80 0.90 1.40 1.30 2.51 1.70 2.20 3.51 4.41	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08 -1,575,635.01 -3,993,169.48 -2,437,723.71 -3,812,892.72 -6,787,625.57 -7,863,628.72 -11,794,205.47	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44 0.69 0.86 0.88 2.24 1.37 2.13 3.80 4.40	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36 -121,202.69 -159,726.78 -143,395.51 -173,313.31 -193,932.16 -178,718.83 -190,229.12	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11 42.18 42.74 48.43 45.89 44.63 47.59
2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037	1 2 1 2 8 5 7 19 6 8 9 14 13 25 17 22 35 44 62 56	0.10 0.20 0.10 0.20 0.80 0.70 1.90 0.60 0.80 0.90 1.40 1.30 2.51 1.70 2.20 3.51 4.41 6.21 5.61	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08 -1,575,635.01 -3,993,169.48 -2,437,723.71 -3,812,892.72 -6,787,625.57 -7,863,628.72 -11,794,205.47 -8,652,917.43	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44 0.69 0.86 0.88 2.24 1.37 2.13 3.80 4.40 6.60 4.84	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36 -159,726.78 -143,395.51 -173,313.31 -193,932.16 -178,718.83 -190,229.12 -154,516.38	36.00 42.57 4,00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11 42.18 42.74 48.43 45.89 44.63 47.59 46.72
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	1 2 1 2 8 5 7 19 6 8 9 14 13 25 17 22 35 44 62 56 95	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90 0.60 0.80 0.90 1.40 1.30 2.51 1.70 2.20 3.51 4.41 6.21 5.61	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08 -1,575,635.01 -3,993,169.48 -2,437,723.71 -3,812,892.72 -6,787,625.57 -7,863,628.72 -11,794,205.47 -8,652,917.43 -16,504,746.79	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44 0.69 0.86 0.88 2.24 1.37 2.13 3.80 4.40 6.60 4.84	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36 -121,202.69 -159,726.78 -143,395.51 -173,313.31 -193,932.16 -178,718.83 -190,229.12	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11 42.18 42.74 48.43 45.89 44.63 47.59 46.72 46.98
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2038	1 2 1 2 8 5 7 19 6 8 9 14 13 3 25 17 22 35 44 62 56	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90 0.60 0.80 0.90 1.40 1.30 2.51 1.70 2.20 3.51 4.41 6.21 5.61 9.52	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08 -1,575,635.01 -3,993,169.48 -2,437,723.71 -3,812,892.72 -6,787,625.57 -7,863,628.72 -11,794,205.47 -8,652,917.43 -16,504,746.79	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44 0.69 0.86 0.88 2.24 1.37 2.13 3.80 4.40 6.60 4.84 9.24	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36 -121,202.69 -159,726.78 -143,395.51 -173,313.31 -193,932.16 -178,718.83 -190,229.12 -154,516.38 -173,734.18	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11 42.18 42.74 48.43 45.89 44.63 47.59 46.72 46.98 48.96
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	1 2 1 1 2 8 8 5 7 7 19 6 8 9 14 13 25 17 22 35 44 62 56 95 445 75	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90 0.60 0.80 0.90 1.40 2.51 1.70 2.20 3.51 4.41 6.21 5.61 9.52 44.59 7.52	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08 -1,575,635.01 -3,993,169.48 -2,437,723.71 -3,812,892,72 -6,787,625.57 -7,863,628.72 -11,794,205.47 -8,652,917.43 -16,504,746.79 -79,914,005.51 -20,725,495.83	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44 0.69 0.88 2.24 1.37 2.13 3.80 4.40 6.60 4.84 9.24 44.73 11.60	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36 -159,726.78 -143,395.51 -173,313.31 -193,932.16 -178,718.83 -190,229.12 -154,516.38 -173,734.18 -179,582.03 -276,339.94	36.00 42.57 4,00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11 42.18 42.74 48.43 45.89 44.63 47.59 46.72 46.98 48.96 49.18 61.40
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	1 2 1 1 2 2 8 5 5 7 7 19 6 8 9 14 13 25 17 22 35 44 62 56 95 445 75 5 25	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90 0.60 0.80 0.90 1.40 2.51 1.70 2.20 3.51 4.41 6.21 5.61 9.52 44.59 7.52	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08 -1,575,635.01 -3,993,169.48 -2,437,723.71 -3,812,892.72 -6,787,625.57 -7,863,628.72 -11,794,205.47 -8,652,917.43 -16,504,746.79 -79,914,005.51 -20,725,495.83 -6,233,748.37	0.12 0.02 0.00 0.09 0.21 0.24 1.23 0.56 0.44 0.69 0.86 0.88 2.24 1.37 2.13 3.80 4.40 6.60 4.84 9.24 44.73	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36 -121,202.69 -159,726.78 -143,395.51 -173,313.31 -193,932.16 -178,718.83 -190,229.12 -154,516.38 -173,734.18 -179,582.03 -276,339.94 -249,349.94	36.00 42.57 4.00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11 42.18 42.74 48.43 45.89 44.63 47.59 46.72 46.98 48.96 49.18 61.40 50.44
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	1 2 1 1 2 8 8 5 7 7 19 6 8 9 14 13 25 17 22 35 44 62 56 95 445 75	0.10 0.20 0.10 0.20 0.80 0.50 0.70 1.90 0.60 0.80 0.90 1.40 2.51 1.70 2.20 3.51 4.41 6.21 5.61 9.52 44.59 7.52	-217,017.05 -37,074.12 -6,644.92 -153,682.66 -380,118.49 -351,699.69 -431,503.51 -2,199,104.57 -997,863.00 -786,011.78 -1,239,115.90 -1,541,909.08 -1,575,635.01 -3,993,169.48 -2,437,723.71 -3,812,892,72 -6,787,625.57 -7,863,628.72 -11,794,205.47 -8,652,917.43 -16,504,746.79 -79,914,005.51 -20,725,495.83	0.12 0.02 0.00 0.09 0.21 0.20 0.24 1.23 0.56 0.44 0.69 0.88 2.24 1.37 2.13 3.80 4.40 6.60 4.84 9.24 44.73 11.60	-217,017.05 -18,537.06 -6,644.92 -76,841.33 -47,514.81 -70,339.94 -61,643.36 -115,742.35 -166,310.50 -98,251.47 -137,679.54 -110,136.36 -159,726.78 -143,395.51 -173,313.31 -193,932.16 -178,718.83 -190,229.12 -154,516.38 -173,734.18 -179,582.03 -276,339.94	36.00 42.57 4,00 29.35 37.78 29.68 36.31 46.29 36.52 37.34 39.32 43.11 42.18 42.74 48.43 45.89 44.63 47.59 46.72 46.98 48.96 49.18 61.40

Lana Barrana	North		Purpose Distril		A I O'	Mark Assaul N/D 0/
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	718	71.94	-130,375,715.63	72.98	-181,581.78	50.72
Refinance	278	27.86	-47,911,060.97	26.82	-172,341.95	46.01
Renovation	2	0.20	-355,281.65	0.20	-177,640.83	30.16
Total	998	100.00	-178,642,058.25	100.00	-179,000.06	49.41
		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	32	3.21	-7,002,841.33	3.92	-218,838.79	48.46
> 48 Months <= 60 Months	74	7.41	-20,940,968.12	11.72	-282,986.06	62.88
> 60 Months Total	892 998	89.38 100.00	-150,698,248.80 -178,642,058.25	84.36 100.00	-168,944.23 -179,000.06	47.59 49.41
Total	930		an Size Distribu		-175,000.00	45.41
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	168	16.83	2 076 204 74	1.61	-17.120.74	18.38
>50,000 <= 100,000	135	13.53	-2,876,284.71 -10,363,024.96	5.80	-76,763.15	27.07
>100,000 <= 150,000	130	13.03	-16,022,171.70	8.97	-123,247.47	39.27
>150,000 <= 200,000	154	15.43	-27,244,809.74	15.25	-176,914.35	46.30
>200,000 <= 250,000	159	15.93	-35,468,800.69	19.85	-223,074.22	53.69
>250,000 <= 300,000	104	10.42	-28,474,790.63	15.94	-273,796.06	55.06
>300,000 <= 350,000	71	7.11	-23,065,448.57	12.91	-324,865.47	53.81
>350,000 <= 400,000	31	3.11	-11,702,394.74	6.55	-377,496.60	50.99
>400,000 <= 450,000	14	1.40	-5,922,718.54	3.32	-423,051.32	54.89
>450,000 <= 500,000	11	1.10	-5,137,166.60	2.88	-467,015.15	44.73
>500,000 <= 550,000	9	0.90	-4,705,171.78	2.63	-522,796.86	56.44
>550,000 Total	12 998	1.20 100.00	-7,659,275.59 -178,642,058.25	4.29 100.00	-638,272.97 -179,000.06	61.74 49.41
Total	930		ancy Type Distr		-175,000.00	43.41
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
		00.07				_
Owner Occupied Investment	837 161	83.87 16.13	-146,304,548.87 -32,337,509.38	81.90 18.10	-174,796.35 -200,854.10	50.43 44.84
Total	998	100.00	-178,642,058.25	100.00	-179,000.06	44.04 49.41
Total	330		erty Type Distril		113,000.00	40.41
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	764	76.55	141 006 245 94	79.49	105 050 00	48.40
Detacned Duplex	764 6	76.55 0.60	-141,996,345.81 -1,096,168.23	79.49 0.61	-185,859.09 -182,694.70	48.40 60.14
Unit	191	19.14	-29,331,828.75	16.42	-153,569.78	53.81
Semi Detached	33	3.31	-5,635,091.99	3.15	-170,760.36	50.35
Vacantland	3	0.30	-369,693.82	0.21	-123,231.27	53.03
Total	998	100.00	-178,642,058.25	100.00	-179,000.06	49.41
		Geograph	nical Distribution	ı - by State		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	414	41.48	-72,396,769.62	40.53	-174,871.42	45.21
NSW	242	24.25	-47,941,040.81	26.84	-198,103.47	52.77
Victoria	193	19.34	-32,202,455.19	18.03	-166,852.10	51.59
Queensland	86	8.62	-17,134,389.49	9.59	-199,237.09	54.33
South Australia	45	4.51	-6,637,753.78	3.72	-147,505.64	49.90
ACT	10	1.00	-1,461,017.27	0.82	-146,101.73	35.47
Tasmania	7	0.70	-852,081.36	0.48	-121,725.91	58.07
Northern Territory	1	0.10	-16,550.73	0.01	-16,550.73	3.00
Total	998	100.00	-178,642,058.25	100.00	-179,000.06	49.41

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.

Retained Interest Initial Balance 39,245,715.47

Current Balance 15,355,311.46

Loan Portfolio Amounts

Jan-15

Loan i ortiono Amounto	Jan-13
Outstanding principal	15,986,355.34
Net Repayments	631,043.88
Total	15,355,311.46

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Jan-15
Number of Loans	180	88
Min (Interest Rate)	6.19%	4.74%
Max (Interest Rate)	8.59%	6.09%
Weighted Average (Interest Rate)	7.16%	5.39%
Weighted Average Seasoning (Months)	47.11	80.52
Weighted Average Maturity (Months)	318.81	277.14
Original Balance (AUD)	39,245,715	15,986,355
Outstanding Principal Balance (AUD)	39,245,715	15,355,311
Average Loan Size (AUD)	218,032	174,492
Maximum Loan Value (AUD)	824,414	667,716
Current Average Loan-to-Value	55.22%	43.06%
Current Weighted Average Loan-to-Value	61.59%	53.70%
Current Maximum Loan-to-Value	94.00%	88.00%

Monthly Information Report: Dec 31st 2014 - Jan 30th 2015

Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	1	1.14%	356,065.16	2.32%	4,362.68
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	1	1.14%	356,065.16	2.32%	4,362.68

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)	Jan-15
	38.32%

	Number	Interest Number %	Rate Distribution	on Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	88	100.00	-15,355,311.46	100.00	-174,492.18	53.70
Fixed (Term Remaining)						
Fixed: <= 1 Year	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 Fixed: >3 Year <=4 Years	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Fixed: >3 Year <=4 Years 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	Ö	0.00	0.00	0.00	0	0.00
Grand Total	88	100.00	-15,355,311.46	100.00	-174,492.18	53.70
		Loan to	Value Ratio Dis	stribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	16	18.18	-618,721.41	4.03	-38,670.09	14.13
> 20% <= 25%	2	2.27	-233,851.57	1.52	-116,925.79	24.00
> 25% <= 30%	4	4.55	-539,091.03	3.51	-134,772.76	27.99
> 30% <= 35%	2	2.27	-499,665.04	3.25	-249,832.52	32.96
> 35% <= 40%	4	4.55	-670,287.20	4.37	-167,571.80	34.15
> 40% <= 45%	3	3.41	-534,326.94	3.48	-178,108.98	38.45
> 45% <= 50%	7	7.95	-1,226,742.72	7.99	-175,248.96	43.76
> 50% <= 55%	3	3.41	-510,738.98	3.33	-170,246.33	35.19
> 55% <= 60%	6	6.82	-1,230,102.41	8.01	-205,017.07	44.06
> 60% <= 65%	9	10.23	-1,361,196.92	8.86	-151,244.10	54.37
> 65% <= 70%	8	9.09	-1,902,712.76	12.39	-237,839.10	53.34
> 70% <= 75% > 75% <= 80%	10 4	11.36	-2,962,949.51 -1,004,328.86	19.30	-296,294.95	64.49
> 75% <= 80% > 80% <= 85%	7	4.55 7.95	-1,406,400.15	6.54 9.16	-251,082.21 -200,914.31	78.91 79.72
> 85% <= 90%	2	2.27	-398,694.72	2.60	-199,347.36	84.16
> 90% <= 95%	1	1.14	-255,501.24	1.66	-255,501.24	70.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
7 93 % <= 100 %	88	100.00	-15,355,311.46	100.00	-174,492.18	53.70
Total	00	100.00	-10,000,011.40	100.00	-174,432.10	33.70
		Morta	age Insurer Dist	ribution		
		- 3				
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Mortgage Insurer MGICA	Number				Average Loan Size -228,460.21	Weighted Average LVR %
MGICA NONE	15 59	Number % 17.05 67.05	Current Balances -3,426,903.19 -10,384,717.27	Current Balances % 22.32 67.63	-228,460.21 -176,012.16	73.57 46.20
MGICA NONE PMI	15 59 6	Number % 17.05 67.05 6.82	-3,426,903.19 -10,384,717.27 -629,795.66	Current Balances % 22.32 67.63 4.10	-228,460.21 -176,012.16 -104,965.94	73.57 46.20 64.01
MGICA NONE	15 59	Number % 17.05 67.05	Current Balances -3,426,903.19 -10,384,717.27	Current Balances % 22.32 67.63	-228,460.21 -176,012.16	73.57 46.20
MGICA NONE PMI	15 59 6	Number % 17.05 67.05 6.82	-3,426,903.19 -10,384,717.27 -629,795.66	Current Balances % 22.32 67.63 4.10	-228,460.21 -176,012.16 -104,965.94	73.57 46.20 64.01
MGICA NONE PMI WLENDER	15 59 6 8	Number % 17.05 67.05 6.82 9.09 100.00	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34	22.32 67.63 4.10 5.95 100.00	-228,460.21 -176,012.16 -104,965.94 -114,236.92	73.57 46.20 64.01 57.33
MGICA NONE PMI WLENDER	15 59 6 8	Number % 17.05 67.05 6.82 9.09 100.00	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril	22.32 67.63 4.10 5.95	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18	73.57 46.20 64.01 57.33
MGICA NONE PMI WLENDER Total	15 59 6 8 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number %	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril	22.32 67.63 4.10 5.95 100.00	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024	15 59 6 8 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67	22.32 67.63 4.10 5.95 100.00 bution Current Balances %	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026	15 59 6 8 88 Number 1 1	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14	-3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60	22.32 67.63 4.10 5.95 100.00 bution Current Balances % 0.40 0.00 0.30	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027	15 59 6 8 88 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 1.14	-3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80	22.32 67.63 4.10 5.95 100.00 bution Current Balances % 0.40 0.00 0.30 0.53	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029	15 59 6 8 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 1.14 2.27	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88	22.32 67.63 4.10 5.95 100.00 bution Current Balances % 0.40 0.00 0.30 0.53 1.92	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031	15 59 6 8 88 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 1.14 2.27 3.41	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31	22.32 67.63 4.10 5.95 100.00 Dution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032	15 59 6 8 88 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 1.14 2.27 3.41 3.41	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34	22.32 67.63 4.10 5.95 100.00 bution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84 39.93
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032 2033	15 59 6 8 88 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 2.27 3.41 3.41 3.41	-3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34 -393,901.31	22.32 67.63 4.10 5.95 100.00 bution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89 2.57	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11 -131,300.44	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84 39.93 41.69
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032 2033 2034	15 59 6 8 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 1.14 2.27 3.41 3.41 3.41 10.23	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34 -393,901.31 -1,439,617.14	22.32 67.63 4.10 5.95 100.00 bution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89 2.57 9.38	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11 -131,300.44 -159,957.46	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84 39.93 41.69
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032 2033 2034 2034 2035	15 59 6 8 88 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 2.27 3.41 3.41 3.41 10.23 4.55	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34 -393,901.31 -1,439,617.14 -665,875.63	Current Balances % 22.32 67.63 4.10 5.95 100.00 Dution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89 2.57 9.38 4.34	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11 -131,300.44 -159,957.46 -166,468.91	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 24.00 24.00 57.31 35.84 39.93 41.69 35.12 62.20
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032 2033 2034 2035 2036	15 59 6 8 8 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 2.27 3.41 3.41 3.41 10.23 4.55 5.68	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34 -393,901.31 -1,439,617.14 -665,875.63 -779,749.47	Current Balances % 22.32 67.63 4.10 5.95 100.00 Dution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89 2.57 9.38 4.34 5.08	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11 -131,300.44 -159,957.46 -166,468.91 -155,949.89	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84 39.93 41.69 35.12 62.20 36.45
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032 2033 2034 2035 2036 2037	15 59 6 8 88 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 2.27 3.41 3.41 3.41 10.23 4.55 5.68 11.36	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34 -393,901.31 -1,439,617.14 -665,875.63 -779,749.47 -1,289,663.53	Current Balances % 22.32 67.63 4.10 5.95 100.00 Dution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89 2.57 9.38 4.34 5.08 8.40	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11 -131,300.44 -159,957.46 -166,468.91 -155,949.89 -128,966.35	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84 39.93 41.69 35.12 62.20 36.45 42.81
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032 2033 2034 2035 2036 2037 2038	15 59 6 8 88 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 1.14 2.27 3.41 3.41 3.41 10.23 4.55 5.68 11.36 9.09	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34 -393,901.31 -1,439,617.14 -665,875.63 -779,749.47 -1,289,663.53 -1,064,873.23	Current Balances % 22.32 67.63 4.10 5.95 100.00 Dution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89 2.57 9.38 4.34 5.08 8.40 6.94	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11 -131,300.44 -159,957.46 -166,468.91 -155,949.89 -128,966.35 -133,109.15	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84 39.93 41.69 35.12 62.20 36.45 42.81 53.19
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039	15 59 6 8 88 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 1.14 2.27 3.41 3.41 3.41 10.23 4.55 5.68 11.36 9.09 17.05	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34 -393,901.31 -1,439,617.14 -665,875.63 -779,749.47 -1,289,663.53 -1,064,873.23 -3,205,455.02	Current Balances % 22.32 67.63 4.10 5.95 100.00 Dution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89 2.57 9.38 4.34 5.08 8.40 6.94 20.88	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11 -131,300.44 -159,957.46 -166,468.91 -155,949.89 -128,966.35 -133,109.15 -213,697.00	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84 39.93 41.69 35.12 62.20 36.45 42.81 53.19 64.62
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032 2033 2034 2035 2036 2037 2038	15 59 6 8 88 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 1.14 2.27 3.41 3.41 3.41 10.23 4.55 5.68 11.36 9.09	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34 -393,901.31 -1,439,617.14 -665,875.63 -779,749.47 -1,289,663.53 -1,064,873.23	Current Balances % 22.32 67.63 4.10 5.95 100.00 Dution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89 2.57 9.38 4.34 5.08 8.40 6.94	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11 -131,300.44 -159,957.46 -166,468.91 -155,949.89 -128,966.35 -133,109.15	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84 39.93 41.69 35.12 62.20 36.45 42.81 53.19
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2039 2040	15 59 6 8 88 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 In Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34 -393,901.31 -1,439,617.14 -665,875.63 -779,749.47 -1,289,663.53 -1,064,873.23 -3,205,455.02 -2,783,511.30 -15,355,311.46	Current Balances % 22.32 67.63 4.10 5.95 100.00 Dution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89 2.57 9.38 4.34 5.08 8.40 6.94 20.88 18.13 100.00	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11 -131,300.44 -159,957.46 -166,468.91 -155,949.89 -128,966.35 -133,109.15 -213,697.00 -278,351.13	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84 39.93 41.69 35.12 62.20 36.45 42.81 53.19 64.62 54.60
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2039 2040	15 59 6 8 88 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34 -393,901.31 -1,439,617.14 -665,875.63 -779,749.47 -1,289,663.53 -1,064,873.23 -3,205,455.02 -2,783,511.30	Current Balances % 22.32 67.63 4.10 5.95 100.00 Dution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89 2.57 9.38 4.34 5.08 8.40 6.94 20.88 18.13 100.00	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11 -131,300.44 -159,957.46 -166,468.91 -155,949.89 -128,966.35 -133,109.15 -213,697.00 -278,351.13	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84 39.93 41.69 35.12 62.20 36.45 42.81 53.19 64.62 54.60
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 Total	15 59 6 8 88 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 2.27 3.41 3.41 3.41 10.23 4.55 5.68 11.36 9.09 17.05 11.36 100.00 Loar Number %	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34 -393,901.31 -1,439,617.14 -665,875.63 -779,749.47 -1,289,663.53 -1,064,873.23 -3,205,455.02 -2,783,511.30 -15,355,311.46	Current Balances % 22.32 67.63 4.10 5.95 100.00 Dution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89 2.57 9.38 4.34 5.08 8.40 6.94 20.88 18.13 100.00 bution Current Balance %	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11 -131,300.44 -159,957.46 -166,468.91 -155,949.89 -128,966.35 -133,109.15 -213,697.00 -278,351.13 -174,492.18	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84 39.93 41.69 35.12 62.20 36.45 42.81 53.19 64.62 54.60 53.70
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 Total Loan Purpose Purchase	15 59 6 8 8 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 2.27 3.41 3.41 3.41 10.23 4.55 5.68 11.36 9.09 17.05 11.36 100.00 Loar Number %	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34 -393,901.31 -1,439,617.14 -665,875.63 -779,749.47 -1,289,663.53 -1,064,873.23 -3,205,455.02 -2,783,511.30 -15,355,311.46 Purpose Distril Current Balance -12,329,621.02	Current Balances % 22.32 67.63 4.10 5.95 100.00 Dution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89 2.57 9.38 4.34 5.08 8.40 6.94 20.88 18.13 100.00 bution Current Balance %	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11 -131,300.44 -159,957.46 -166,468.91 -155,949.89 -128,966.35 -133,109.15 -213,697.00 -278,351.13 -174,492.18 Ave Loan Size	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84 39.93 41.69 35.12 62.20 36.45 42.81 53.19 64.62 54.60 53.70 Wgt Ave LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2024 2026 2027 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 Total	15 59 6 8 88 88 Number	Number % 17.05 67.05 6.82 9.09 100.00 Loar Number % 1.14 1.14 1.14 2.27 3.41 3.41 3.41 10.23 4.55 5.68 11.36 9.09 17.05 11.36 100.00 Loar Number %	Current Balances -3,426,903.19 -10,384,717.27 -629,795.66 -913,895.34 -15,355,311.46 Maturity Distril Current Balances -60,805.27 -108.67 -45,289.60 -81,427.80 -294,060.88 -423,659.31 -290,784.34 -393,901.31 -1,439,617.14 -665,875.63 -779,749.47 -1,289,663.53 -1,064,873.23 -3,205,455.02 -2,783,511.30 -15,355,311.46	Current Balances % 22.32 67.63 4.10 5.95 100.00 Dution Current Balances % 0.40 0.00 0.30 0.53 1.92 2.76 1.89 2.57 9.38 4.34 5.08 8.40 6.94 20.88 18.13 100.00 bution Current Balance %	-228,460.21 -176,012.16 -104,965.94 -114,236.92 -174,492.18 Average Loan Size -60,805.27 -108.67 -45,289.60 -81,427.80 -147,030.44 -141,219.77 -96,928.11 -131,300.44 -159,957.46 -166,468.91 -155,949.89 -128,966.35 -133,109.15 -213,697.00 -278,351.13 -174,492.18	73.57 46.20 64.01 57.33 53.70 Weighted Average LVR % 14.00 0.00 20.00 24.00 57.31 35.84 39.93 41.69 35.12 62.20 36.45 42.81 53.19 64.62 54.60 53.70

> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	12	13.64	-2,536,528.96	16.52	-211,377.41	66.79
> 48 Months <= 60 Months	8	9.09	-2,091,350.37	13.62	-261,418.80	52.42
> 60 Months	68	77.27	-10,727,432.13	69.86	-157,756.35	50.85
Total	88	100.00	-15,355,311.46	100.00	-174,492.18	53.70
		١o	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Edan dize	Humber	Number 70	Our cit Balance	Ourrent Balance //	AVE LOGIT CIZE	VIGITATE EVIT /0
<= 50.000	16	18.18	-389.013.10	2.53	-24.313.32	18.48
>50,000 <= 100,000	14	15.91	-1,178,922.29	7.68	-84,208.74	41.58
>100,000 <= 150,000	8	9.09	-964,873.30	6.28	-120,609.16	42.21
>150,000 <= 200,000	20	22.73	-3,460,928.41	22.54	-173,046.42	49.96
>200,000 <= 250,000	10	11.36	-2,266,092.49	14.76	-226,609.25	48.48
>250.000 <= 300.000	5	5.68	-1,371,047.80	8.93	-274,209.56	67.60
>300,000 <= 350,000	7	7.95	-2,299,501.86	14.98	-328,500.27	49.35
>350,000 <= 350,000	4	4.55	-1,483,126.85	9.66	-370,781.71	76.75
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>400,000 <= 450,000	2	2.27	-815,432.96	5.31	-407,716.48	46.31
>450,000 <= 500,000	1	1.14	-458,656.71	2.99	-458,656.71	72.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	1	1.14	-667,715.69	4.35	-667,715.69	81.00
,					,	
Total	88	100.00	-15,355,311.46	100.00	-174,492.18	53.70
		_				
		Occup	ancy Type Distr	ibution		
		•				
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
. , , , , ,		•	Current Balance	Current Balance %		
Owner Occupied	79	Number % 89.77	Current Balance -13,829,849.04	90.07	-175,061.38	55.19
Owner Occupied Investment	79 9	Number % 89.77 10.23	Current Balance -13,829,849.04 -1,525,462.42	90.07 9.93	-175,061.38 -169,495.82	55.19 40.14
Owner Occupied	79	Number % 89.77	Current Balance -13,829,849.04	90.07	-175,061.38	55.19
Owner Occupied Investment	79 9	Number % 89.77 10.23 100.00	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46	90.07 9.93 100.00	-175,061.38 -169,495.82	55.19 40.14
Owner Occupied Investment Total	79 9 88	89.77 10.23 100.00	Current Balance -13,829,849,04 -1,525,462.42 -15,355,311.46 erty Type Distrik	90.07 9.93 100.00	-175,061.38 -169,495.82 -174,492.18	55.19 40.14 53.70
Owner Occupied Investment	79 9	Number % 89.77 10.23 100.00	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46	90.07 9.93 100.00	-175,061.38 -169,495.82	55.19 40.14
Owner Occupied Investment Total Property Type	79 9 88 Number	89.77 10.23 100.00 Prop Number %	-13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrik Current Balance	90.07 9.93 100.00 Dution Current Balance %	-175,061.38 -169,495.82 -174,492.18	55.19 40.14 53.70 Wgt Ave LVR %
Owner Occupied Investment Total Property Type Detached	79 9 88 Number	89.77 10.23 100.00 Prop Number %	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrik Current Balance -12,848,080.83	90.07 9.93 100.00 Dution Current Balance %	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11	55.19 40.14 53.70 Wgt Ave LVR %
Owner Occupied Investment Total Property Type Detached Unit	79 9 88 Number 73 13	89.77 10.23 100.00 Prop Number %	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrit Current Balance -12,848,080.83 -2,211,555.27	90.07 9.93 100.00 Dution Current Balance %	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35
Owner Occupied Investment Total Property Type Detached Unit Semi Detached	79 9 88 Number 73 13 2	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27	Current Balance -13,829,849,04 -1,525,462.42 -15,355,311.46 erty Type Distrit Current Balance -12,848,080.83 -2,211,555.27 -295,675.36	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45
Owner Occupied Investment Total Property Type Detached Unit	79 9 88 Number 73 13	89.77 10.23 100.00 Prop Number %	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrit Current Balance -12,848,080.83 -2,211,555.27	90.07 9.93 100.00 Dution Current Balance %	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35
Owner Occupied Investment Total Property Type Detached Unit Semi Detached	79 9 88 Number 73 13 2	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27	Current Balance -13,829,849,04 -1,525,462.42 -15,355,311.46 erty Type Distrit Current Balance -12,848,080.83 -2,211,555.27 -295,675.36	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45
Owner Occupied Investment Total Property Type Detached Unit Semi Detached	79 9 88 Number 73 13 2	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrik Current Balance -12,848,080.83 -2,211,555.27 -295,675.36 -15,355,311.46	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93 100.00	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45
Owner Occupied Investment Total Property Type Detached Unit Semi Detached	79 9 88 Number 73 13 2	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00	Current Balance -13,829,849,04 -1,525,462.42 -15,355,311.46 erty Type Distrit Current Balance -12,848,080.83 -2,211,555.27 -295,675.36	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93 100.00	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45 53.70
Owner Occupied Investment Total Property Type Detached Unit Semi Detached Total	79 9 88 Number 73 13 2 88	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrit Current Balance -12,848,080.83 -2,211,555.27 -295,675.36 -15,355,311.46	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93 100.00	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68 -174,492.18	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45
Owner Occupied Investment Total Property Type Detached Unit Semi Detached Total	79 9 88 Number 73 13 2 88	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrit Current Balance -12,848,080.83 -2,211,555.27 -295,675.36 -15,355,311.46	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93 100.00	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68 -174,492.18	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45 53.70
Owner Occupied Investment Total Property Type Detached Unit Semi Detached Total State WA	79 9 88 Number 73 13 2 88	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00 Geograph Number %	Current Balance -13,829,849,04 -1,525,462,42 -15,355,311.46 erty Type Distril Current Balance -12,848,080.83 -2,211,555,27 -295,675.36 -15,355,311.46 sical Distribution Current Balance -7,442,141.65	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93 100.00 1 - by State Current Balance %	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68 -174,492.18 Ave Loan Size -161,785.69	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45 53.70 Wgt Ave LVR %
Owner Occupied Investment Total Property Type Detached Unit Semi Detached Total State WA NSW	79 9 88 Number 73 13 2 88 Number 46 20	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00 Geograph Number %	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrit Current Balance -12,848,080.83 -2,211,555.27 -295,675.36 -15,355,311.46 sical Distribution Current Balance -7,442,141.65 -3,855,903.22	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93 100.00 n - by State Current Balance %	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68 -174,492.18 Ave Loan Size -161,785.69 -192,795.16	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45 53.70 Wgt Ave LVR % 42.32 68.30
Owner Occupied Investment Total Property Type Detached Unit Semi Detached Total State WA NSW Victoria	79 9 88 Number 73 13 2 88 Number 46 20 11	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00 Geograph Number %	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrik Current Balance -12,848,080.83 -2,211,555.27 -295,675.36 -15,355,311.46 sical Distribution Current Balance -7,442,141.65 -3,855,903.22 -2,008,368.04	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93 100.00 1 - by State Current Balance %	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68 -174,492.18 Ave Loan Size -161,785.69 -192,795.16 -182,578.91	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45 53.70 Wgt Ave LVR % 42.32 68.30 60.59
Owner Occupied Investment Total Property Type Detached Unit Semi Detached Total State WA NSW Victoria Queensland	79 9 88 Number 73 13 2 88 Number 46 20 11 8	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00 Geograph Number % 52.27 22.73 12.50 9.09	Current Balance -13,829,849,04 -1,525,462.42 -15,355,311.46 erty Type Distrit Current Balance -12,848,080.83 -2,211,555.27 -295,675.36 -15,355,311.46 sical Distribution Current Balance -7,442,141.65 -3,855,903.22 -2,008,368.04 -1,697,253.84	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93 100.00 1 - by State Current Balance % 48.47 25.11 13.08 11.05	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68 -174,492.18 Ave Loan Size -161,785.69 -192,795.16 -182,578.91 -212,156.73	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45 53.70 Wgt Ave LVR % 42.32 68.30 60.59 62.75
Owner Occupied Investment Total Property Type Detached Unit Semi Detached Total State WA NSW Victoria Queensland South Australia	79 9 88 Number 73 13 2 88 Number 46 20 11 8 3	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00 Geograph Number %	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrik Current Balance -12,848,080.83 -2,211,555.27 -295,675.36 -15,355,311.46 sical Distribution Current Balance -7,442,141.65 -3,855,903.22 -2,008,368.04	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93 100.00 1 - by State Current Balance %	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68 -174,492.18 Ave Loan Size -161,785.69 -192,795.16 -182,578.91	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45 53.70 Wgt Ave LVR % 42.32 68.30 60.59
Owner Occupied Investment Total Property Type Detached Unit Semi Detached Total State WA NSW Victoria Queensland	79 9 88 Number 73 13 2 88 Number 46 20 11 8	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00 Geograph Number % 52.27 22.73 12.50 9.09	Current Balance -13,829,849,04 -1,525,462.42 -15,355,311.46 erty Type Distrit Current Balance -12,848,080.83 -2,211,555.27 -295,675.36 -15,355,311.46 sical Distribution Current Balance -7,442,141.65 -3,855,903.22 -2,008,368.04 -1,697,253.84	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93 100.00 1 - by State Current Balance % 48.47 25.11 13.08 11.05	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68 -174,492.18 Ave Loan Size -161,785.69 -192,795.16 -182,578.91 -212,156.73	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45 53.70 Wgt Ave LVR % 42.32 68.30 60.59 62.75
Owner Occupied Investment Total Property Type Detached Unit Semi Detached Total State WA NSW Victoria Queensland South Australia	79 9 88 Number 73 13 2 88 Number 46 20 11 8 3	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00 Geograph Number % 52.27 22.73 12.50 9.09 3.41	Current Balance -13,829,849,04 -1,525,462,42 -15,355,311.46 erty Type Distrik Current Balance -12,848,080.83 -2,211,555.27 -295,675.36 -15,355,311.46 sical Distribution Current Balance -7,442,141.65 -3,855,903.22 -2,008,368.04 -1,697,253.84 -351,644.71	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93 100.00 1 - by State Current Balance % 48.47 25.11 13.08 11.05 2.29	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68 -174,492.18 Ave Loan Size -161,785.69 -192,795.16 -182,578.91 -212,156.73 -117,214.90	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45 53.70 Wgt Ave LVR % 42.32 68.30 60.59 62.75 51.29
Owner Occupied Investment Total Property Type Detached Unit Semi Detached Total State WA NSW Victoria Queensland South Australia Tasmania ACT	79 9 88 Number 73 13 2 88 Number 46 20 11 8 3 0 0	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00 Geograph Number % 52.27 22.73 12.50 9.09 3.41 0.00	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrik Current Balance -12,848,080.83 -2,211,555.27 -295,675.36 -15,355,311.46 sical Distribution Current Balance -7,442,141.65 -3,855,903.22 -2,008,368.04 -1,697,253.84 -351,644.71 0.000 0.00	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93 100.00 1 - by State Current Balance % 48.47 25.11 13.08 11.05 2.29 0.00 0.00	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68 -174,492.18 Ave Loan Size -161,785.69 -192,795.16 -182,578.91 -212,156.73 -117,214.90 0.00 0.00	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45 53.70 Wgt Ave LVR % 42.32 68.30 60.59 62.75 51.29 0.00 0.00
Owner Occupied Investment Total Property Type Detached Unit Semi Detached Total State WA NSW Victoria Queensland South Australia Tasmania ACT Northern Territory	79 9 88 Number 73 13 2 88 Number 46 20 111 8 3 0 0 0	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00 Geograph Number % 52.27 22.73 12.50 9.09 3.41 0.00 0.00 0.00	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrilt Current Balance -12,848,080.83 -2,211,555.27 -295,675.36 -15,355,311.46 sical Distribution Current Balance -7,442,141.65 -3,855,903.22 -2,008,368.04 -1,697,253.84 -351,644.71 0.00 0.00 0.00	90.07 9.93 100.00 Pution Current Balance % 83.67 14.40 1.93 100.00 1 - by State Current Balance % 48.47 25.11 13.08 11.05 2.29 0.00 0.00 0.00	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68 -174,492.18 Ave Loan Size -161,785.69 -192,795.16 -182,578.91 -212,156.73 -117,214.90 0.00 0.00 0.00	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45 53.70 Wgt Ave LVR % 42.32 68.30 60.59 62.75 51.29 0.00 0.00 0.00 0.00
Owner Occupied Investment Total Property Type Detached Unit Semi Detached Total State WA NSW Victoria Queensland South Australia Tasmania ACT	79 9 88 Number 73 13 2 88 Number 46 20 11 8 3 0 0	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00 Geograph Number % 52.27 22.73 12.50 9.09 3.41 0.00	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrik Current Balance -12,848,080.83 -2,211,555.27 -295,675.36 -15,355,311.46 sical Distribution Current Balance -7,442,141.65 -3,855,903.22 -2,008,368.04 -1,697,253.84 -351,644.71 0.000 0.00	90.07 9.93 100.00 Dution Current Balance % 83.67 14.40 1.93 100.00 1 - by State Current Balance % 48.47 25.11 13.08 11.05 2.29 0.00 0.00	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68 -174,492.18 Ave Loan Size -161,785.69 -192,795.16 -182,578.91 -212,156.73 -117,214.90 0.00 0.00	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45 53.70 Wgt Ave LVR % 42.32 68.30 60.59 62.75 51.29 0.00 0.00
Owner Occupied Investment Total Property Type Detached Unit Semi Detached Total State WA NSW Victoria Queensland South Australia Tasmania ACT Northern Territory	79 9 88 Number 73 13 2 88 Number 46 20 111 8 3 0 0 0	89.77 10.23 100.00 Prop Number % 82.95 14.77 2.27 100.00 Geograph Number % 52.27 22.73 12.50 9.09 3.41 0.00 0.00 0.00	Current Balance -13,829,849.04 -1,525,462.42 -15,355,311.46 erty Type Distrilt Current Balance -12,848,080.83 -2,211,555.27 -295,675.36 -15,355,311.46 sical Distribution Current Balance -7,442,141.65 -3,855,903.22 -2,008,368.04 -1,697,253.84 -351,644.71 0.00 0.00 0.00	90.07 9.93 100.00 Pution Current Balance % 83.67 14.40 1.93 100.00 1 - by State Current Balance % 48.47 25.11 13.08 11.05 2.29 0.00 0.00 0.00	-175,061.38 -169,495.82 -174,492.18 Ave Loan Size -176,001.11 -170,119.64 -147,837.68 -174,492.18 Ave Loan Size -161,785.69 -192,795.16 -182,578.91 -212,156.73 -117,214.90 0.00 0.00 0.00	55.19 40.14 53.70 Wgt Ave LVR % 51.18 66.35 68.45 53.70 Wgt Ave LVR % 42.32 68.30 60.59 62.75 51.29 0.00 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