Swan Trust Series 2011-1

December 31st 2015 - 30th January 2016

Monthly Information Report

Monthly Information Report: December 31st 2015 - 30th January 2016

Amounts denominated in currency of note class

Monthly Payment date:

19 February 2016

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	13,566,329.53	100,000,000.00	9,204,654.93	9,500,000.00
Principal Redemption	2,155,173.97	0.00	354,962.48	0.00
Balance after Payment	11,411,155.56	100,000,000.00	8,849,692.45	9,500,000.00
Bond Factor before Payment	0.03716803	1.0000000	0.36096686	1.00000000
Bond Factor after Payment	0.03126344	1.0000000	0.34704676	1.00000000
Interest Payment	37,945.69	0.00	35,517.94	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		
Jan-16	132,270,984	-2,813,316	-561,293	864,473	0	0	129,760,848.01		

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	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	-396,180,682	-74,203,223	103,724,054	0	0	129,760,848.01		

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Monthly Information Report: December 31st 2015 - Soth January 2016			
Monthly Calculation Period:	31/12/2015	to	30/01/2016
Monthly Determination Date:	12/02/2016		56/61/2010
Monthly Payment Date:	19/02/2016	31 (davs
_oan Portfolio Amounts	Jan-16		
Dutstanding principal	132,270,984		
Scheduled Principal	478,543		
Prepayments	2,334,773.65		
Redraws	864,473		
Defaulted Loans	-		
Loans repurchased by the seller	561,293		
Total	129,760,848		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments	-		
Net cumulative realised losses	-		
Monthly Cash Flows			
Investor Revenues			
Finance Charge collections		519,082	
Interest Rate Swap receivable amount		-	
Any other non-Principal income		4,776	
Principal draws		-	
Liquidity Facility drawings		-	
Total Investor Revenues		523,858	
Total Investor Revenues Priority of Payments:			
Taxes **			-
Trustee Fees **			49
Servicing Fee **			33,70
Management Fee **			3,3
Custodian Fee **			-
Other Senior Expenses **			4
Interest Rate Swap payable amount **			41,6
Liquidity Facility fees and interest **			5
Repayment of Liquidity Facility drawings **			-
Class A1 Interest Amount **			37,9
Class A2 Interest Amount (allocation to swap)**			293,9
Redraw Notes Interest Amount			-
Class AB Interest Amount **			35,5
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			-
			16,19
Tatal of Internet Amount Doumonto			E00 0F0
Total of Interest Amount Payments			523,858

Total of Interest Amount Payments
** Shortfall in these items can be met with Liquidity Facility drawings

Monthly Information Report: December 31st 2015 - 30th January 2016

-
-
354,962
-
2,155,174
-
-

Additional Information

Liquidity Facility (364 days)	
Available amount	2,000,000
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	13,566,330
Outstanding Balance end of the period	11,411,156
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
	700((3))/700(3)
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	9,204,655
Outstanding Balance end of the period	8,849,692
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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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 2016
Number of Loans	2.091	795
Vin (Interest Rate)	6.19%	3.95%
Max (Interest Rate)	8.64%	7.749
Weighted Average (Interest Rate)	7.13%	5.06%
Weighted Average Seasoning (Months)	32.43	91.1
Weighted Average Maturity (Months)	326.96	258.1
Original Balance (AUD)	499,880,226	132.270.984
Outstanding Principal Balance (AUD)	499,880,226	129,760,848
Average Loan Size (AUD)	239,063	163,221
Maximum Loan Value (AUD)	980,232	730,000
Current Average Loan-to-Value	56.11%	36.18%
Current Weighted Average Loan-to-Value	61.14%	47.27%
Current Maximum Loan-to-Value	94.00%	94.00%
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Unremedied breach of representation or warranty by Seller	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
nsolvency Event occurs in relation to Seller	None	
Seller's long term credit rating downgraded below BBB by S&P or		
BBB by Fitch	AA-/AA-	
Collection Account (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)		
_ong-Term Rating (S&P/Fitch)	AA-/AA-	
iquidity Facility Provider (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	

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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	3	0.38%	587,231.05	0.45%	11,268.25
61-90	2	0.25%	424,390.01	0.33%	8,084.04
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	1	0.13%	179,964.75	0.14%	8,191.51
>181	2	0.25%	436,951.38	0.34%	51,646.32
Grand Total	8	1.01%	1,628,537.19	1.26%	79,190.12

Default Statistics During Monthly Period

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
0	1	-	-	-	-	-	-

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
4	4	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Jan-16
	16.95%

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Interest Rate Distribution Report

				stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	759	95.47	-122,132,141.85	94.12	-160,911.91	47.27
Fixed (Term Remaining)						
<= 1 Year	21	2.64	-4,711,672.28	3.63	-224,365.35	46.45
>1 Year <=2 Years	4	0.50	-501,569.93	0.39	-125,392.48	30.40
>2 Year <=3 Years	9	1.13	-1,752,099.45	1.35	-194,677.72	49.79
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	2	0.25	-663,364.50	0.51	-331,682.25	60.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	36	4.53	-7,628,706.16	5.88	-211,908.50	47.34
Grand Total	795	100.00	-129,760,848.01	100.00	-163,221.19	47.27
		L	oan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	218	27.42	-10,765,351.27	8.30	-49,382.35	13.56
> 20% <= 25%	57	7.17	-9,099,717.13	7.01	-159,644.16	22.97
> 25% <= 30%	57	7.17	-8,607,152.21	6.63	-151,002.67	28.11
> 30% <= 35%	50	6.29	-8,473,592.98	6.53	-169,471.86	33.04
> 35% <= 40%	59	7.42	-9,843,604.31	7.59	-166,840.75	38.18
> 40% <= 45%	56	7.04	-10,826,430.84	8.34	-193,329.12	43.27
> 45% <= 50%	57	7.17	-12,603,161.00	9.71	-221,108.09	47.93
> 50% <= 55%	50	6.29	-11,245,537.81	8.67	-224,910.76	53.09
> 55% <= 60%	44	5.53	-9,989,962.04	7.70	-227,044.59	58.09
> 60% <= 65%	50	6.29	-11,645,435.03	8.97	-232,908.70	63.14
> 65% <= 70%	48	6.04	-11,260,433.58	8.68	-234,592.37	68.09
> 70% <= 75%	45	5.66	-14,273,124.96	11.00	-317,180.55	72.70
> 75% <= 80%	3	0.38	-837,736.69	0.65	-279,245.56	77.08
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.13	-289,608.16	0.22	-289,608.16	94.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	795	100.00	-129,760,848.01	100.00	-163,221.19	47.27
			lortgage Insure			
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	4	0.50	-862,756.29	0.66	-215,689.07	58.91
PMI POOL	776	97.61	-126,418,141.91	97.42	-162,909.98	46.93
WLENDER	15	1.89	-2,479,949.81	1.91	-165,329.99	60.40
WLENDER Total	15 795	1.89 100.00	-2,479,949.81 -129,760,848.01	1.91 100.00	-165,329.99 -163,221.19	60.40 47.27
		100.00	-129,760,848.01	100.00		
Total	795	100.00 L	-129,760,848.01 .oan Maturity D	100.00	-163,221.19	47.27
Total Loan Maturity (year)	795 Number	100.00 L Number %	-129,760,848.01 .oan Maturity D Current Balances	100.00 istribution Current Balances %	-163,221.19 Average Loan Size	47.27 Weighted Average LVR %
Total Loan Maturity (year) 2016	795 Number 1	100.00 L Number % 0.13	-129,760,848.01 .oan Maturity D Current Balances 76.70	100.00 istribution Current Balances % 0.00	-163,221.19 Average Loan Size 76.70	47.27 Weighted Average LVR % 30.00
Total Loan Maturity (year) 2016 2020	795 Number 1 1	100.00 L Number % 0.13 0.13	-129,760,848.01 .oan Maturity D Current Balances 76.70 970.80	100.00 istribution Current Balances % 0.00 0.00	-163,221.19 Average Loan Size 76.70 970.80	47.27 Weighted Average LVR % 30.00 1.00
Loan Maturity (year) 2016 2020 2021	795 Number 1 1 2	100.00 L Number % 0.13 0.13 0.25	-129,760,848.01 .coan Maturity D Current Balances 76.70 970.80 -307,005.71	100.00 istribution Current Balances % 0.00 0.00 0.24	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86	47.27 Weighted Average LVR % 30.00 1.00 32.17
Total Loan Maturity (year) 2016 2020 2021 2022	795 Number 1 2 8	100.00 L Number % 0.13 0.25 1.01	-129,760,848.01 .coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89	100.00 istribution Current Balances % 0.00 0.24 0.22	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24
Total Loan Maturity (year) 2016 2020 2021 2022 2023	795 Number 1 2 8 5	100.00 Number % 0.13 0.13 0.13 0.25 1.01 0.63	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76	100.00 istribution Current Balances % 0.00 0.00 0.24 0.22 0.24	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16
Total 2016 2020 2021 2022 2023 2024	795 Number 1 2 8 5 4	100.00 L Number % 0.13 0.25 1.01 0.63 0.50	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.23	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025	795 Number 1 2 8 5 4 17	100.00 L Number % 0.13 0.13 0.25 1.01 0.63 0.50 2.14	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72
Total 2016 2020 2021 2022 2022 2023 2024 2025 2026	795 1 1 2 8 5 4 17 4	100.00 L Number % 0.13 0.13 0.25 1.01 0.63 0.50 2.14 0.50	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90	100.00 istribution Current Balances % 0.00 0.00 0.24 0.22 0.24 0.19 0.83 0.28	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025	795 Number 1 2 8 5 4 17	100.00 L Number % 0.13 0.13 0.25 1.01 0.63 0.50 2.14	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027	795 Number 1 2 8 5 4 17 4 5 5 5	100.00 Number % 0.13 0.25 1.01 0.63 0.50 0.50 0.63	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028	795 Number 1 2 8 5 4 17 4 5 3	100.00 Number % 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	795 Number 1 2 8 5 4 17 4 5 3 6	100.00 Kumber % 0.13 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.21 0.46	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 4.472 20.36 12.13 37.92 43.49
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2028 2029 2030 2030 2030 2040 2025 2027 2028 2029 2030 2030 2030 2030 2040 2025 2025 2027 2028 2029 2030 2030 2030 2040 2025 2027 2028 2028 2029 2030 2030 2040 2029 2020 2021 2025 2027 2028 2029 2030 2028 2029 2030 2029 2029 2020 2020 2021 2025 2027 2028 2029 2030 2028 2029 2030 2028 2029 2030 2030 2028 2029 2030 2030 2028 2029 2030 2030 2028 2030 2030 2030 2030 2028 2030 2030 2030 2030 2028 2030 2030 2030 2030 2028 2030 2030 2030 2030 2030 2030 2030 2028 2030	795 Number 1 2 8 5 4 17 4 5 3 6 6 6	100.00 Number % 0.13 0.13 0.25 1.01 0.63 0.50 0.63 0.38 0.75 0.75 0.75	-129,760,848.01 Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44	100.00 istribution Current Balances % 0.00 0.02 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2023 2024 2025 2026 2027 2028 2029 2030 2031	Number 1 2 8 5 4 17 4 5 3 6 6 14	100.00 Number % 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 0.75 1.76	-129,760,848.01 Coan Maturity D Current Balances 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -216,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57 -101,965.30	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031	795 Number 1 2 8 5 4 17 4 5 3 6 6 6 14 7	100.00 Number % 0.13 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 0.75 1.76 0.88	-129,760,848.01 Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,456,131.15	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.83	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57 -101,965.30 -153,949.84 -121,344.26	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34 52.77
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033	Number 1 1 2 8 5 4 17 4 5 3 6 6 14 7 12	100.00 Number % 0.13 0.25 1.01 0.63 0.50 0.63 0.38 0.75 0.75 1.76 0.88 1.51	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86	100.00 istribution Current Balances % 0.00 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.83 1.12	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57 -101,965.30 -153,949.84	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34 52.77 37.04
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034	Number 1 1 2 8 5 4 17 4 5 3 6 14 7 12 27	100.00 Number % 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 1.76 0.88 1.51 3.40	-129,760,848.01 Coan Maturity D Current Balances 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -216,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,4566,691.315	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.54 1.10 0.83 1.12 3.54	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57 -101,965.30 -153,949.84 -121,344.26 -169,877.46	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34 52.77 37.04 37.19
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	Number 1 1 2 8 5 4 17 4 5 3 6 6 6 14 7 12 27 35	100.00 Number % 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 1.76 0.88 1.51 3.40 4.40	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,456,131.15 -4,586,613.22 -5,193,580.13 -8,306,170.96	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.83 1.12 3.54	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57 -101,965.30 -153,949.84 -121,344.26 -169,877.46 -148,388.00 -88,93 -148,388.93 -180,568.94 -180,568.9	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34 52.77 37.04 37.19 45.32 44.06
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036	795 Number 1 1 2 8 5 4 17 4 5 3 6 6 6 14 7 12 27 35 46 	100.00 Number % 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 1.76 0.88 1.51 3.40 4.40 5.79	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,688.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,456,691.32 -4,556,691.32 -5,193,580.13	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.83 1.12 3.54 4.00 6.40 6.40	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57 -101,965.30 -153,949.84 -121,344.26 -169,877.46 -169,877.46 -148,388.00	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 43.49 42.42 43.49 42.42 43.49 43.49 43.49 43.49 43.49 43.49 43.49 43.49 43.49 45.32
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2036	Number 1 1 2 8 5 4 17 4 5 3 6 14 7 12 27 35 46 45	100.00 Number % 0.13 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 1.76 0.88 1.51 3.40 4.40 5.79 5.66	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,456,131.15 -4,586,691.32 -5,193,580.13 -8,306,170.96 -5,880,099.65	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.54 1.10 0.54 4.00 6.40	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,394.9.84 -121,344.26 -169,877.46 -148,388.00 -180,568.93 -130,691.10	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34 52.77 37.04 37.19 45.32 44.06 38.39
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	Number 1 1 2 8 5 4 17 4 5 3 6 6 6 6 6 6 14 7 12 27 35 46 45 81	100.00 Number % 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 1.76 0.88 1.51 3.40 4.40 5.79 5.66 10.19	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,456,631.32 -5,193,580.13 -8,306,170.96 -5,890,099.65 -12,848,382.10	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.24 0.46 0.54 1.10 0.83 1.12 3.54 4.00 6.40 4.54	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57 -101,965.30 -153,949.84 -121,344.26 -169,877.46 -169,877.46 -169,877.46 -169,877.46 -169,877.46 -169,877.46 -169,877.46 -169,877.46 -169,877.46 -169,877.46 -169,877.46 -169,877.46 -169,877.40 -169,874.42 -169,877.40 -169,874.42 -169,877.40 -169,874.42 -169,874.42 -169,874.42 -169,874.42 -169,874.42 -169,874.42 -169,874.42 -169,877.46 -169,877.46 -169,877.46 -169,877.46 -169,877.46 -169,877.46 -169,877.46 -169,874.42 -169,877.46 -169,874.42 -169,874.42 -169,874.42 -169,874.42 -169,874.42 -169,874.42 -169,874.42 -169,874.42 -169,874.42 -169,874.42 -169,874.42 -169,874.42 -169,877.42 -169,874.42 -169	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 43.49 42.42 43.43 42.42 43.43 52.77 37.04 37.19 45.32 44.06 38.39 46.78
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2039	795 Number 1 1 2 8 5 4 17 4 5 3 6 6 6 14 7 12 27 35 46 45 5 46 45 81 380	100.00 Number % 0.13 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 0.75 1.76 0.88 1.51 3.40 4.40 5.79 5.66 10.19 47.80	-129,760,848.01 Current Balances 76.70 970.80 -307,005,71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,456,131.15 -4,586,631.22 -5,193,580.13 -8,306,170.96 -5,890,099,65 -12,848,382.10 -63,651,415.77	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.83 1.12 3.54 4.00 6.40 4.54 9.90 49.05	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57 -101,965.30 -153,949.84 -121,344.26 -169,877.46 -169,877.46 -169,877.46 -130,891.10 -158,622.00 -167,503.73	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.42 20.36 12.13 37.92 43.49 42.42 46.34 52.77 37.04 37.19 45.32 44.06 38.39 46.78
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2039 204	Number 1 1 2 8 5 4 17 4 5 3 6 6 14 7 12 27 35 46 45 81 380 62	100.00 Number % 0.13 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 0.75 1.76 0.88 1.51 3.40 4.40 5.79 5.66 10.19 4.780 7.80	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -216,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,456,131.15 -4,586,691.32 -5,193,580.13 -8,306,710.96 -5,890,099.65 -12,848,382.10 -63,651,415.77 -15,502,946.31	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.54 1.10 0.54 4.00 0.54 1.12 3.54 4.00 6.40 0.454 9.90 49.05 11.95	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57 -101,965.30 -153,949.84 -121,344.26 -169,877.46 -148,388.00 -180,568.93 -130,891.10 -158,622.00 -167,503.73 -250,047.52	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34 52.77 37.04 37.19 45.32 44.06 38.39 46.78 46.78 46.78
Total Loan Maturity (year) 2016 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	795 Number 1 1 2 8 5 4 17 4 5 3 6 6 6 14 7 12 27 35 46 45 5 46 45 81 380 62 20 1	100.00 Number % 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 0.75 1.76 0.88 1.51 3.40 4.40 5.79 5.66 10.19 47.80 7.90 7.90	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,688.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,456,691.32 -5,193,580.13 -8,306,170.96 -5,890,099,65 -12,848,382.10 -63,651,415.77 -15,502,946.31 -4,428,557.39	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.83 1.12 3.54 4.00 6.40 4.54 9.90 49.05 11.95 3.41 0.19	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57 -101,965.30 -153,949.84 -121,344.26 -169,877.46 -169,877.46 -148,388.00 -180,568.93 -130,891.10 -158,622.00 -167,503.73 -250,047.52 -221,427.87 -246,777.32	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34 52.77 37.04 37.19 45.32 44.06 88.39 46.78 50.78 50.78 50.78
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	Number 1 1 2 8 5 4 17 4 5 3 6 6 14 7 12 27 35 46 45 81 380 62 20	100.00 Number % 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 1.76 0.88 1.51 3.40 4.40 5.79 5.66 10.19 47.80 7.80 2.52	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -4,586,691.32 -5,193,580.13 -8,306,170.96 -5,890,099.65 -12,848,382.10 -63,651,415.77 -15,502,946.31 -4,288,557.39 -246,777.32	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.83 1.12 3.54 4.00 6.40 4.54 9.90 49.05 11.95 3.34	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57 -101,965.30 -153,949.84 -121,344.26 -169,877.46 -148,388.00 -180,568.93 -130,891.10 -158,622.00 -167,503.73 -250,047.52 -221,427.87	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 43.49 42.42 43.49 42.42 43.49 42.42 43.49 42.42 43.49 45.32 43.49 45.32 44.06 38.39 46.78 46.78 45.78 55.78 55.91
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2042	795 Number 1 1 2 8 5 4 17 4 5 3 6 6 14 7 12 27 35 6 6 14 7 12 27 35 6 6 14 7 12 27 35 6 6 20 1 380 62 20 1 3 3	100.00 Number % 0.13 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 1.76 0.88 1.51 3.40 4.40 5.79 5.66 10.19 47.80 7.80 2.52 0.13 0.38	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -216,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,427,514.15 -1,456,691.32 -5,193,580.13 -8,306,710.96 -5,890,099.65 -12,848,382.10 -63,661,415.77 -15,502,946.31 -4,428,557.39 -246,777.32	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.17 0.21 0.46 0.54 1.10 0.54 4.00 6.40 0.454 9.90 4.905 11.95 3.41 0.19 0.59	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,394.98 -125,349.84 -121,344.26 -169,877.46 -148,388.00 -180,568.93 -130,891.10 -158,622.00 -167,503.73 -250,047.52 -221,427.87 -246,777.32 -254,407.82	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34 52.77 37.04 37.19 45.32 44.06 38.39 46.78 46.78 50.78 56.91 33.00
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2042	795 Number 1 1 2 8 5 4 17 4 5 3 6 6 14 7 12 27 35 6 6 14 7 12 27 35 6 6 14 7 12 27 35 6 6 20 1 380 62 20 1 3 3	100.00 Number % 0.13 0.25 1.01 0.63 0.50 0.63 0.38 0.75 0.75 1.76 0.88 1.51 3.40 4.40 5.79 5.66 10.19 47.80 7.80 7.80 7.80 7.80 7.80 10.19 10.03 0.38 100.00	-129,760,848.01 Coan Maturity D Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,456,131.15 -4,586,691.32 -5,193,580.13 -8,306,170.96 -5,890,099.65 -12,848,382.10 -63,651,415.77 -15,502,946.31 -4,428,557.39 -246,777.32 -763,223.45 -129,760,848.01	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.83 1.12 3.54 4.00 6.40 4.54 9.90 49.05 11.95 3.41 0.59 100.00	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,394.98 -125,349.84 -121,344.26 -169,877.46 -148,388.00 -180,568.93 -130,891.10 -158,622.00 -167,503.73 -250,047.52 -221,427.87 -246,777.32 -254,407.82	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34 52.77 37.04 37.19 45.32 44.06 38.39 46.78 46.78 50.78 56.91 33.00
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2044 2041 2042 2041 2042 2044 Total	795 Number 1 2 8 5 4 17 4 5 3 6 6 14 7 12 27 35 46 45 81 380 62 200 1 3 795	100.00 Number % 0.13 0.13 0.25 1.01 0.63 0.50 0.63 0.38 0.75 0.75 0.75 1.76 0.88 1.51 3.40 4.40 5.79 5.66 10.19 47.80 7.80 2.52 0.13 0.38 100.00	-129,760,848.01 Coan Maturity D Current Balances 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,4566,691.32 -5,193,580.13 -8,306,170.96 -5,890,099.65 -12,848,382.10 -63,651,415.77 -15,502,946.31 -4,428,557.39 -246,777.32 -763,223.45 -129,760,848.01	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.54 4.00 6.40 4.50 4.00 6.40 4.55 1.12 3.54 4.00 6.40 4.55 1.12 3.54 4.00 6.40 4.55 1.12 3.54 4.00 6.40 6.50 6.40 6.50 6.40 6.50 6	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,3949.84 -121,344.26 -169,877.46 -148,388.00 -180,568.93 -130,598.17 -130,568.93 -130,568.13 -250,047.52 -221,427.87 -246,777.32 -254,407.82 -163,221.19	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34 52.77 37.04 37.19 45.32 44.06 38.39 46.78 59.78 56.91 33.00 43.96 47.27
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2042	795 Number 1 1 2 8 5 4 17 4 5 3 6 6 14 7 12 27 35 6 6 14 7 12 27 35 6 6 14 7 12 27 35 6 6 20 1 380 62 20 1 3 3	100.00 Number % 0.13 0.25 1.01 0.63 0.50 0.63 0.38 0.75 0.75 1.76 0.88 1.51 3.40 4.40 5.79 5.66 10.19 47.80 7.80 7.80 7.80 7.80 7.80 10.19 10.03 0.38 100.00	-129,760,848.01 Coan Maturity D Current Balances 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,4566,691.32 -5,193,580.13 -8,306,170.96 -5,890,099.65 -12,848,382.10 -63,651,415.77 -15,502,946.31 -4,428,557.39 -246,777.32 -763,223.45 -129,760,848.01	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.83 1.12 3.54 4.00 6.40 4.54 9.90 49.05 11.95 3.41 0.59 100.00	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,394.98 -125,349.84 -121,344.26 -169,877.46 -148,388.00 -180,568.93 -130,891.10 -158,622.00 -167,503.73 -250,047.52 -221,427.87 -246,777.32 -254,407.82	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34 52.77 37.04 37.19 45.32 44.06 38.39 46.78 46.78 50.78 56.91 33.00
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total	795 Number 1 2 8 5 4 17 4 5 3 6 6 6 14 7 27 35 46 6 14 7 27 35 46 5 81 380 62 20 1 3 3 795	100.00 Number % 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 0.75 1.76 0.88 1.51 3.40 4.40 5.79 5.66 10.19 47.80 2.52 0.13 0.38 100.00 L Number %	-129,760,848.01 Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,456,131.15 -4,586,691.32 -5,193,580.13 -8,306,170.96 -5,890,099.65 -12,848,382.10 -63,651,415.77 -15,502,946.31 -4,428,557.39 -246,777.32 -763,223.45 -129,760,848.01 Current Balances -92,397,398.09	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.83 1.12 3.54 4.00 6.40 4.54 4.00 6.40 4.54 4.00 6.40 1.195 11.95 11.95 10.00 vistribution	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57 -101,965.30 -153,949.84 -121,344.26 -169,877.46 -148,388.00 -180,568.93 -130,891.10 -158,622.00 -167,503.73 -250,047.52 -221,427.87 -246,777.32 -254,407.82 -163,221.19	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 43.49 42.42 44.63 45.277 37.04 37.19 45.32 44.06 38.39 46.78 47.27
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total Loan Purpose Purchase Refinance	795 Number 1 1 2 8 5 4 17 4 5 3 6 6 14 7 12 27 35 46 45 81 380 62 200 1 3 795 Number 557 236	100.00 Number % 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 0.75 1.76 0.88 1.51 3.40 4.40 5.79 5.66 10.19 47.80 7.80 2.52 0.13 0.38 100.00 Kumber % 7.80 2.52 0.13 0.38 100.00	-129,760,848.01 Coan Maturity D Current Balances 970,80 -307,005,71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515,56 -276,519,81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,456,691.32 -5,193,580.13 -8,306,170.96 -5,890,099.65 -12,848,382.10 -63,651,415.77 -15,502,946.31 -4,428,557.39 -246,777.32 -763,223,45 -129,760,848.01 Current Balances -92,397,398.09 -37,018,051.67	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.27 0.21 0.46 0.54 1.10 0.54 4.54 4.00 6.40 4.54 4.00 6.40 4.55 10.95 10.95 10.95 10.95 10.00 0.55 10.00 0.00 0.00 0.00 0.00	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -36,194.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,928.57 -101,965.30 -153,949.84 -121,344.26 -169,877.46 -169,877.46 -148,388.00 -180,658.93 -130,891.10 -158,622.00 -167,503.73 -250,047.52 -221,427.87 -246,777.32 -254,407.82 -163,221.19	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34 52.77 37.04 37.19 45.32 44.06 38.39 46.78 59.78 56.91 33.00 43.96 47.27 Weighted Average LVR % 48.71 43.85
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total	795 Number 1 1 2 8 5 4 17 4 5 3 6 6 6 14 7 12 27 35 46 45 81 380 62 20 1 3 795 Number	100.00 Number % 0.13 0.25 1.01 0.63 0.50 2.14 0.50 0.63 0.38 0.75 0.75 1.76 0.88 1.51 3.40 4.40 5.79 5.66 10.19 47.80 7.80 7.80 7.80 7.80 7.80 1.31 0.38 100.00 LL 1.4 1.51 0.75 0.78 0.88 1.51 0.38 10.09 0.38 100.00 0.88 0.38 100.00 0.88 0.38 100.00 0.88 0.08 0.08 0.08 0.08 0.08 0.08 0.09 0.08	-129,760,848.01 Current Balances 76.70 970.80 -307,005.71 -289,558.89 -316,342.76 -247,868.28 -1,075,102.52 -367,553.90 -215,515.56 -276,519.81 -591,718.08 -695,571.44 -1,427,514.15 -1,077,648.86 -1,456,131.15 -4,586,691.32 -5,193,580.13 -8,306,170.96 -5,890,099.65 -12,848,382.10 -63,651,415.77 -15,502,946.31 -4,428,557.39 -246,777.32 -763,223.45 -129,760,848.01 Current Balances -92,397,398.09	100.00 istribution Current Balances % 0.00 0.24 0.22 0.24 0.19 0.83 0.28 0.17 0.21 0.46 0.54 1.10 0.83 1.12 3.54 4.00 6.40 4.54 9.90 49.05 11.95 3.41 0.19 0.59 100.00 100.00 1	-163,221.19 Average Loan Size 76.70 970.80 -153,502.86 -63,268.55 -61,967.07 -63,241.32 -91,888.48 -43,103.11 -92,173.27 -98,619.68 -115,3949.84 -121,344.26 -169,877.46 -148,388.00 -180,568.93 -130,981.10 -158,622.00 -167,503.73 -250,047.52 -221,427.87 -246,777.32 -254,407.82 -163,821.19 Average Loan Size -165,884.02 -156,856.15	47.27 Weighted Average LVR % 30.00 1.00 32.17 32.24 25.16 36.44 44.72 20.36 12.13 37.92 43.49 42.42 46.34 52.77 37.04 45.32 44.06 38.39 46.78 50.78 56.91 33.00 43.96 47.27 Weighted Average LVR % 48.71

			Loan Seasoning			
Loan Seasoning Distribution <= 3 Months	Number 0	Number % 0.00	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months > 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00 0.00	0.00 0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	21	2.64	-4,110,350.88	3.17	-195,730.99	50.49
> 60 Months	774	97.36	-125,650,497.13	96.83	-162,339.14	47.17
Total	795	100.00	-129,760,848.01	100.00	-163,221.19	47.27
			Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	167	21.01	-2,236,729.08	1.72	-13,393.59	7.95
>50,000 <= 100,000	113	14.21	-8,761,806.84	6.75	-77,538.11	27.39
>100,000 <= 150,000	110	13.84	-13,695,778.83	10.55	-124,507.08	38.29
>150,000 <= 200,000	123	15.47	-21,681,845.95	16.71	-176,275.17	44.14
>200,000 <= 250,000	120	15.09	-26,830,315.99	20.68	-223,585.97	51.11
>250,000 <= 300,000	66	8.30	-17,986,972.51	13.86	-272,529.89	52.63
>300,000 <= 350,000	41 19	5.16 2.39	-13,272,541.88	10.23 5.49	-323,720.53 -375,109.82	51.85
>350,000 <= 400,000 >400,000 <= 450,000	19	2.39	-7,127,086.61 -4,690,930.20	5.49 3.62	-375,109.82	54.55 52.29
>400,000 <= 430,000	11	1.38	-5,172,772.45	3.99	-420,448.20	46.86
>500.000 <= 550.000	6	0.75	-3,152,283.66	2.43	-525.380.61	54.74
>550,000	8	1.01	-5,151,784.01	3.97	-643,973.00	65.90
Total	795	100.00	-129,760,848.01	100.00	-163,221.19	47.27
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	676	85.03	-107,707,982.43	83.00	-159,331.33	48.68
Investment	119	14.97	-22,052,865.58	17.00	-185,318.20	40.41
Total	795	100.00	-129,760,848.01	100.00	-163,221.19	47.27
			Property Type D	istribution		
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	613	77.11	-103,601,973.13	79.84	-169,008.11	46.39
Duplex	5	0.63	-1,079,565.12	0.83	-215,913.02	59.93
Unit	147	18.49	-20,444,694.31	15.76	-139,079.55	50.54
Semi Detached	26	3.27	-4,152,494.32	3.20	-159,711.32	50.42
Vacantland	4	0.50	-482,121.13	0.37	-120,530.28	43.38
Total	795	100.00	-129,760,848.01	100.00	-163,221.19	47.27
			Geographical Di	stribution - by Sta	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	351	44.15	-56,535,879.81	43.57	-161,070.88	43.51
NSW	189	23.77	-33,746,394.05	26.01	-178,552.35	51.12
Victoria	138	17.36	-21,011,426.00	16.19	-152,256.71	48.32
a			10 110 017 77			
Queensland	66	8.30	-12,110,643.28	9.33	-183,494.60	52.58
South Australia	66 35	8.30 4.40	-4,769,300.52	3.68	-136,265.73	49.29
South Australia ACT	66 35 9	8.30 4.40 1.13	-4,769,300.52 -1,085,707.46	3.68 0.84	-136,265.73 -120,634.16	49.29 33.94
South Australia ACT Tasmania	66 35 9 5	8.30 4.40 1.13 0.63	-4,769,300.52 -1,085,707.46 -454,732.01	3.68 0.84 0.35	-136,265.73 -120,634.16 -90,946.40	49.29 33.94 54.47
South Australia ACT	66 35 9	8.30 4.40 1.13	-4,769,300.52 -1,085,707.46	3.68 0.84	-136,265.73 -120,634.16	49.29 33.94

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	Current Balance
Retained Interest	39,245,715.47	9,980,247.02

Loan Portfolio Amounts	Jan-16
Outstanding principal	10,606,474.35
Net Repayments	626,227.33
Total	9,980,247.02

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Jan-16
Number of Loans	180	64
Min (Interest Rate)	6.19%	4.42%
Max (Interest Rate)	8.59%	5.97%
Weighted Average (Interest Rate)	7.16%	5.12%
Weighted Average Seasoning (Months)	47.11	95.60
Weighted Average Maturity (Months)	318.81	276.48
Original Balance (AUD)	39,245,715	10,606,474
Outstanding Principal Balance (AUD)	39,245,715	9,980,247
Average Loan Size (AUD)	218,032	155,941
Maximum Loan Value (AUD)	824,414	651,634
Current Average Loan-to-Value	55.22%	36.08%
Current Weighted Average Loan-to-Value	61.59%	52.12%
Current Maximum Loan-to-Value	94.00%	89.00%

Monthly Information Report: December 31st 2015 - 30th January 2016

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	1.56%	366,075.10	3.67%	5,264.93
61-90	2	3.13%	565,929.49	5.67%	10,960.13
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	3	4.69%	932,004.59	9.34%	16,225.06

Default Statistics During Monthly Period

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

Default Statistics Since Closing

Defaulted Loans	Properties	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-16
	51.82%

Monthly Information Report: December 31st 2015 - 30th January 2016

		I	nterest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	64	100.00	-9,980,247.02	100.00	-155,941.36	52.12
Fixed (Term Remaining)			-,,		,.	
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00
>1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00
>2 Year <=3 Years	0	0.00	0.00	0.00	0.00	0.00
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	0	0.00	0.00	0.00	0.00	0.00
Grand Total	64	100.00	-9,980,247.02	100.00	-155,941.36	52.12
				atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	23	35.94	-1,325,475.78	13.28	-57,629.38	13.72
> 20% <= 25% > 25% <= 30%	6 3	9.38	-781,545.63	7.83	-130,257.60	23.85
> 25% <= 30% > 30% <= 35%	3	4.69 4.69	-669,585.20 -334,005.58	6.71 3.35	-223,195.07 -111,335.19	27.23 31.43
> 35% <= 40%	3	4.69	-438,516.37	4.39	-146,172.12	38.89
> 40% <= 45%	1	1.56	-230,026.54	2.30	-230,026.54	45.00
> 45% <= 50%	3	4.69	-578,677.33	5.80	-192,892.44	47.86
> 50% <= 55%	4	6.25	-653,350.59	6.55	-163,337.65	53.51
> 55% <= 60%	1	1.56	-117,206.33	1.17	-117,206.33	59.00
> 60% <= 65%	4	6.25	-743,766.97	7.45	-185,941.74	61.72
> 65% <= 70%	2	3.13	-557,165.08	5.58	-278,582.54	69.00
> 70% <= 75%	5	7.81	-1,616,075.75	16.19	-323,215.15	72.05
> 75% <= 80%	3	4.69	-1,208,360.94	12.11	-402,786.98	78.20
> 80% <= 85%	2	3.13	-345,589.76	3.46	-172,794.88	82.45
> 85% <= 90%	1	1.56	-380,899.17	3.82	-380,899.17	89.00
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100% > 100%	0	0.00 0.00	0.00	0.00	0.00	0.00 0.00
Total	64	100.00	0.00 -9,980,247.02	0.00 100.00	0.00 -155,941.36	52.12
Mortgage Insurer	Number	ا % Number	Mortgage Insure	Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	11	17.19	-2,403,949.80	24.09	-218,540.89	70.77
NONE	46	71.88	-6,881,925.28	68.96	-149,607.07	45.81
PMI	2	3.13	-119,471.88	1.20	-59,735.94	18.78
WLENDER	5	7.81	-574,900.06	5.76	-114,980.01	56.65
Total	64	100.00	-9,980,247.02	100.00	-155,941.36	52.12
		I	_oan Maturity Di	istribution		
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	1.56	-52,784.67	0.53	-52,784.67	8.00
2026	1	1.56	-3,805.58	0.04	-3,805.58	2.00
2029	1	1.56	-20,267.57	0.20	-20,267.57	4.00
2031	1	1.56	-113.64	0.00	-113.64	0.00
2032	2	3.13	-25,419.48	0.26	-12,709.74	2.98
2033	1	1.56	-122,998.82	1.23	-122,998.82	31.00
2034	3	4.69	-345,263.49	3.46	-115,087.83	20.70
2035	5	7.81	-560,221.93	5.61	-112,044.39	56.27
2036	4	6.25	-518,991.27	5.20	-129,747.82	39.53
2037	9	14.06	-1,161,034.16	11.63	-129,003.80	45.12
2038	4	6.25	-558,972.32	5.60	-139,743.08	24.83
2039	15	23.44	-3,270,119.59	32.77	-218,007.97	55.24
2040 2041	8 9	12.50 14.06	-1,615,144.74	16.18	-201,893.09 -191,678.86	57.90 67.36
Z041 Total	9 64	14.06 100.00	-1,725,109.76 -9,980,247.02	17.29 100.00	-191,678.86 -155,941.36	52.12
, etai	04	100.00	-3,300,247.02	100.00	-133,341.30	52.12

		I	Loan Purpose D	istribution		
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	52	81.25	-8,217,847.72	82.34	-158,035.53	52.44
Refinance	12	18.75	-1,762,399.30	17.66	-146,866.61	50.63
Total	64	100.00	-9,980,247.02	100.00	-155,941.36	52.12
		1	Loan Seasoning	Distribution		
Loan Seasoning	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months > 12 Months <= 18 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 12 Months <= 16 Months > 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months ≤ 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	9	14.06	-1,725,109.76	17.29	-191,678.86	67.36
> 60 Months	55	85.94	-8,255,137.26	82.71	-150,093.40	48.94
Total	64	100.00	-9,980,247.02	100.00	-155,941.36	52.12
		I	Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	16	25.00	-308,537.91	3.09	-19,283.62	15.71
>50,000 <= 100,000	12	18.75	-922,767.08	9.25	-76,897.26	24.53
>100,000 <= 150,000	7	10.94	-890,106.12	8.92	-127,158.02	38.89
>150,000 <= 200,000	8	12.50	-1,395,233.94	13.98	-174,404.24	45.56
>200,000 <= 250,000	7	10.94	-1,499,671.45	15.03	-214,238.78	54.57
>250,000 <= 300,000	5	7.81	-1,398,292.42	14.01	-279,658.48	59.65
>300,000 <= 350,000	2	3.13	-669,471.20	6.71	-334,735.60	49.39
>350,000 <= 400,000	6 0	9.38	-2,244,533.20	22.49	-374,088.87	64.49
>400,000 <= 450,000 >450,000 <= 500,000	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	1	1.56	-651,633.70	6.53	-651,633.70	79.00
Total	64	100.00	-9,980,247.02	100.00	-155,941.36	52.12
		(Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	59	92.19	-9,219,847.20	92.38	-156,268.60	53.02
Investment	5	7.81	-760,399.82	7.62	-152,079.96	41.25
Total	64	100.00	-9,980,247.02	100.00	-155,941.36	52.12
		,	Property Type D	istribution		
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	51	79.69	-7.893.621.80	79.09	-154,776.90	49.01
Duplex	1	1.56	-61,450.39	0.62	-61,450.39	9.00
Unit	10	15.63	-1,755,842.57	17.59	-175,584.26	65.48
Semi Detached	2	3.13	-269,332.26	2.70	-134,666.13	66.09
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Total	64	100.00	-9,980,247.02	100.00	-155,941.36	52.12
			• •	stribution - by St	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	37	57.81	-4,610,197.17	46.19	-124,599.92	42.47
NSW	14	21.88	-2,559,396.94	25.64	-182,814.07	63.08
Queensland	6 6	9.38	-1,429,196.54	14.32	-238,199.42	61.51
Victoria South Australia	ь 1	9.38 1.56	-1,309,867.84 -71,588.53	13.12 0.72	-218,311.31 -71,588.53	55.51 33.00
Tasmania	0	0.00	-71,566.55	0.72	-71,566.55	0.00
ACT	0	0.00	0.00	0.00	0.00	0.00
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
Total	64	100.00	-9,980,247.02	100.00	-155,941.36	52.12

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