Swan Trust Series 2011-1

Jul 1st 2014 - Jul 30th 2014

Monthly Information Report

Monthly Information Report:Jul 1st 2014 - Jul 30th 2014

Amounts denominated in currency of note class

Monthly Payment date:

19 August 2014

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	85,278,165.40	100,000,000.00	21,015,771.39	9,500,000.00
Principal Redemption	3,991,191.33	0.00	657,359.07	0.00
Balance after Payment	81,286,974.07	100,000,000.00	20,358,412.32	9,500,000.00
Bond Factor before Payment	0.23363881	1.00000000	0.82414790	1.00000000
Bond Factor after Payment	0.22270404	1.00000000	0.79836911	1.00000000
Interest Payment	263,229.16	0.00	85,741.47	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		
Jul-14	215,793,937	-5,313,267	-1,080,391	1,745,108	0	0	211,145,386.39		

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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	-299,402,844	-62,824,865	76,952,397	0	0	211,145,386.39		

Monthly Information Report: Jul 1st 2014 - Jul 30th 2014

Monthly Calculation Period:	1/07/2014	to 30)/07/2014
Monthly Determination Date:	12/08/2014		
Monthly Payment Date:	19/08/2014	29 da	ays
Loan Portfolio Amounts	Jul-14		
Outstanding principal	215,793,937		
Scheduled Principal	860,549		
Prepayments	4,452,717.91		
Redraws	1,745,108		
Defaulted Loans	1,743,100		
Loans repurchased by the seller	1,080,391		
Total	211,145,386		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments Net cumulative realised losses	-		
Net cumulative realised losses	-		
Monthly Cash Flows			
Investor Revenues			
Finance Charge collections		923,350	
Interest Rate Swap receivable amount		-	
Any other non-Principal income		7,492	
Principal draws		-	
Liquidity Facility drawings		-	
Total Investor Revenues		930,843	
Total Investor Revenues Priority of Payments:			
Taxes **			-
Trustee Fees **			73
Servicing Fee **			53,20
Management Fee **			5,32
Custodian Fee **			-
Other Senior Expenses **			5
Interest Rate Swap payable amount **			96,00
Liquidity Facility fees and interest **			89
Repayment of Liquidity Facility drawings **			-
Class A1 Interest Amount **			263,22
Class A2 Interest Amount (allocation to swap)**			322,68
Redraw Notes Interest Amount			-
Class AB Interest Amount **			85,74
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			52,894

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

Monthly Information Report: Jul 1st 2014 - Jul 30th 2014

Principal Collections	
Scheduled Principal repayments	860,549
Unscheduled Principal repayments	2,707,610
Repurchases of (Principal)	1,080,391
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Total Principal Collections	4,648,550
Total Principal Collections Priority of Payments:	
Pricipal Draw	<u>.</u>
Redraw Notes repayment	-
Class A1 Principal	3,991,191
Class A2 Principal	-
Class AB Principal	657,359
Class B Principal	-
Total Principal Priority of Payments	4,648,550

Additional Information

Liquidity Facility (364 days)	
Available amount	3,000,000
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
	Class A1 - AUD
Outstanding Balance beginning of the period	85,278,165
Outstanding Balance end of the period	81,286,974
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	21,015,771
Outstanding Balance end of the period	20,358,412
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 July 2014
Number of Loans	2.091	1,135
Min (Interest Rate)	6.19%	4.74%
Max (Interest Rate)	8.64%	8.09%
Weighted Average (Interest Rate)	7.13%	5.39%
Weighted Average Seasoning (Months)	32.43	72.9
Weighted Average Maturity (Months)	326.96	285.4
Original Balance (AUD)	499,880,226	215,793,937
Outstanding Principal Balance (AUD)	499,880,226	211,145,386
Average Loan Size (AUD)	239,063	186,031
Maximum Loan Value (AUD)	980,232	839,077
Current Average Loan-to-Value	56.11%	40.91%
Current Weighted Average Loan-to-Value	61.14%	50.87%
Current Maximum Loan-to-Value	94.00%	93.00%
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	
Insolvency 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)		
Long-Term Rating (S&P/Fitch)	AA-/AA-	
Liquidity 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	0	0.00%	-	0.00%	-
61-90	3	0.26%	688,907.50	0.33%	15,406.38
91-120	0	0.00%	-	0.00%	· -
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	1	0.09%	67,957.35	0.03%	3,330.12
Grand Total	4	0.35%	756,864.85	0.36%	18,736.50

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	0	-	-	-	-	-	-

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
2	2	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Jul-14
	19.15%

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			Rate Distributio					
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
Total Variable	1,088	95.86	-200,059,331.20	94.75	-183,878.06	51.00		
Fixed (Term Remaining)								
<= 1 Year	12	1.06	-3,745,850.43	1.77	-312,154.20	48.01		
> 1 Year <= 2 Years > 2 Years <= 3 Years	27 5	2.38 0.44	-6,208,729.24 -892,040.09	2.94 0.42	-229,952.93 -178,408.02	47.46 63.67		
> 3 Years <= 4 Years	3	0.44	-239,435.43	0.42	-79,811.81	25.38		
> 4 Years <= 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	47	4.14	-11,086,055.19	5.25	-235,874	48.47		
Grand Total	1,135	100.00	-211,145,386.39	100.00	-186,031.18	50.87		
			Value Ratio Dis					
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
<=20%	259	22.82	-14,747,799.90	6.98	-56,941.31	13.92		
> 20% <= 25%	53	4.67	-8,631,412.22	4.09	-162,856.83	23.10		
> 25% <= 30%	72	6.34	-13,014,961.84	6.16	-180,763.36	28.15		
> 30% <= 35%	67	5.90	-11,423,803.05	5.41	-170,504.52	33.28		
> 35% <= 40%	64	5.64	-11,870,568.03	5.62	-185,477.63	38.04		
> 40% <= 45% > 45% <= 50%	82 101	7.22	-14,846,167.27 -20,900,801.51	7.03 9.90	-181,050.82	43.54		
> 45% <= 50% > 50% <= 55%	99	8.90 8.72		9.90	-206,938.63 -236,740.86	47.91 52.87		
> 55% <= 60%	73	6.43	-23,437,344.87 -18,185,951.18	8.61	-249,122.62	57.88		
> 60% <= 65%	67	5.90	-16,595,658.78	7.86	-249,122.02	62.97		
> 65% <= 70%	70	6.17	-19,391,526.73	9.18	-277,021.81	68.31		
> 70% <= 75%	97	8.55	-28,567,882.06	13.53	-294,514.25	72.93		
> 75% <= 80%	24	2.11	-7,714,902.90	3.65	-321,454.29	76.55		
> 80% <= 85%	5	0.44	-1,214,452.01	0.58	-242,890.40	83.05		
> 85% <= 90%	1	0.09	-313,825.32	0.15	-313,825.32	87.00		
> 90% <= 95%	1	0.09	-288,328.72	0.14	-288,328.72	93.00		
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00		
Total	1,135	100.00	-211,145,386.39	100.00	-186,031.18	50.87		
Mortgage Insurer Distribution								
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Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
Mortgage Insurer	Number 5	-	-		Average Loan Size	Weighted Average LVR % 67.92		
NONE PMI	5 1,105	Number % 0.44 97.36	Current Balances -1,357,916.08 -205,012,749.92	Current Balances % 0.64 97.10	-271,583.22 -185,531.90	67.92 50.43		
NONE	5	Number % 0.44	Current Balances	Current Balances % 0.64	-271,583.22	67.92		
NONE PMI	5 1,105	Number % 0.44 97.36	Current Balances -1,357,916.08 -205,012,749.92	Current Balances % 0.64 97.10	-271,583.22 -185,531.90	67.92 50.43		
NONE PMI WLENDER Total	5 1,105 25 1,135	Number % 0.44 97.36 2.20 100.00 Loar	Current Balances -1,357,916.08 -205,012,749.92 -4,774,720.39 -211,145,386.39 Maturity Distri	Current Balances % 0.64 97.10 2.26 100.00 Dution	-271,583.22 -185,531.90 -190,988.82 -186,031.18	67.92 50.43 64.92 50.87		
NONE PMI WLENDER	5 1,105 25	Number % 0.44 97.36 2.20 100.00	Current Balances -1,357,916.08 -205,012,749.92 -4,774,720.39 -211,145,386.39 Maturity Distri	Current Balances % 0.64 97.10 2.26 100.00	-271,583.22 -185,531.90 -190,988.82	67.92 50.43 64.92		
NONE PMI WLENDER Total Loan Maturity (year) 2015	5 1,105 25 1,135 Number 1	Number % 0.44 97.36 2.20 100.00 Loar Number % 0.09	Current Balances -1,357,916.08 -205,012,749.92 -4,774,720.39 -211,145,386.39 Maturity Distrii Current Balances -7,081.98	Current Balances % 0.64 97.10 2.26 100.00 buttion Current Balances % 0.00	-271,583.22 -185,531.90 -190,988.82 -186,031.18 Average Loan Size -7,081.98	67.92 50.43 64.92 50.87 Weighted Average LVR % 42.00		
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019	5 1,105 25 1,135 Number 1 1	Number % 0.44 97.36 2.20 100.00 Loar Number % 0.09 0.09	Current Balances -1,357,916.08 -205,012,749.92 -4,774,720.39 -211,145,386.39 Maturity Distril Current Balances -7,081.98 -7,450.18	Current Balances % 0.64 97.10 2.26 100.00 Dution Current Balances % 0.00 0.00	-271,583.22 -185,531.90 -190,988.82 -186,031.18 Average Loan Size -7,081.98 -7,450.18	67.92 50.43 64.92 50.87 Weighted Average LVR % 42.00 25.00		
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020	5 1,105 25 1,135 Number 1 1 1	Number % 0.44 97.36 2.20 100.00 Loar Number % 0.09 0.09 0.09	Current Balances -1,357,916.08 -205,012,749.92 -4,774,720.39 -211,145,386.39 Maturity Distril Current Balances -7,081.98 -7,450.18 -9,990.13	Current Balances % 0.64 97.10 2.26 100.00 Duttion Current Balances % 0.00 0.00	-271,583.22 -185,531.90 -190,988.82 -186,031.18 Average Loan Size -7,081.98 -7,450.18 -9,990.13	67.92 50.43 64.92 50.87 Weighted Average LVR % 42.00 25.00 6.00		
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021	5 1,105 25 1,135 Number 1 1 3	Number % 0.44 97.36 2.20 100.00 Loar Number % 0.09 0.09 0.09 0.26	Current Balances -1,357,916.08 -205,012,749.92 -4,774,720.39 -211,145,386.39 Maturity Distril Current Balances -7,081.98 -7,450.18 -9,990.13 -384,886.12	Current Balances % 0.64 97.10 2.26 100.00 Dution Current Balances % 0.00 0.00 0.018	-271,583.22 -185,531.90 -190,988.82 -186,031.18 Average Loan Size -7,081.98 -7,450.18 -9,990.13 -128,298.71	67.92 50.43 64.92 50.87 Weighted Average LVR % 42.00 25.00 6.00 33.68		
NONE PMI WLENDER Total 2015 2019 2020 2021 2022	5 1,105 25 1,135 Number 1 1 1 3 3 8	Number % 0.44 97.36 2.20 100.00 Loar Number % 0.09 0.09 0.09 0.09 0.09 0.09 0.09	Current Balances -1,357,916.08 -205,012,749.92 -4,774,720.39 -211,145,386.39 Maturity Distri Current Balances -7,081.98 -7,450.18 -9,990.13 -384,896.12 -408,271.58	Current Balances % 0.64 97.10 2.26 100.00 Current Balances % 0.00 0.00 0.00 0.018 0.19	-271,583.22 -185,531,90 -190,988.82 -186,031.18 Average Loan Size -7,081.98 -7,450.18 -9,990.13 -128,298.71 -51,033.95	67.92 50.43 64.92 50.87 Weighted Average LVR % 42.00 25.00 6.00 33.68 40.34		
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2022 2023	5 1,105 25 1,135 Number 1 1 1 3 8 5	Number % 0.44 97.36 2.20 100.00 Loar Number % 0.09 0.09 0.09 0.09 0.26 0.70 0.44	Current Balances -1,357,916.08 -205,012,749.92 -4,774,720.39 -211,145,386.39 Maturity Distril Current Balances -7,081.98 -7,450.18 -9,990.13 -384,886.12 -408,271.58 -460,233.77	Current Balances % 0.64 97.10 2.26 100.00 Oution Current Balances % 0.00 0.00 0.00 0.018 0.19 0.22	- 271,583.22 -185,531.90 -190,988.82 -186,031.18 Average Loan Size -7,081.98 -7,450.18 -9,990.13 -128,298.71 -51,033.95 -92,046.75	67.92 50.43 64.92 50.87 Weighted Average LVR % 42.00 25.00 6.00 33.68 40.34 25.18		
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2022 2023 2024	5 1,105 25 1,135 Number 1 1 1 3 8 5 7	Number % 0.44 97.36 2.20 100.00 Loar Number % 0.09 0.09 0.09 0.09 0.26 0.70 0.44 0.62	Current Balances -1,357,916.08 -205,012,749.92 -4,774,720.39 -211,145,386.39 Maturity Distril Current Balances -7,081.98 -7,450.18 -9,990.13 -384,896.12 -408,271.58 -460,233.77 -571,629.36	Current Balances % 0.64 97.10 2.26 100.00 Duttion Current Balances % 0.00 0.00 0.00 0.00 0.018 0.19 0.22 0.27	-271,583.22 -185,531.90 -190,988.82 -186,031.18 Average Loan Size -7,081.98 -7,450.18 -9,990.13 -128,298.71 -51,033.95 -92,046.75 -81,661.34	67.92 50.43 64.92 50.87 Weighted Average LVR % 42.00 25.00 6.00 33.68 40.34 25.18 38.25		
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2023 2024 2025	5 1,105 25 1,135 Number 1 1 3 8 5 7 7 19	Number % 0.44 97.36 2.20 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.70 0.24 0.70 0.44 0.62 1.67	Current Balances -1,357,916.08 -205,012,749.92 -4,774,720.39 -211,145,386.39 Maturity Distril Current Balances -7,081.98 -7,450.18 -9,990.13 -384,896.12 -408,271.58 -460,233.77 -571,629.36 -1,475,756.85	Current Balances % 0.64 97.10 2.26 100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-271,583.22 -185,531.90 -190,988.82 -186,031.18 Average Loan Size -7,081.98 -7,450.18 -9,990.13 -128,298.71 -51,033.95 -92,046.75 -81,661.34 -77,671.41	67.92 50.43 64.92 50.87 Weighted Average LVR % 42.00 25.00 6.00 33.68 40.34 25.18 38.25 46.84		
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2022 2023 2024	5 1,105 25 1,135 Number 1 1 1 3 8 5 7	Number % 0.44 97.36 2.20 100.00 Loar Number % 0.09 0.09 0.09 0.09 0.26 0.70 0.44 0.62	Current Balances -1,357,916.08 -205,012,749.92 -4,774,720.39 -211,145,386.39 Maturity Distril Current Balances -7,081.98 -7,450.18 -9,990.13 -384,896.12 -408,271.58 -460,233.77 -571,629.36 -1,475,756.85 -458,665.40	Current Balances % 0.64 97.10 2.26 100.00 Duttion Current Balances % 0.00 0.00 0.00 0.00 0.018 0.19 0.22 0.27	-271,583.22 -185,531.90 -190,988.82 -186,031.18 Average Loan Size -7,081.98 -7,450.18 -9,990.13 -128,298.71 -51,033.95 -92,046.75 -81,661.34	67.92 50.43 64.92 50.87 Weighted Average LVR % 42.00 25.00 6.00 33.68 40.34 25.18 38.25		
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2024 2025 2026	5 1,105 25 1,135 Number 1 1 1 3 8 5 7 7 19 6	Number % 0.44 97.36 2.20 100.00 Loar Number % 0.09 0.09 0.09 0.09 0.26 0.70 0.44 0.62 1.67 0.53	Current Balances -1,357,916.08 -205,012,749.92 -4,774,720.39 -211,145,386.39 Maturity Distril Current Balances -7,081.98 -7,450.18 -9,990.13 -384,896.12 -408,271.58 -460,233.77 -571,629.36 -1,475,756.85	Current Balances % 0.64 97.10 2.26 100.00 Current Balances % 0.00 0.00 0.00 0.01 0.18 0.19 0.22 0.27 0.70 0.22	- 271,583.22 -185,531.90 -190,988.82 -186,031.18 Average Loan Size -7,081.98 -7,450.18 -9,990.13 -128,298.71 -51,033.95 -92,046.75 -81,661.34 -77,671.41 -77,671.41	67.92 50.43 64.92 50.87 Weighted Average LVR % 42.00 25.00 6.00 33.68 40.34 25.18 38.25 46.84 24.43		
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		Loan	Purpose Distril	bution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	811	71.45	-154,302,468.35	73.08	-190,261.98	52.05
Refinance	321	28.28	-56,247,400.85	26.64	-175,225.55	47.75
Renovation	3	0.26	-595,517.19	0.28	-198,505.73	39.69
Total	1,135	100.00	-211,145,386.39	100.00	-186,031.18	50.87
		_				
Loan Seasoning	Number	Loan Number %	Seasoning Distr Current Balance	ibution Current Balance %	Ave Loan Size	Wgt Ave LVR %
2						0
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months > 9 Months <= 12 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 12 Months <= 12 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	9	0.79	-2,520,807.14	1.19	-280,089.68	56.68
> 36 Months <= 48 Months	65	5.73	-16,324,408.59	7.73	-251,144.75	55.60
> 48 Months <= 60 Months	291	25.64	-62,460,136.25	29.58	-214,639.64	52.65
> 60 Months	770	67.84	-129,840,034.41	61.49	-168,623.42	49.31
Total	1,135	100.00	-211,145,386.39	100.00	-186,031.18	50.87
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	176	15.51	-3,021,858.09	1.43	-17,169.65	17.62
>50,000 <= 100,000	153	13.48	-11,594,489.19	5.49	-75,780.98	27.32
>100,000 <= 150,000	150	13.22	-18,474,909.41	8.75	-123,166.06	38.74
>150,000 <= 200,000	165	14.54	-29,196,169.43	13.83	-176,946.48	46.87
>200,000 <= 250,000	185	16.30	-41,214,168.37	19.52	-222,779.29	54.27
>250,000 <= 300,000	119	10.48	-32,645,860.76	15.46	-274,334.96	55.60
>300,000 <= 350,000	80	7.05	-25,887,880.82	12.26	-323,598.51	57.34
>350,000 <= 400,000 >400,000 <= 450,000	42 20	3.70	-15,752,735.17	7.46 4.02	-375,065.12 -423,931.71	52.50
>450,000 <= 450,000	20 16	1.76 1.41	-8,478,634.29 -7,620,642.59	4.02 3.61	-476,290.16	57.18 50.44
>500,000 <= 550,000	10	1.06	-6,308,261.84	2.99	-525,688.49	55.20
>550,000	17	1.50	-10,949,776.43	5.19	-644,104.50	64.47
Total	1,135	100.00	-211,145,386.39	100.00	-186,031.18	50.87
		Occup	ancy Type Dist	ribution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	185	16.30	-37,753,503.32	17.88	-204,072.99	46.35
Owner Occupied	950	83.70	-173,391,883.07	82.12	-182,517.77	51.85
Total	1,135	100.00	-211,145,386.39	100.00	-186,031.18	50.87
		•	erty Type Distril			
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	869	76.56	-168,834,011.02	79.96	-194,285.40	50.14
Duplex	6	0.53	-1,103,514.18	0.52	-183,919.03	60.49
Semi Detached	37	3.26	-5,989,342.89	2.84	-161,874.13	50.29
Unit	220	19.38	-34,849,821.19	16.51	-158,408.28	54.17
Vacantland	3	0.26	-368,697.11	0.17	-122,899.04	55.52
Total	1,135	100.00	-211,145,386.39	100.00	-186,031.18	50.87
e		• .	nical Distribution	•		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	467	41.15	-82,957,791.47	39.29	-177,639.81	46.78
NSW	285	25.11	-60,768,642.06	28.78	-213,223.31	54.65
Queensland	95	8.37	-19,424,679.94	9.20	-204,470.32	54.92
South Australia	51	4.49	-7,975,118.64	3.78	-156,374.88	49.27
Victoria	218	19.21	-37,427,619.36	17.73	-171,686.33	52.50
ACT	11 1	0.97 0.09	-1,739,852.44	0.82 0.00	-158,168.40	38.38 1.00
Northern Territory Tasmania	1	0.09	-8,010.56 -843,671.92	0.00	-8,010.56 -120,524.56	57.13
Total	1,135	100.00	-211,145,386.39	100.00	-186,031.18	50.87
10121	1,135	100.00	-211,140,000.09	100.00	-100,031.10	50.87

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; and and 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	18,586,166.45

Loan Portfolio Amounts	Jul-14
Outstanding principal	18,717,559.62
Net Repayments	131,393.17
Total	18,586,166.45

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Jul-14
Number of Loans	180	101
Min (Interest Rate)	6.19%	4.79%
Max (Interest Rate)	8.59%	6.59%
Weighted Average (Interest Rate)	7.16%	5.39%
Weighted Average Seasoning (Months)	47.11	76.83
Weighted Average Maturity (Months)	318.81	291.18
Original Balance (AUD)	39,245,715	18,717,560
Outstanding Principal Balance (AUD)	39,245,715	18,586,166
Average Loan Size (AUD)	218,032	184,021
Maximum Loan Value (AUD)	824,414	659,886
Current Average Loan-to-Value	55.22%	43.70%
Current Weighted Average Loan-to-Value	61.59%	54.18%
Current Maximum Loan-to-Value	94.00%	86.00%

Monthly Information Report: Jul 1st 2014 - Jul 30th 2014

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	0	0.00%	-	0.00%	-
61-90	1	0.99%	371,218.90	2.00%	7,046.57
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	0.99%	371,218.90	2.00%	7,046.57

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)	Jul-14
	8.11%

Article 122a of CRD4 retention of interest report for Swan Trust Series 2011-1

Monthly Information Report: Jul 1st 2014 - Jul 30th 2014

Interest Rate Distribution Report									
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %			
Total Variable	100	99.01	-18,356,166.45	98.76	-183,561.66	54.53			
Fixed (Term Remaining)									
<= 1 Year	1	0.99	-230,000.00	1.24	-230,000.00	26.00			
> 1 Year <= 2 Years	0	0.00	0.00	0.00	0.00	0.00			
> 2 Years <= 3 Years	0	0.00	0.00	0.00	0.00	0.00			
> 3 Years <= 4 Years	0	0.00	0.00	0.00	0.00	0.00			
> 4 Years <= 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	1	0.99	-230,000.00	1.24	-230,000	26.00			
Grand Total	101	100.00	-18,586,166.45	100.00	-184,021.45	54.18			
		l oan to	Value Ratio Dis	stribution					
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %			
<=20%	26	25.74	-1,931,849.95	10.39	-74,301.92	14.89			
> 20% <= 25%		6.93	-832.078.91	4.48	-118,868.42	23.77			
> 25% <= 30%	6	5.94	-1,438,908.64	7.74	-239,818.11	27.51			
> 30% <= 35%	3	2.97	-456,800.39	2.46	-152,266.80	32.13			
> 35% <= 40%	5	4.95	-1,112,751.59	5.99	-222,550.32	38.00			
> 40% <= 45%	3	2.97	-765,432.88	4.12	-255,144.29	41.70			
> 45% <= 50%	5	4.95	-805,579.72	4.33	-161,115.94	48.46			
> 50% <= 55%	4	3.96	-686,609.49	3.69	-171,652.37	52.53			
> 55% <= 60%	5	4.95	-823,111.06	4.43	-164,622.21	57.68			
> 60% <= 65%	7	6.93	-1,342,488.09	7.22	-191,784.01	62.58			
> 65% <= 70%	5	4.95	-1,760,805.71	9.47	-352,161.14	67.13			
> 70% <= 75%	11	10.89	-2,977,436.51	16.02	-270.676.05	72.61			
> 75% <= 80%	10	9.90	-2,774,547.21	14.93	-277,454.72	77.47			
> 80% <= 85%	3	2.97	-509,820.08	2.74	-169,940.03	83.02			
> 85% <= 90%	1	0.99	-367,946.22	1.98	-367,946.22	86.00			
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00			
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00			
Total	101	100.00	-18,586,166.45	100.00	-184,021.45	54.18			
Mortgage Insurer Distribution									
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
MGICA	15	14.85	-3,404,374.17	18.32	-226.958.28	72.97			
NONE	69	68.32	-12,668,154.67	68.16	-183,596.44	47.41			
PMI	8	7.92	-1,096,636.40	5.90	-137,079.55	67.53			
WLENDER	9	8.91	-1,417,001.21	7.62	-157,444.58	59.19			
					,				
Total	101	100.00	-18,586,166.45	100.00	-184,021.45	54.18			

Loan Maturity Distribution								
Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
2020	1	0.99	0.00	0.00	0.00	0.00		
2022	1	0.99	-65,165.86	0.35	-65,165.86	14.00		
2026	1	0.99	-55,903.20	0.30	-55,903.20	24.00		
2027	1	0.99	-727.47	0.00	-727.47	0.00		
2029	1	0.99	-17,797.52	0.10	-17,797.52	4.00		
2030	2	1.98	-567,284.06	3.05	-283,642.03	43.63		
2031	2	1.98	-112,952.23	0.61	-56,476.12	59.94		
2032	2	1.98	-71,214.30	0.38	-35,607.15	9.39		
2033	1	0.99	-158,594.09	0.85	-158,594.09	40.00		
2034	4	3.96	-541,752.43	2.91	-135,438.11	22.10		
2035	6	5.94	-678,754.61	3.65	-113,125.77	54.94		
2036	8	7.92	-1,364,792.09	7.34	-170,599.01	44.46		
2037	10	9.90	-1,429,308.11	7.69	-142,930.81	51.26		
2038	10	9.90	-1,509,433.60	8.12	-150,943.36	48.15		
2039	23	22.77	-5,456,608.84	29.36	-237,243.86	59.32		
2040	12	11.88	-3,308,401.52	17.80	-275,700.13	55.41		
2041	15	14.85	-3,175,164.22	17.08	-211,677.61	63.23		
2044	1	0.99	-72,312.30	0.39	-72,312.30	33.00		
Total	101	100.00	-18,586,166.45	100.00	-184,021.45	54.18		

Loan Purpose Distribution												
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %						
Purchase	79	78.22	-14,542,654.09	78.24	-184,084.23	53.33						
Refinance	21	20.79	-4,042,784.89	21.75	-192,513.57	57.23						
Renovation	1	0.99	-727.47	0.00	-727.47	0.00						
Total	101	100.00	-18,586,166.45	100.00	-184,021.45	54.18						

Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Loan occooning	Humber		Guillent Balance			
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	8	7.92	-1,052,617.36	5.66	-131,577.17	53.38
> 36 Months <= 48 Months	12	11.88	-3,090,254.25	16.63	-257,521.19	58.78
> 48 Months <= 60 Months	17	16.83	-4,411,808.33	23.74	-259,518.14	63.71
> 60 Months	64				,	
		63.37	-10,031,486.51	53.97	-156,741.98	48.65
Total	101	100.00	-18,586,166.45	100.00	-184,021.45	54.18
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
50.000	47	40.00	000 044 00	4.00	04 004 04	40.50
<= 50,000	17	16.83	-368,814.03	1.98	-21,694.94	16.52
>50,000 <= 100,000	14	13.86	-1,080,129.79	5.81	-77,152.13	43.97
>100,000 <= 150,000	11	10.89	-1,322,324.59	7.11	-120,211.33	38.26
>150,000 <= 200,000	19	18.81	-3,306,587.76	17.79	-174,030.93	49.01
>200,000 <= 250,000	14	13.86	-3,158,718.21	16.99	-225,622.73	54.50
>250,000 <= 300,000	8	7.92	-2,238,180.68	12.04	-279,772.59	60.92
>300,000 <= 350,000	3	2.97	-993,954.57	5.35	-331,318.19	32.47
>350,000 <= 400,000	9	8.91	-3,325,638.41	17.89	-369,515.38	69.39
>400,000 <= 450,000	4	3.96	-1,664,345.93	8.95	-416,086.48	49.39
>450,000 <= 500,000	1	0.99	-467,586.09	2.52	-467,586.09	73.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	1	0.99	-659,886.39	3.55	-659,886.39	80.00
Total	101	100.00	-18,586,166.45	100.00	-184,021.45	54.18
		Occup	oancy Type Dist	ribution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
			4 557 047 40	8.38	-155,721.71	40.70
Investment	10	9.90	-1.55/.21/.13			
	10 91	9.90 90 10	-1,557,217.13 -17 028 949 32		-187 131 31	55 41
Owner Occupied	91	90.10	-17,028,949.32	91.62	-187,131.31	
Owner Occupied					-187,131.31 -184,021.45	
Owner Occupied	91	90.10 100.00	-17,028,949.32	91.62 100.00		55.41 54.18
Owner Occupied	91	90.10 100.00	-17,028,949.32 -18,586,166.45	91.62 100.00		
Owner Occupied Total Property Type	91 101	90.10 1 00.00 Prop	-17,028,949.32 -18,586,166.45 eerty Type Distril Current Balance	91.62 100.00 Dution	-184,021.45	54.18 Wgt Ave LVR %
Owner Occupied Total Property Type Detached	91 101 Number 82	90.10 100.00 Prop Number % 81.19	-17,028,949.32 -18,586,166.45 Perty Type Distril Current Balance -15,336,647.34	91.62 100.00 Dution Current Balance % 82.52	-184,021.45 Ave Loan Size -187,032.28	54.18 Wgt Ave LVR % 51.86
Owner Occupied Total Property Type Detached Semi Detached	91 101 Number 82 2	90.10 100.00 Prop Number % 81.19 1.98	-17,028,949.32 -18,586,166.45 Perty Type Distril Current Balance -15,336,647.34 -309,166.24	91.62 100.00 Dution Current Balance % 82.52 1.66	-184,021.45 Ave Loan Size -187,032.28 -154,583.12	54.18 Wgt Ave LVR % 51.86 70.31
Owner Occupied Fotal Property Type Detached Semi Detached Jnit	91 101 Number 82 2 17	90.10 100.00 Prop Number % 81.19 1.98 16.83	-17,028,949.32 -18,586,166.45 Perty Type Distril Current Balance -15,336,647.34 -309,166.24 -2,940,352.87	91.62 100.00 Dution Current Balance % 82.52 1.66 15.82	-184,021.45 Ave Loan Size -187,032.28 -154,583.12 -172,961.93	54.18 Wgt Ave LVR % 51.86 70.31 64.54
Owner Occupied Total Property Type Detached Semi Detached Unit	91 101 Number 82 2	90.10 100.00 Prop Number % 81.19 1.98	-17,028,949.32 -18,586,166.45 Perty Type Distril Current Balance -15,336,647.34 -309,166.24	91.62 100.00 Dution Current Balance % 82.52 1.66	-184,021.45 Ave Loan Size -187,032.28 -154,583.12	54.18 Wgt Ave LVR % 51.86 70.31 64.54
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total	91 101 Number 82 2 17	90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00	-17,028,949.32 -18,586,166.45 Perty Type Distril Current Balance -15,336,647.34 -309,166.24 -2,940,352.87	91.62 100.00 Dution Current Balance % 82.52 1.66 15.82 100.00	-184,021.45 Ave Loan Size -187,032.28 -154,583.12 -172,961.93	54.18
Owner Occupied Total Property Type Detached Semi Detached Unit	91 101 Number 82 2 17	90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00	-17,028,949.32 -18,586,166.45 Derty Type Distril Current Balance -15,336,647.34 -309,166.24 -2,940,352.87 -18,586,166.45	91.62 100.00 Dution Current Balance % 82.52 1.66 15.82 100.00	-184,021.45 Ave Loan Size -187,032.28 -154,583.12 -172,961.93	54.18 Wgt Ave LVR % 51.86 70.31 64.54
Owner Occupied Total Property Type Detached Semi Detached Unit Total State	91 101 Number 82 2 17 101	90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 Geograph Number %	-17,028,949.32 -18,586,166.45 Derty Type Distril Current Balance -15,336,647.34 -309,166.24 -2,940,352.87 -18,586,166.45 nical Distribution	91.62 100.00 Current Balance % 82.52 1.66 15.82 100.00 A - by State Current Balance %	-184,021.45 Ave Loan Size -187,032.28 -154,583.12 -172,961.93 -184,021.45	54.18 Wgt Ave LVR % 51.86 70.31 64.54 54.18 Wgt Ave LVR %
Owner Occupied Total Property Type Detached Semi Detached Unit Total State	91 101 Number 2 17 101 Number 52	90.10 100.00 Prop Number % 81.19 10.83 100.00 Geograph Number % 51.49	-17,028,949.32 -18,586,166.45 Perty Type Distril Current Balance -15,336,647.34 -309,166.24 -2,940,352.87 -18,586,166.45 hical Distribution Current Balance -8,672,871.64	91.62 100.00 Current Balance % 82.52 1.66 15.82 100.00 n - by State Current Balance % 46.66	-184,021.45 Ave Loan Size -187,032.28 -154,583.12 -172,961.93 -184,021.45 Ave Loan Size -166,785.99	54.18 Wgt Ave LVR % 51.86 70.31 64.54 54.18 Wgt Ave LVR % 44.60
Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA	91 101 Number 82 2 17 101 Number 52 26	90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 Geograph Number % 51.49 25.74	-17,028,949.32 -18,586,166.45 Derty Type Distril Current Balance -15,336,647.34 -2,940,352.87 -18,586,166.45 Distribution Current Balance -8,672,871.64 -5,387,937.25	91.62 100.00 Current Balance % 82.52 1.66 15.82 100.00 n - by State Current Balance % 46.66 28.99	-184,021.45 Ave Loan Size -187,032.28 -154,583.12 -172,961.93 -184,021.45 Ave Loan Size -166,785.99 -207,228.36	54.18 Wgt Ave LVR % 51.86 70.31 64.54 54.18 Wgt Ave LVR % 44.60 66.21
Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland	91 101 Number 82 2 17 101 Number 52 26 8	90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 Geograph Number % 51.49 25.74 7.92	-17,028,949.32 -18,586,166.45 Derty Type Distril Current Balance -15,336,647.34 -2,940,352.87 -18,586,166.45 nical Distribution Current Balance -8,672,871.64 -5,387,937.25 -1,745,786.08	91.62 100.00 Current Balance % 82.52 1.66 15.82 100.00 h - by State Current Balance % 46.66 28.99 9.39	-184,021.45 Ave Loan Size -187,032.28 -154,583.12 -172,961.93 -184,021.45 Ave Loan Size -166,785.99 -207,228.36 -218,223.26	54.18 Wgt Ave LVR % 51.86 70.31 64.54 54.18 Wgt Ave LVR % 44.60 66.21 62.34
Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia	91 101 Number 82 2 17 101 Number 52 26 8 3	90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 Geograph Number % 51.49 25.74 7.92 2.97	-17,028,949.32 -18,586,166.45 Perty Type Distril Current Balance -15,336,647.34 -2,940,352.87 -18,586,166.45 hical Distribution Current Balance -8,672,871.64 -5,387,937.25 -1,745,786.08 -357,253.75	91.62 100.00 Current Balance % 82.52 1.66 15.82 100.00 h - by State Current Balance % 46.66 28.99 9.39 1.92	-184,021.45 Ave Loan Size -187,032.28 -154,583.12 -172,961.93 -184,021.45 Ave Loan Size -166,785.99 -207,228.36 -218,223.26 -119,084.58	54.18 Wgt Ave LVR % 51.86 70.31 64.54 54.18 Wgt Ave LVR % 44.60 66.21 62.34 52.14
Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria	91 101 Number 82 2 17 101 Number 52 26 8 3 12	90.10 100.00 Prop Number % 81.19 1.98 100.00 Geograpł Number % 51.49 25.74 7.92 2.97 11.88	-17,028,949.32 -18,586,166.45 Perty Type Distril Current Balance -15,336,647.34 -2,940,352.87 -18,586,166.45 nical Distribution Current Balance -8,672,871.64 -5,387,937.25 -1,745,786.08 -357,253.75 -2,422,317.73	91.62 100.00 Current Balance % 82.52 1.66 15.82 100.00 h - by State Current Balance % 46.66 28.99 9.39 1.92 13.03	-184,021.45 Ave Loan Size -187,032.28 -154,583.12 -172,961.93 -184,021.45 Ave Loan Size -166,785.99 -207,228.36 -218,223.26 -119,084.58 -201,859.81	54.18 Wgt Ave LVR % 51.86 70.31 64.54 54.18 Wgt Ave LVR % 44.60 66.21 62.34 52.14 52.14
Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT	91 101 Number 82 2 17 101 Number 52 26 8 3 12 0	90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 Geograph Number % 51.49 25.74 7.92 2.97 11.88 0.00	-17,028,949.32 -18,586,166.45 Derty Type Distril Current Balance -15,336,647.34 -2,940,352.87 -18,586,166.45 Distribution Current Balance -8,672,871.64 -5,387,937.25 -1,745,786.08 -357,253.75 -2,422,317.73 0.00	91.62 100.00 Current Balance % 82.52 1.66 15.82 100.00 h - by State Current Balance % 46.66 28.99 9.39 1.92 1.303 0.00	-184,021.45 Ave Loan Size -187,032.28 -154,583.12 -172,961.93 -184,021.45 Ave Loan Size -166,785.99 -207,228.36 -218,223.26 -119,084.58 -201,859.81 -0.00	54.18 Wgt Ave LVR % 51.86 70.31 64.54 54.18 Wgt Ave LVR % 44.60 66.21 62.34 52.14 56.10 0.00
Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	91 101 Number 82 2 17 101 Number 52 26 8 3 12 0 0 0	90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 Geograph Number % 51.49 25.74 7.92 2.97 11.88 0.00	-17,028,949.32 -18,586,166.45 eerty Type Distril Current Balance -15,336,647.34 -309,166.24 -2,940,352.87 -18,586,166.45 hical Distribution Current Balance -8,672,871.64 -5,387,937.25 -1,745,786.08 -357,253.75 -2,422,317.73 0.00	91.62 100.00 Current Balance % 82.52 1.66 15.82 100.00 A - by State Current Balance % 46.66 28.99 9.39 1.92 13.03 0.00 0.00	-184,021.45 Ave Loan Size -187,032.28 -154,583.12 -172,961.93 -184,021.45 Ave Loan Size -166,785.99 -207,228.36 -218,223.26 -119,084.58 -201,8259.81 0.00 0.00	54.18 Wgt Ave LVR % 51.86 70.31 64.54 54.18 Wgt Ave LVR % 44.60 66.21 62.34 52.14 56.10 0.00 0.00
Owner Occupied Total Property Type Detached Semi Detached Unit Total State	91 101 Number 82 2 17 101 Number 52 26 8 3 12 0	90.10 100.00 Prop Number % 81.19 1.98 16.83 100.00 Geograph Number % 51.49 25.74 7.92 2.97 11.88 0.00	-17,028,949.32 -18,586,166.45 Derty Type Distril Current Balance -15,336,647.34 -2,940,352.87 -18,586,166.45 Distribution Current Balance -8,672,871.64 -5,387,937.25 -1,745,786.08 -357,253.75 -2,422,317.73 0.00	91.62 100.00 Current Balance % 82.52 1.66 15.82 100.00 h - by State Current Balance % 46.66 28.99 9.39 1.92 1.303 0.00	-184,021.45 Ave Loan Size -187,032.28 -154,583.12 -172,961.93 -184,021.45 Ave Loan Size -166,785.99 -207,228.36 -218,223.26 -119,084.58 -201,859.81 -0.00	54.18 Wgt Ave LVR % 51.86 70.31 64.54 54.18

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