Swan Trust Series 2011-1

May 31st 2013 - June 30th 2013

Monthly Information Report

Monthly Information Report: May 31st 2013 - June 30th 2013

Amounts denominated in currency of note class

Monthly Payment date: 19 July 2013

Bond report	Class A1 - AUD	Class A2- AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	undisclosed
% Spread per annum *	1.25		2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	25,500,000.00	9,500,000.00
Balance before Payment	152,553,184.91	100,000,000.00	25,500,000.00	9,500,000.00
Principal Redemption	5,080,730.02	0.00	0.00	0.00
Balance after Payment	147,472,454.89	100,000,000.00	25,500,000.00	9,500,000.00
Bond Factor before Payment	0.41795393	1.00000000	1.00000000	1.00000000
Bond Factor after Payment	0.40403412	1.00000000	1.00000000	1.00000000
Interest Payment	509,067.89	0.00	111,291.78	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
Jun-13	287,553,185	-5,591,429	-1,679,742	2,190,441	0	0	282,472,454.89

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	-218,919,219	-47,361,104	52,332,079	0	0	282,472,454.89

Monthly Information Report: May 31st 2013 - June 30th 2013

Monthly Calculation Period:	31/05/2013	to	30/06/2013
Monthly Determination Date:	12/07/2013		
Monthly Payment Date:	19/07/2013		30 days

Loan Portfolio Amounts	Jun-13

Outstanding principal	287,553,185
Scheduled Principal	1,253,720
Prepayments	4,337,708.52
Redraws	2,190,441
Defaulted Loans	-
Loans repurchased by the seller	1,679,742
Total	282,472,455

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

Monthly Cash Flows

nvestor Revenues		
Finance Charge collections	1,309,058	
Interest Rate Swap receivable amount	1,309,038	
Any other non-Principal income	12,395	
Principal draws	12,393	
Liquidity Facility drawings	0	
Liquidity Facility drawlings	0	
Total Investor Revenues	1,321,453	
Total Investor Revenues Priority of Payments:		
Taxes **		-
Trustee Fees **		940
Servicing Fee **		73,267
Management Fee **		7,327
Custodian Fee **		-
Other Senior Expenses **		85
Interest Rate Swap payable amount **		134,652
Liquidity Facility fees and interest **		3,205
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **		509,068
Class A2 Interest Amount (allocation to swap)**		347,696
Redraw Notes Interest Amount		-
Class AB Interest Amount **		111,292
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		80,748
Total of Interest Amount Payments		1,321,453

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

Monthly Information Report: May 31st 2013 - June 30th 2013

Total Principal Priority of Payments	5,080,730
Class B Principal	-
Class AB Principal	-
Class A2 Principal	-
Class A1 Principal	5,080,730
Redraw Notes repayment	<u> </u>
Pricipal Draw	-
Total Principal Collections Priority of Payments:	
Total Principal Collections	5,080,730
	5 000 700
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	1,010,142
Repurchases of (Principal)	1,679,742
Scheduled Principal repayments Unscheduled Principal repayments	1,253,720 2,147,268
Principal Collections	4.070.700

Additional Information

Liquidity Facility (364 days)	
Available amount	6,000,000
Liquidity Facility drawn amount	0
Interest due on drawn amount	0
Interest payment on drawn amount	0
Repayment of drawn amount	0

	Class A1 - AUD
Outstanding Balance beginning of the period	152,553,185
Outstanding Balance end of the period	147,472,455
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A1 - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class A2- AUD
Outstanding Balance beginning of the period	100,000,000
Outstanding Balance end of the period	100,000,000
Interest rate	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A2- AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class AB - AUD
Outstanding Balance beginning of the period	25,500,000
Outstanding Balance end of the period	25,500,000
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

-	
Charge-off Analysis	Class AB - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

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

Charge-off Analysis	Class B - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 June 2013	
Number of Loans	2,091	1,408	
Min (Interest Rate)	6.19%	4.94%	
Max (Interest Rate)	8.64%	8.09%	
Weighted Average (Interest Rate)	7.13%	5.77%	
Weighted Average Seasoning (Months)	32.43	59.52	
Weighted Average Maturity (Months)	326.96	298.90	
Original Balance (AUD)	499,880,226	287,553,185	
Outstanding Principal Balance (AUD)	499,880,226	282,472,455	
Average Loan Size (AUD)	239,063	200,620	
Maximum Loan Value (AÚD)	980,232	857,338	
Current Average Loan-to-Value	56.11%	44.34%	
Current Weighted Average Loan-to-Value	61.14%	52.83%	
Current Maximum Loan-to-Value	94.00%	88.00%	

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Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	None None None None AA-/AA-
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Monthly Information Report: May 31st 2013 - June 30th 2013

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	0.07%	358,961.98	0.13%	7,190.16
91-120	1	0.07%	134,109.80	0.05%	4,136.35
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	2	0.14%	493,071.78	0.17%	11,326.51

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Jun-13
	14.85%

	Number	Interest Number %	Rate Distribution	•	Average Loan Size	Weighted Average LVR %
Total Variable	1,322	93.89	-261,287,676.54	92.50	-197,645.75	52.98
Fixed (Term Remaining)						
<= 1 Year	46	3.27	-11,735,201.76	4.15	-255,113.08	51.65
> 1 Year <= 2 Years	19	1.35	-5,179,963.17	1.83	-272,629.64	52.38
> 2 Years <= 3 Years	19	1.35	-4,118,139.93	1.46	-216,744.21	48.19
> 3 Years <= 4 Years > 4 Years <= 5 Years	0 2	0.00 0.14	0.00	0.00	0.00	0.00 26.18
> 5 Years	0	0.00	-151,473.49 0.00	0.05 0.00	-75,736.75 0.00	0.00
Total Fixed	86	6.11	-21,184,778.35	7.50	-246,335	50.97
Grand Total	1,408	100.00	-282,472,454.89	100.00	-200,619.64	52.83
			Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	238	16.90	-14,352,566.37	5.08	-60,304.90	14.30
> 20% <= 25%	77	5.47	-10,941,313.74	3.87	-142,094.98	23.05
> 25% <= 30%	85	6.04	-14,599,998.06	5.17	-171,764.68	28.19
> 30% <= 35%	77	5.47	-13,846,815.58	4.90	-179,828.77	33.18
> 35% <= 40%	107	7.60	-20,888,039.13	7.39	-195,215.32	38.13
> 40% <= 45% > 45% <= 50%	79 118	5.61 8.38	-15,424,508.71 -25,985,589,42	5.46 9.20	-195,246.95 -220,216.86	42.89 48.00
> 45% <= 50% > 50% <= 55%	118 136	8.38 9.66	-25,985,589.42	9.20 10.79	-220,216.86	48.00 53.21
> 50% <= 55% > 55% <= 60%	104	7.39	-30,471,705.38		-224,056.66 -261.181.10	53.21 57.71
> 55% <= 60% > 60% <= 65%	104 82	7.39 5.82	-27,162,834.33 -22,260,481.82	9.62 7.88	-261,181.10 -271,469.29	63.06
> 65% <= 70%	111	7.88	-27,689,276.91	9.80	-249,452.95	68.13
> 70% <= 75%	118	8.38	-35,350,999.43	12.51	-299,584.74	73.09
> 75% <= 80%	68	4.83	-21,262,089.93	7.53	-312,677.79	76.90
> 80% <= 85%	4	0.28	-1,185,701.56	0.42	-296,425.39	82.89
> 85% <= 90%	4	0.28	-1,050,534.52	0.37	-262,633.63	87.24
> 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	1,408	100.00	-282,472,454.89	100.00	-200,619.64	52.83
		Morta	age Insurer Dist	ribution		
			ago moaror biod			
Mortgage Insurer	Number	Number %	_	Current Balances %	Average Loan Size	Weighted Average LVR %
Mortgage Insurer	Number 1,371	_	_		Average Loan Size -200,497.58	Weighted Average LVR % 52.44
		Number %	Current Balances	Current Balances %	_	
NONE	1,371	Number % 97.37	Current Balances -274,882,176.95	Current Balances % 97.31	-200,497.58	52.44
NONE PMI	1,371 8	Number % 97.37 0.57	Current Balances -274,882,176.95 -2,219,035.83	Current Balances % 97.31 0.79	-200,497.58 -277,379.48	52.44 69.78
NONE PMI WLENDER Total	1,371 8 29 1,408	97.37 0.57 2.06 100.00 Loar	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distril	Current Balances % 97.31 0.79 1.90 100.00 bution	-200,497.58 -277,379.48 -185,215.25 -200,619.64	52.44 69.78 65.74 52.83
NONE PMI WLENDER Total Loan Maturity (year)	1,371 8 29 1,408 Number	97.37 0.57 2.06 100.00 Loar Number %	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances	97.31 0.79 1.90 100.00 bution Current Balances %	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size	52.44 69.78 65.74 52.83 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year)	1,371 8 29 1,408 Number	97.37 0.57 2.06 100.00 Loar Number %	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80	97.31 0.79 1.90 100.00 bution Current Balances %	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80	52.44 69.78 65.74 52.83 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018	1,371 8 29 1,408 Number	97.37 0.57 2.06 100.00 Loar Number %	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Districurrent Balances -12,715.80 -100,136.92	97.31 0.79 1.90 100.00 bution Current Balances %	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019	1,371 8 29 1,408 Number	97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07	Current Balances -274,882,176,95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrit Current Balances -12,715.80 -100,136,92 -629.12	97.31 0.79 1.90 100.00 bution Current Balances %	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020	1,371 8 29 1,408 Number	97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21	Current Balances -274,882,176.95 -2.219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021	1,371 8 29 1,408 Number	97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.07 0.21	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distri Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022	1,371 8 29 1,408 Number	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distri Current Balances -12,715.80 -100,136.92 -629.12 -400,333.82 -295,103.36 -705,929.39	97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023	1,371 8 29 1,408 Number 1 3 1 3 6 7	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.43 0.50 0.71	Current Balances -274,882,176,95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrit Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57	97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21	97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.25	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.55 0.27	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50 31.26
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57	Current Balances -274,882,176,95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distri Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59	97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.25 0.27 0.16	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50 31.26 20.47
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8 7	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.25 0.25 0.27 0.16	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50 31.26 20.47 48.50
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8 7 7	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50 0.99	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16 -2,212,199.91	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.04 0.10 0.25 0.25 0.25 0.25 0.27 0.16 0.30 0.78	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50 31.26 20.47 48.50 49.22
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8 7	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.25 0.25 0.25 0.27 0.16 0.30 0.78 0.31	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50 31.26 20.47 48.50 49.22 46.73
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8 7 14	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50 0.99 0.50 0.99 0.50	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16 -2,212,199.91 -884,484.64	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.25 0.27 0.16 0.30 0.78 0.31	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88 -158,014.28 -126,354.95	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50 31.26 20.47 48.50 49.22 46.73 48.50
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8 8 7	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50 0.99 0.50	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 1 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16 -2,212,199.91 -884,484.64 -3,608,780.37	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.25 0.25 0.25 0.27 0.16 0.30 0.78 0.31	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88 -158,014.28 -126,354.95 -138,799.24	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50 31.26 20.47 48.50 49.22 46.73
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8 7 14 7 26	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50 0.99 0.50 1.85 0.99	Current Balances -274,882,176.95 -2.219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16 -2,212,199.91 -884,484.64 -3,608,780.31 -2,114,406.91	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.25 0.25 0.27 0.16 0.30 0.78 0.31 1.28 0.75	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88 -158,014.28 -126,354.95 -138,799.24 -151,029.07	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50 31.26 20.47 48.50 49.22 46.73 48.50 47.01
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8 7 14 7 26 14 18	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50 0.99 0.50 1.85 0.99 1.28	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16 -2,212,199.91 -884,484.64 -3,608,780.31 -2,114,406.97 -3,395,685.29	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.25 0.55 0.27 0.16 0.30 0.78 0.31 1.28 0.75 1.20	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88 -158,014.28 -126,354.95 -138,799.24 -151,029.07 -188,649.18	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50 31.26 20.47 48.50 49.22 46.73 48.50 47.01 51.99 45.80 50.23
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8 7 14 7 26 14 18 50 50 90	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50 0.99 0.50 1.85 0.99 1.28 3.55 3.55 6.39	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16 -2,212,199.91 -884,484.64 -3,608,780.31 -2,114,406.97 -3,395,685.29 -9,458,016.58 -10,341,654.10 -18,763,256.79	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.25 0.27 0.16 0.30 0.78 0.31 1.28 0.75 1.20 3.35	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88 -158,014.28 -126,354.95 -138,799.24 -151,029.07 -188,649.18 -189,160.33	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50 31.26 20.47 48.50 49.22 46.73 48.50 47.01 51.99 45.80 50.23 50.13
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8 7 7 14 7 26 14 18 50 50 90 973	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50 0.99 0.50 1.85 0.99 1.28 3.55 3.55 6.39 5.18	Current Balances -274,882,176.95 -2.219,035.83 -5,371,242.11 -282,472,454.89 1 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16 -2,212,199.91 -884,484.64 -3,608,780.31 -2,114,406.97 -3,395,685.29 -9,458,016.58 -10,341,654.10 -18,763,256.79 -12,879,164.84	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.55 0.27 0.16 0.30 0.78 0.31 1.28 0.75 1.20 3.35 3.66 6.64 4.56	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88 -158,014.28 -158,014.28 -126,354.95 -138,799.24 -151,029.07 -188,649.18 -189,160.33 -206,833.08 -208,8480.63 -176,426.63	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 43.3.44 43.96 46.50 31.26 20.47 48.50 49.22 46.73 48.50 47.01 51.99 45.80 50.23 50.13 44.75
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037	1,371 8 29 1,408 Number	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50 0.99 0.50 0.99 1.28 3.55 6.39 5.18 8.95	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16 -2,212,199.91 -884,484.64 -3,608,780.31 -2,114,406.97 -3,395,685.29 -9,458,016.58 -10,341,654.10 -18,763,256.79 -12,879,164.84 -22,970,682.14	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.25 0.27 0.16 0.30 0.78 0.31 1.28 0.75 1.20 3.35 3.66 6.64 4.56 8.13	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88 -158,014.28 -126,354.95 -138,799.24 -151,029.07 -188,649.18 -189,160.33 -208,480.63 -176,426.90 -182,307.00	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50 31.26 20.47 48.50 49.22 46.73 48.50 47.01 51.99 45.80 50.23 50.13 44.75 50.88
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8 8 7 14 7 26 14 18 50 90 73 126 675	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50 0.99 0.50 1.85 0.99 1.28 3.55 6.39 5.18 8.95 47.94	Current Balances -274,882,176.95 -2.219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16 -2,212,199.91 -884,484.64 -3,608,780.31 -2,114,406.97 -3,395,685.29 -9,458,016.58 -10,341,654.10 -18,763,256.79 -12,879,164.84 -22,970,682.18 -137,175,387.82	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.25 0.25 0.27 0.16 0.30 0.78 0.31 1.28 0.75 1.20 3.36 6.64 4.56 8.13 48.56	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88 -119,812.88 -158,014.28 -126,354.95 -138,799.24 -151,029.07 -188,649.18 -189,160.33 -206,833.08 -208,480.63 -176,426.92 -182,307.00 -203,222.80	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50 31.26 20.47 48.50 49.22 46.73 48.50 47.01 51.99 45.80 50.23 50.13 44.75 50.88 52.56
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036 2037 2038 2039	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8 7 14 7 26 14 18 50 50 90 73 126 675 135	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50 0.99 1.28 3.55 3.55 6.39 5.18 8.95 47.94 9.59	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16 -2,212,199.91 -884,484.64 -3,608,780.31 -2,114,406.97 -3,395,685.29 -9,458,016.58 -10,341,654.10 -18,763,256.79 -12,879,164.84 -22,970,682.18 -137,175,387.82 -40,338,539.10	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.55 0.27 0.16 0.30 0.78 0.31 1.28 0.75 1.20 3.35 3.66 6.64 4.56 8.13 48.56 6.14.28	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88 -158,014.28 -126,354.95 -138,799.24 -151,029.07 -188,649.18 -189,160.33 -206,833.08 -208,480.63 -176,426.92 -182,307.00 -203,222.80 -298,803.99	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 43.34 43.96 46.50 31.26 20.47 48.50 49.22 46.73 48.50 47.01 51.99 45.80 50.23 50.13 44.75 50.88 52.56 63.48
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8 8 7 14 7 26 14 14 18 50 50 90 73 126 675 135	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50 0.99 0.50 0.99 1.28 3.55 6.39 5.18 8.95 47.94 9.59 3.62	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16 -2,212,199.91 -884,484.64 -3,608,780.31 -2,114,406.97 -3,395,685.29 -9,458,016.58 -10,341,654.10 -18,763,256.79 -12,879,168.48 -22,970,682.18 -137,175,387.82 -40,338,539.10 -12,147,966.42	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.25 0.25 0.27 0.16 0.30 0.78 0.31 1.28 0.75 1.20 3.35 3.66 6.64 4.56 8.13 48.56 14.28	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88 -158,014.28 -126,354.95 -138,799.24 -151,029.07 -188,649.18 -189,160.33 -206,833.08 -208,480.63 -176,426.92 -182,307.00 -203,222.80 -298,803.99 -238,803.99	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 33.34 43.96 46.50 31.26 20.47 48.50 49.22 46.73 48.50 47.01 51.99 45.80 50.23 50.13 44.75 50.88 52.56 63.48 54.66
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036 2037 2038 2039	1,371 8 29 1,408 Number 1 3 1 3 6 7 10 21 9 8 7 14 7 26 14 18 50 50 90 73 126 675 135	Number % 97.37 0.57 2.06 100.00 Loar Number % 0.07 0.21 0.07 0.21 0.43 0.50 0.71 1.49 0.64 0.57 0.50 0.99 1.28 3.55 3.55 6.39 5.18 8.95 47.94 9.59	Current Balances -274,882,176.95 -2,219,035.83 -5,371,242.11 -282,472,454.89 Maturity Distrii Current Balances -12,715.80 -100,136.92 -629.12 -400,353.82 -295,103.36 -705,929.39 -717,845.57 -1,559,531.48 -759,287.42 -461,926.59 -838,690.16 -2,212,199.91 -884,484.64 -3,608,780.31 -2,114,406.97 -3,395,685.29 -9,458,016.58 -10,341,654.10 -18,763,256.79 -12,879,164.84 -22,970,682.18 -137,175,387.82 -40,338,539.10	Current Balances % 97.31 0.79 1.90 100.00 bution Current Balances % 0.00 0.04 0.00 0.14 0.10 0.25 0.25 0.55 0.27 0.16 0.30 0.78 0.31 1.28 0.75 1.20 3.35 3.66 6.64 4.56 8.13 48.56 6.14.28	-200,497.58 -277,379.48 -185,215.25 -200,619.64 Average Loan Size -12,715.80 -33,378.97 -629.12 -133,451.27 -49,183.89 -100,847.06 -71,784.56 -74,263.40 -84,365.27 -57,740.82 -119,812.88 -158,014.28 -126,354.95 -138,799.24 -151,029.07 -188,649.18 -189,160.33 -206,833.08 -208,480.63 -176,426.92 -182,307.00 -203,222.80 -298,803.99	52.44 69.78 65.74 52.83 Weighted Average LVR % 38.00 19.47 0.00 35.44 44.64 43.34 43.96 46.50 31.26 20.47 48.50 49.22 46.73 48.50 47.01 51.99 45.80 50.23 50.13 44.75 50.88 52.56 63.48

Lean Burnese	Number	Loar Number %	Purpose Distril Current Balance	oution Current Balance %	Ava Leon Size	Mat Ava I VD 9/
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	1,004	71.31	-206,234,608.47	73.01	-205,412.96	53.94
Refinance	400	28.41	-75,525,232.56	26.74	-188,813.08	49.89
Renovation	4	0.28	-712,613.86	0.25	-178,153.47	39.77
Total	1,408	100.00	-282,472,454.89	100.00	-200,619.64	52.83
		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	17	1.21	-4,272,166.06	1.51	-251,303.89	56.31
> 24 Months <= 36 Months	96	6.82	-26,494,875.58	9.38	-275,988.29	59.08
> 36 Months <= 48 Months	449	31.89	-99,833,292.01	35.34	-222,345.86	54.67
> 48 Months <= 60 Months > 60 Months	402 444	28.55 31.53	-76,528,078.01	27.09 26.67	-190,368.35	52.63 48.19
> 60 Months Total	1,408	100.00	-75,344,043.23 - 282,472,454.89	100.00	-169,693.79 -200,619.64	52.83
	,,,,,		an Size Distribu			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	166	11.79	-3,181,690.46	1.13	-19,166.81	19.00
>50,000 <= 100,000	164	11.65	-12,305,506.83	4.36	-75,033.58	28.78
>100,000 <= 150,000	198	14.06	-24,508,819.42	8.68	-123,781.92	39.53
>150,000 <= 200,000	212	15.06	-37,378,466.67	13.23	-176,313.52	46.58
>200,000 <= 250,000	241	17.12	-54,133,285.22	19.16	-224,619.44	56.39
>250,000 <= 300,000	159	11.29	-43,485,949.50	15.39	-273,496.54	57.69
>300,000 <= 350,000	100	7.10	-32,371,781.36	11.46	-323,717.81	59.97
>350,000 <= 400,000	72	5.11	-26,548,858.46	9.40	-368,734.15	54.54
>400,000 <= 450,000	34 18	2.41	-14,362,638.74	5.08 2.97	-422,430.55 -466,753.66	55.87
>450,000 <= 500,000 >500,000 <= 550,000	23	1.28 1.63	-8,401,565.96 -12,018,136.09	4.25	-466,753.66 -522,527.66	56.72 55.44
>550,000 <= 350,000	21	1.49	-13,775,756.18	4.88	-655,988.39	65.39
Total	1,408	100.00	-282,472,454.89	100.00	-200,619.64	52.83
		Occup	oancy Type Distr	ribution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	264	18.75	-55,218,133.83	19.55	-209,159.60	47.14
Owner Occupied	1,144	81.25	-227,254,321.06	80.45	-198,648.88	54.21
Total	1,408	100.00	-282,472,454.89	100.00	-200,619.64	52.83
		Prop	erty Type Distril	bution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,092	77.56	-227,177,807.89	80.42	-208,038.29	52.31
Duplex	8	0.57	-1,633,156.40	0.58	-204,144.55	50.33
Semi Detached	49	3.48	-9,236,263.42	3.27	-188,495.17	50.27
Unit	256	18.18	-44,042,228.55	15.59	-172,039.96	56.02
Vacantland	3	0.21	-382,998.63	0.14	-127,666.21	63.82
Total	1,408	100.00	-282,472,454.89	100.00	-200,619.64	52.83
State	Number	0 .	nical Distribution	•	Ave Loan Sizo	Wat Ave I VP %
State		Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	578	41.05	-112,723,371.95	39.91	-195,023.13	49.52
NSW	357	25.36	-80,297,001.22	28.43	-224,921.57	55.45
Queensland	116	8.24	-25,655,742.60	9.08	-221,170.19	58.16
South Australia	66	4.69	-10,348,303.49	3.66	-156,792.48	49.64
Victoria ACT	263 15	18.68 1.07	-48,954,616.37 -2,809,864.12	17.33 0.99	-186,139.23 -187,324.27	54.38 46.75
Northern Territory	3	0.21	-2,809,864.12	0.99	-187,324.27 -65,184.28	40.75 40.22
Tasmania	10	0.71	-1,488,002.31	0.53	-148,800.23	53.95
Total	1,408	100.00	-282,472,454.89	100.00	-200,619.64	52.83
	-,		. ,,		,	

Article 122a of CRD2 retention of interest report for Swan Trust Series 2011-1

As at the Closing Date, Bankwest retained a randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised in accordance with Article 122a paragraph (1) sub-paragraph (c). Each prospective investor that is required to comply with Article 122a of the CRD2 Rules (as implemented in each Member State of the European Economic Area) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of complying with Article 122a and none of the Trustee, Bank of Western Australia Ltd and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memorandum is sufficient in all circumstances for such purposes. Prospective investors who are uncertain as to the requirements under Article 122a which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.

Initial Balance Retained Interest 39,245,715.47 Current Balance 26,322,068.46

Loan Portfolio Amounts

Jun-13

Loan i ditiolio Amounts	Juli-13
Outstanding principal	26,736,609.09
Net Repayments	414,540.63
Total	26,322,068.46

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Jun-13
Number of Loans	180	127
Min (Interest Rate)	6.19%	5.24%
Max (Interest Rate)	8.59%	7.44%
Weighted Average (Interest Rate)	7.16%	5.68%
Weighted Average Seasoning (Months)	47.11	63.72
Weighted Average Maturity (Months)	318.81	304.68
Original Balance (AUD)	39,245,715	26,736,609
Outstanding Principal Balance (AUD)	39,245,715	26,322,068
Average Loan Size (AUD)	218,032	207,260
Maximum Loan Value (AUD)	824,414	830,052
Current Average Loan-to-Value	55.22%	47.95%
Current Weighted Average Loan-to-Value	61.59%	57.64%
Current Maximum Loan-to-Value	94.00%	88.00%

Monthly Information Report: May 31st 2013 - June 30th 2013

Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	1	0.79%	375,478.60	1.43%	4,933.56
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	1	0.79%	375,478.60	1.43%	4,933.56

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Jun-13
	17.10%

	Number	Interest	Rate Distribution	on Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	124	97.64	-25,587,383.37	97.21	-206,349.87	57.65
Fixed (Term Remaining)						
<= 1 Year	2	1.57	-504,685.09	1.92	-252,342.55	71.48
> 1 Year <= 2 Years	1	0.79	-230,000.00	0.87	-230,000.00	26.00
> 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	3	2.36	-734,685.09	2.79	-244,895	57.24
Grand Total	127	100.00	-26,322,068.46	100.00	-207,260.38	57.64
LVR Tier	Number	Loan to Number %	Value Ratio Dis Current Balances	stribution Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	24	18.90	-1,709,926.17	6.50	-71,246.92	14.10
> 20% <= 25%	8	6.30	-1,117,222.14	4.24	-139,652.77	23.87
> 25% <= 30%	8	6.30	-2,032,618.65	7.72	-254,077.33	27.52
> 30% <= 35%	6	4.72	-654,625.78	2.49	-109,104.30	32.19
> 35% <= 40%	3	2.36	-396,213.89	1.51	-132,071.30	39.58
> 40% <= 45%	1	0.79	-355,669.70	1.35	-355,669.70	43.00
> 45% <= 50%	6	4.72	-1,435,866.73	5.45	-239,311.12	48.34
> 50% <= 55%	7	5.51	-1,507,149.41	5.73	-215,307.06	53.57
> 55% <= 60%	5	3.94	-1,011,779.28	3.84	-202,355.86	57.63
> 60% <= 65%	16	12.60	-3,542,045.57	13.46	-221,377.85	63.42
> 65% <= 70%	14	11.02	-3,760,672.57	14.29	-268,619.47	68.22
> 70% <= 75%	15	11.81	-4,666,576.05	17.73	-311,105.07	73.43
> 75% <= 80%	11	8.66	-3,605,290.46	13.70	-327,753.68	77.92
> 80% <= 85%	2	1.57	-350,885.47	1.33	-175,442.74	85.00
> 85% <= 90%	1	0.79	-175,526.59	0.67	-175,526.59	88.00
> 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	127	100.00	-26,322,068.46	100.00	-207,260.38	57.64
		Morta	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
HLIC	1	0.79	-220,107.39	0.84	-220,107.39	54.00
MGICA	18	14.17	-4,782,387.11	18.17	-265,688.17	72.58
NONE	84	66.14	-16,899,810.55	64.20	-201,188.22	51.00
PMI	9	7.09	-1,438,128.89	5.46	-159,792.10	69.65
WLENDER	15	11.81	-2,981,634.52	11.33	-198,775.63	65.80
Total	127	100.00	-26,322,068.46	100.00	-207,260.38	57.64
1 11-(None		Maturity Distril		.	Matalan I America I MD or
Loan Maturity (year)	Number	Number %		Current Balances %		Weighted Average LVR %
2015	1	0.79	-9,775.48	0.04	-9,775.48	1.00
2020	1	0.79	0.00	0.00	0.00	0.00
2021 2022	1 1	0.79	-36,551.59	0.14	-36,551.59	4.00
2026	1	0.79 0.79	-48,146.49 -72,801.28	0.18 0.28	-48,146.49 -72,801.28	11.00 32.00
2027	1	0.79	-492.64	0.00	-492.64	0.00
2028	1	0.79	-41,291.72	0.16	-41,291.72	23.00
2030	3	2.36	-605.684.56	2.30	-201,894.85	43.85
2031	3	2.36	-339,608.73	1.29	-113,202.91	57.55
2032	1	0.79	-42,655.68	0.16	-42,655.68	8.00
2033	3	2.36	-532,913.78	2.02	-177,637.93	61.14
2034	5	3.94	-826,214.53	3.14	-165,242.91	47.27
2035	5	3.94	-424,468.44	1.61	-84,893.69	44.81
2036	10	7.87	-1,970,858.11	7.49	-197,085.81	49.89
2037	12	9.45	-1,921,547.17	7.30	-160,128.93	53.69
2038	10	7.87	-2,008,339.09	7.63	-200,833.91	60.86
2039	27	21.26	-6,718,578.15	25.52	-248,836.23	59.94
2040	18	14.17	-5,211,690.95	19.80	-289,538.39	63.24
2041 2043	22 1	17.32 0.79	-5,438,213.48 -72,236.59	20.66 0.27	-247,191.52 -72,236.59	58.44 33.00
Total	127	100.00	-26,322,068.46	100.00	-207,260.38	57.64
		_				
Loan Purpose	Number	Loar Number %	N Purpose Distri	bution Current Balance %	Ave Loan Size	Wgt Ave LVR %
-						56.95
Purchase Refinance	93 31	73.23 24.41	-19,901,482.27 -6,187,459.62	75.61 23.51	-213,994.43 -199,595.47	56.95 61.49
Renovation	3	2.36	-0,107,459.62	0.89	-77,708.86	14.93
Total	127	100.00	-26,322,068.46	100.00	-207,260.38	57.64

		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months > 18 Months <= 24 Months	0 11	0.00 8.66	0.00 -2,359,021.77	0.00 8.96	0.00 -214,456.52	0.00 55.96
> 24 Months <= 36 Months	14	11.02	-3,976,175.47	15.11	-284,012.53	57.73
> 36 Months <= 48 Months	25	19.69	-6,824,695.41	25.93	-272,987.82	66.53
> 48 Months <= 60 Months	13	10.24	-2,380,696.46	9.04	-183,130.50	54.59
> 60 Months	64	50.39	-10,781,479.35	40.96	-168,460.61	53.02
Total	127	100.00	-26,322,068.46	100.00	-207,260.38	57.64
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	19	14.96	-466,621.00	1.77	-24,559.00	16.03
>50,000 <= 100,000	12	9.45	-896,619.21	3.41	-74,718.27	38.77
>100,000 <= 150,000	13	10.24	-1,590,568.68	6.04	-122,351.44	47.75
>150,000 <= 200,000	23	18.11	-4,090,890.92	15.54	-177,864.82	54.01
>200,000 <= 250,000	19 15	14.96	-4,285,018.87	16.28	-225,527.31	53.98
>250,000 <= 300,000 >300,000 <= 350,000	4	11.81 3.15	-4,168,100.73 -1,304,031.71	15.84 4.95	-277,873.38 -326,007.93	62.71 63.57
>350,000 <= 400,000	11	8.66	-4,026,088.20	15.30	-366,008.02	65.25
>400,000 <= 450,000	4	3.15	-1,652,620.42	6.28	-413,155.11	48.65
>450,000 <= 500,000	4	3.15	-1,855,629.06	7.05	-463,907.27	61.69
>500,000 <= 550,000	1	0.79	-520,886.18	1.98	-520,886.18	65.00
>550,000	2	1.57	-1,464,993.48	5.57	-732,496.74	75.87
Total	127	100.00	-26,322,068.46	100.00	-207,260.38	57.64
		Occur	oancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	22	Number % 17.32	Current Balance -4,019,771.25	15.27	-182,716.88	45.33
Investment Owner Occupied	22 105	Number % 17.32 82.68	Current Balance -4,019,771.25 -22,302,297.21	15.27 84.73	-182,716.88 -212,402.83	45.33 59.86
Investment	22	Number % 17.32	Current Balance -4,019,771.25	15.27	-182,716.88	45.33
Investment Owner Occupied	22 105	Number % 17.32 82.68 100.00	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46	15.27 84.73 100.00	-182,716.88 -212,402.83	45.33 59.86
Investment Owner Occupied	22 105	Number % 17.32 82.68 100.00	Current Balance -4,019,771.25 -22,302,297.21	15.27 84.73 100.00	-182,716.88 -212,402.83	45.33 59.86
Investment Owner Occupied Total	22 105 127 Number	Number % 17.32 82.68 100.00 Prop Number %	-4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distrik Current Balance	15.27 84.73 100.00 Dution Current Balance %	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size	45.33 59.86 57.64 Wgt Ave LVR %
Investment Owner Occupied Total Property Type	22 105 127	Number % 17.32 82.68 100.00 Prop	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distril	15.27 84.73 100.00	-182,716.88 -212,402.83 -207,260.38	45.33 59.86 57.64
Investment Owner Occupied Total Property Type Detached	22 105 127 Number	Number % 17.32 82.68 100.00 Prop Number % 82.68	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distrik Current Balance -22,324,541.00	15.27 84.73 100.00 Dution Current Balance %	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size -212,614.68	45.33 59.86 57.64 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached	22 105 127 Number	Number % 17.32 82.68 100.00 Prop Number % 82.68 1.57	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distril Current Balance -22,324,541.00 -340,991.18	15.27 84.73 100.00 Dution Current Balance %	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size -212,614.68 -170,495.59	45.33 59.86 57.64 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	22 105 127 Number	Number % 17.32 82.68 100.00 Prop Number % 82.68 1.57 15.75 100.00	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distrit Current Balance -22,324,541.00 -340,991.18 -3,656,536.28 -26,322,068.46	15.27 84.73 100.00 Dution Current Balance % 84.81 1.30 13.89 100.00	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size -212,614.68 -170,495.59 -182,826.81	45.33 59.86 57.64 Wgt Ave LVR % 55.83 75.00 67.07
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	22 105 127 Number	Number % 17.32 82.68 100.00 Prop Number % 82.68 1.57 15.75 100.00	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distrit Current Balance -22,324,541.00 -340,991.18 -3,656,536.28	15.27 84.73 100.00 Dution Current Balance % 84.81 1.30 13.89 100.00	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size -212,614.68 -170,495.59 -182,826.81	45.33 59.86 57.64 Wgt Ave LVR % 55.83 75.00 67.07
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State	22 105 127 Number	Number % 17.32 82.68 100.00 Prop Number % 82.68 1.57 15.75 100.00 Geograph Number %	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distrit Current Balance -22,324,541.00 -340,991.18 -3,656,536.28 -26,322,068.46 nical Distribution Current Balance	15.27 84.73 100.00 Dution Current Balance % 84.81 1.30 13.89 100.00	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size -212,614.68 -170,495.59 -182,826.81 -207,260.38 Ave Loan Size	45.33 59.86 57.64 Wgt Ave LVR % 55.83 75.00 67.07 57.64 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total	22 105 127 Number 105 2 20 127 Number 61	Number % 17.32 82.68 100.00 Prop Number % 82.68 1.57 15.75 100.00 Geograph Number % 48.03	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distril Current Balance -22,324,541.00 -340,991.18 -3,656,536.28 -26,322,068.46 nical Distribution Current Balance -10,851,659.99	15.27 84.73 100.00 Dution Current Balance % 84.81 1.30 13.89 100.00 n - by State Current Balance %	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size -212,614.68 -170,495.59 -182,826.81 -207,260.38 Ave Loan Size -177,896.07	45.33 59.86 57.64 Wgt Ave LVR % 55.83 75.00 67.07 57.64 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA	22 105 127 Number	Number % 17.32 82.68 100.00 Prop Number % 82.68 1.57 15.75 100.00 Geograph Number %	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distrit Current Balance -22,324,541.00 -340,991.18 -3,656,536.28 -26,322,068.46 nical Distribution Current Balance	15.27 84.73 100.00 Dution Current Balance % 84.81 1.30 13.89 100.00	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size -212,614.68 -170,495.59 -182,826.81 -207,260.38 Ave Loan Size	45.33 59.86 57.64 Wgt Ave LVR % 55.83 75.00 67.07 57.64 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia	22 105 127 Number 105 2 20 127 Number 61 31 11 7	Number % 17.32 82.68 100.00 Prop Number % 82.68 1.57 15.75 100.00 Geograph Number % 48.03 24.41 8.66 5.51	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distrit Current Balance -22,324,541.00 -340,991.18 -3,656,536.28 -26,322,068.46 nical Distribution Current Balance -10,851,659.99 -7,161,851.64 -2,313,308.41 -1,427,001.78	15.27 84.73 100.00 Dution Current Balance % 84.81 1.30 13.89 100.00 n - by State Current Balance % 41.23 27.21 8.79 5.42	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size -212,614.68 -170,495.59 -182,826.81 -207,260.38 Ave Loan Size -177,896.07 -231,027.47 -210,300.76 -203,857.40	45.33 59.86 57.64 Wgt Ave LVR % 55.83 75.00 67.07 57.64 Wgt Ave LVR % 46.77 68.37 61.29 66.11
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria	22 105 127 Number 105 2 20 127 Number 61 31 11 7	Number % 17.32 82.68 100.00 Prop Number % 82.68 1.57 15.75 100.00 Geograph Number % 48.03 24.41 8.66 5.51 13.39	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distrit Current Balance -22,324,541.00 -340,991.18 -3,656,536.28 -26,322,068.46 nical Distribution Current Balance -10,851,659.99 -7,161,851.64 -2,313,308.41 -1,427,001.78 -4,568,246.64	15.27 84.73 100.00 Dution Current Balance % 84.81 1.30 13.89 100.00 1 - by State Current Balance % 41.23 27.21 8.79 5.42 17.36	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size -212,614.68 -170,495.59 -182,826.81 -207,260.38 Ave Loan Size -177,896.07 -231,027.47 -210,300.76 -203,857.40 -268,720.39	45.33 59.86 57.64 Wgt Ave LVR % 55.83 75.00 67.07 57.64 Wgt Ave LVR % 46.77 68.37 61.29 66.11 62.14
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT	22 105 127 Number 105 2 20 127 Number 61 31 11 7 7 17 0	Number % 17.32 82.68 100.00 Prop Number % 82.68 1.57 15.75 100.00 Geograph Number % 48.03 24.41 8.66 5.51 13.39 0.00	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distrit Current Balance -22,324,541.00 -340,991.18 -3,656,536.28 -26,322,068.46 nical Distribution Current Balance -10,851,659,99 -7,161,851.64 -2,313,308.41 -1,427,001.78 -4,568,246.64 0.00	15.27 84.73 100.00 Dution Current Balance % 84.81 1.30 13.89 100.00 1 - by State Current Balance % 41.23 27.21 8.79 5.42 17.36 0.00	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size -212,614.68 -170,495.59 -182,826.81 -207,260.38 Ave Loan Size -177,896.07 -231,027.47 -210,300.76 -203,857.40 -268,720.39 0.00	45.33 59.86 57.64 Wgt Ave LVR % 55.83 75.00 67.07 57.64 Wgt Ave LVR % 46.77 68.37 61.29 66.11 62.14 0.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	22 105 127 Number 105 2 20 127 Number 61 31 11 7 17 0 0	Number % 17.32 82.68 100.00 Prop Number % 82.68 1.57 15.75 100.00 Geograph Number % 48.03 24.41 8.66 5.51 13.39 0.00 0.00	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distrik Current Balance -22,324,541.00 -340,991.18 -3,656,536.28 -26,322,068.46 nical Distribution Current Balance -10,851,659.99 -7,161,851.64 -2,313,308.41 -1,427,001.78 -4,568,246.64 0.000 0.00	15.27 84.73 100.00 Dution Current Balance % 84.81 1.30 13.89 100.00 1 - by State Current Balance % 41.23 27.21 8.79 5.42 17.36 0.00 0.00	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size -212,614.68 -170,495.59 -182,826.81 -207,260.38 Ave Loan Size -177,896.07 -231,027.47 -210,300.76 -203,857.40 -268,720.39 0.00 0.00	45.33 59.86 57.64 Wgt Ave LVR % 55.83 75.00 67.07 57.64 Wgt Ave LVR % 46.77 68.37 61.29 66.11 62.14 0.00 0.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory Tasmania	22 105 127 Number 105 2 20 127 Number 61 31 11 7 17 0 0	Number % 17.32 82.68 100.00 Prop Number % 82.68 1.57 15.75 100.00 Geograph Number % 48.03 24.41 8.66 5.51 13.39 0.00 0.00 0.00	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distrilt Current Balance -22,324,541.00 -340,991.18 -3,656,536.28 -26,322,068.46 nical Distribution Current Balance -10,851,659.99 -7,161,851.64 -2,313,308.41 -1,427,001.78 -4,568,246.64 0.00 0.00 0.00	15.27 84.73 100.00 Dution Current Balance % 84.81 1.30 13.89 100.00 1 - by State Current Balance % 41.23 27.21 8.79 5.42 17.36 0.00 0.00 0.00	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size -212,614.68 -170,495.59 -182,826.81 -207,260.38 Ave Loan Size -177,896.07 -231,027.47 -210,300.76 -203,857.40 -268,720.39 0.00 0.00 0.00	45.33 59.86 57.64 Wgt Ave LVR % 55.83 75.00 67.07 57.64 Wgt Ave LVR % 46.77 68.37 61.29 66.11 62.14 0.00 0.00 0.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	22 105 127 Number 105 2 20 127 Number 61 31 11 7 17 0 0	Number % 17.32 82.68 100.00 Prop Number % 82.68 1.57 15.75 100.00 Geograph Number % 48.03 24.41 8.66 5.51 13.39 0.00 0.00	Current Balance -4,019,771.25 -22,302,297.21 -26,322,068.46 erty Type Distrik Current Balance -22,324,541.00 -340,991.18 -3,656,536.28 -26,322,068.46 nical Distribution Current Balance -10,851,659.99 -7,161,851.64 -2,313,308.41 -1,427,001.78 -4,568,246.64 0.000 0.00	15.27 84.73 100.00 Dution Current Balance % 84.81 1.30 13.89 100.00 1 - by State Current Balance % 41.23 27.21 8.79 5.42 17.36 0.00 0.00	-182,716.88 -212,402.83 -207,260.38 Ave Loan Size -212,614.68 -170,495.59 -182,826.81 -207,260.38 Ave Loan Size -177,896.07 -231,027.47 -210,300.76 -203,857.40 -268,720.39 0.00 0.00	45.33 59.86 57.64 Wgt Ave LVR % 55.83 75.00 67.07 57.64 Wgt Ave LVR % 46.77 68.37 61.29 66.11 62.14 0.00 0.00

Transaction parties

Issuer

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

Seller and Servicer

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

Monthly Information Report

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

Co-Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000

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

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

Security Trustee

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

Trust Manager

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

Arranger and Joint Lead Managers

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