Swan Trust Series 2011-1

May 31st 2015 - 30th June 2015

Monthly Information Report

Monthly Information Report: May 31st 2015 - 30th June 2015

Amounts denominated in currency of note class

Monthly Payment date:

20 July 2015

Bond report	Class A1 - AUD	Class A2- AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	undisclosed
% Spread per annum *	1.25		2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	25,500,000.00	9,500,000.00
Balance before Payment	37,870,078.35	100,000,000.00	13,207,542.38	9,500,000.00
Principal Redemption	5,514,305.54	0.00	908,219.74	0.00
Balance after Payment	32,355,772.81	100,000,000.00	12,299,322.64	9,500,000.00
Bond Factor before Payment	0.10375364	1.00000000	0.51794284	1.00000000
Bond Factor after Payment	0.08864595	1.00000000	0.48232638	1.00000000
Interest Payment	105,818.34	0.00	50,926.84	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-15	160,577,621	-7,764,460	-386,678	1,728,613	0	0	154,155,095.45		

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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	-365,999,644	-71,770,077	95,504,118	0	0	154,155,095.45		

Monthly Information Report: May 31st 2015 - 30th June 2015

Monthly Calculation Period:	31/05/2015	to 3	0/06/2015
Nonthly Determination Date:	13/07/2015		
Monthly Payment Date:	20/07/2015	31 d	ays
			*
oan Portfolio Amounts	Jun-15		
Dutstanding principal	160,577,621		
Scheduled Principal	581,568		
Prepayments	7,182,892.56		
Redraws	1,728,613		
Defaulted Loans Loans repurchased by the seller	- 386.678		
Total	154,155,095		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments	-		
Net cumulative realised losses	-		
Monthly Cash Flows			
investor Revenues			
Finance Charge collections		676,966	
Interest Rate Swap receivable amount		-	
Any other non-Principal income		5,206	
Principal draws		-	
Liquidity Facility drawings		-	
Total Investor Revenues		682,172	
Total Investor Revenues Priority of Payments:			
Taxes **			-
Trustee Fees **			59
Servicing Fee **			40,91
Management Fee **			4,09
Custodian Fee **			-
Other Senior Expenses **			34,79 98,84
Interest Rate Swap payable amount ** Liquidity Facility fees and interest **			90,02 95
Repayment of Liquidity Facility drawings **			-
Class A1 Interest Amount **			105.8
Class A2 Interest Amount (allocation to swap)**			293,1
Redraw Notes Interest Amount			
Class AB Interest Amount **			50,93
Reimbursing Principal draws			-
Payment of current period Defaulted Amount			-
Reinstate prior period unreimbursed Charge-Offs			-
eimbursement of Extraordinary Expense Reserve Draw			-
Subordinated Termination Payments			-
Reimbursement of Income Reserve			-
Excess Distributions to Income Unitholder			3,32
Fotal of Interest Amount Payments			682,172

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

Monthly Information Report: May 31st 2015 - 30th June 2015

Principal Collections	
Scheduled Principal repayments	581,568
Unscheduled Principal repayments	5,454,280
Repurchases of (Principal)	386,678
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Total Principal Collections	6,422,525
Total Principal Collections Priority of Payments:	
Pricipal Draw	<u>-</u>
Redraw Notes repayment	-
Class A1 Principal	5,514,306
Class A2 Principal	-
Class AB Principal	908,220
Class B Principal	-
Total Principal Priority of Payments	6,422,525

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	37,870,078
Outstanding Balance end of the period	32,355,773
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge off Applysia	Class A1 - AUD
Charge-off Analysis Previous Balance	Class AT - AUD
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
Final balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	100,000,000
Outstanding Balance end of the period	100,000,000
Interest rate	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class AB - AUD
Outstanding Balance beginning of the period	13,207,542
Outstanding Balance end of the period	12,299,323
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	

Number of Loans		
	2.091	892
Min (Interest Rate)	6.19%	4.22%
Max (Interest Rate)	8.64%	7.749
Weighted Average (Interest Rate)	7.13%	4.93%
Weighted Average Seasoning (Months)	32.43	84.5
Weighted Average Maturity (Months)	326.96	274.7
Original Balance (AUD)	499,880,226	160,577,621
Outstanding Principal Balance (AUD)	499,880,226	154,155,095
Average Loan Size (AUD)	239.063	172,820
Maximum Loan Value (AUD)	980,232	730,000
Current Average Loan-to-Value	56.11%	38.08%
Current Weighted Average Loan-to-Value	61.14%	48.49%
Current Maximum Loan-to-Value	94.00%	94.00%
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Unremedied breach of representation or warranty by Seller	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
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+	

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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	1	0.11%	209,800.75	0.14%	3,903.05
91-120	2	0.22%	615,955.96	0.40%	12,864.89
121-150	0	0.00%	-	0.00%	-
151-180	2	0.22%	265,921.99	0.17%	9,793.45
>181	2	0.22%	400,393.27	0.26%	38,146.69
Grand Total	7	0.78%	1,492,071.97	0.97%	64,708.08

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)	Jun-15
	35.89%

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			ntoract Data Di	stribution Doport		
	Number	I Number %		Stribution Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	856	95.96	-146,230,156.98	94.86	-170,829.62	48.65
Fixed (Term Remaining)						
<= 1 Year >1 Year <=2 Years	19 10	2.13	-4,089,762.96	2.65	-215,250.68	47.16
>1 Year <=2 Years >2 Year <=3 Years	5	1.12 0.56	-2,625,068.07 -534,309.37	1.70 0.35	-262,506.81 -106,861.87	44.03 21.12
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	2	0.22	-675,798.07	0.44	-337,899.03	61.43
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	36	4.04	-7,924,938.47	5.14	-220,137.18	45.59
Grand Total	892	100.00	-154,155,095.45	100.00	-172,819.61	48.49
		I	_oan to Value R	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	235	26.35	-13,115,138.95	8.51	-55,809.10	14.10
> 20% <= 25%	42	4.71	-6,625,331.23	4.30	-157,745.98	23.31
> 25% <= 30%	73	8.18	-12,435,288.02	8.07	-170,346.41	28.06
> 30% <= 35% > 35% <= 40%	44 69	4.93 7.74	-8,198,259.78	5.32 7.45	-186,324.09 -166,450.63	32.82 37.96
> 35% <= 40% > 40% <= 45%	62	6.95	-11,485,093.42 -12,743,726.82	8.27	-205,543.98	43.36
> 45% <= 50%	74	8.30	-16,557,982.10	10.74	-223,756.51	48.18
> 50% <= 55%	57	6.39	-11,580,152.12	7.51	-203,160.56	52.76
> 55% <= 60%	53	5.94	-12,688,510.59	8.23	-239,405.86	57.99
> 60% <= 65%	49	5.49	-11,724,364.95	7.61	-239,272.75	62.88
> 65% <= 70%	65	7.29	-15,767,904.19	10.23	-242,583.14	68.26
> 70% <= 75% > 75% <= 80%	58 8	6.50 0.90	-18,211,776.19 -2,286,027.06	11.81 1.48	-313,996.14 -285,753.38	73.03 77.29
> 80% <= 85%	° 2	0.90	-2,286,027.06	0.29	-222,894.09	83.00
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.11	-289,751.85	0.19	-289,751.85	94.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	892	100.00	-154,155,095.45	100.00	-172,819.61	48.49
		I	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI PMI POOL	4 869	0.45 97.42	-872,039.94 -149,837,925.29	0.57 97.20	-218,009.98 -172,425.69	59.77 48.05
WLENDER	19	2.13	-3,445,130.22	2.23	-181,322.64	64.86
Total	892	100.00	-154,155,095.45	100.00	-172,819.61	48.49
		I	_oan Maturity D	istribution		
Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
2015	1	Number % 0.11	Current Balances -2,245.95	Current Balances % 0.00	-2,245.95	37.00
		Number %	Current Balances	Current Balances %	-	
2015 2019 2020	1 1 1	Number % 0.11 0.11 0.11	Current Balances -2,245.95 -5,164.68 -3,474.48	Current Balances % 0.00 0.00 0.00	-2,245.95 -5,164.68 -3,474.48	37.00 17.00 2.00
2015 2019	1 1	Number % 0.11 0.11	Current Balances -2,245.95 -5,164.68	Current Balances % 0.00 0.00	-2,245.95 -5,164.68	37.00 17.00
2015 2019 2020 2021 2022 2022 2022 2023	1 1 2 8 5	Number % 0.11 0.11 0.11 0.22 0.90 0.56	Current Balances -2,245.95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -332,838.91	Current Balances % 0.00 0.00 0.00 0.21 0.22 0.22	-2,245.95 -5,164.68 -3,474.48 -158,661.16	37.00 17.00 2.00 33.29 35.63 28.37
2015 2019 2020 2021 2022	1 1 2 8	Number % 0.11 0.11 0.11 0.22 0.90	Current Balances -2,245.95 -5,164.68 -3,474.48 -317,322.32 -333,468.43	Current Balances % 0.00 0.00 0.00 0.21 0.22	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683.55	37.00 17.00 2.00 33.29 35.63
2015 2019 2020 2021 2022 2022 2023	1 1 2 8 5	Number % 0.11 0.11 0.11 0.22 0.90 0.56	Current Balances -2,245.95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -332,838.91	Current Balances % 0.00 0.00 0.00 0.21 0.22 0.22	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683.55 -66,567.78	37.00 17.00 2.00 33.29 35.63 28.37
2015 2019 2020 2021 2022 2023 2024 2025 2026	1 1 2 8 5 4 19 4	Number % 0.11 0.11 0.22 0.90 0.56 0.45 2.13 0.45	Current Balances -2,245.95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -32,838.91 -260,026.30 -1,260,639.17 -364,062.86	Current Balances % 0.00 0.00 0.01 0.21 0.22 0.22 0.17 0.82 0.24	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683.55 -66,567.78 -65,006.57 -66,349.43 -91,015.71	37.00 17.00 2.00 33.29 35.63 28.37 38.48 43.22 22.34
2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027	1 1 2 8 5 4 19 4 5	Number % 0.11 0.11 0.22 0.90 0.56 0.45 2.13 0.45 0.56	Current Balances -2,245.95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -332,838.91 -260,026.30 -1,260,639.17 -364,062.86 -226,645.19	Current Balances % 0.00 0.00 0.01 0.21 0.22 0.22 0.17 0.8 0.24 0.15	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683.55 -66,567.78 -65,006.57 -66,349.43 -91,015.71 -45,329.04	37.00 17.00 2.00 33.29 35.63 28.37 38.48 43.22 22.34 13.36
2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	1 1 2 8 5 4 19 4 5 3	Number % 0.11 0.11 0.22 0.90 0.56 0.45 2.13 0.45 0.56 0.34	Current Balances -2,245.95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -332,838.91 -260,026.30 -1,260,639.17 -364,062.86 -226,645.19 -278,096.96	Current Balances % 0.00 0.00 0.21 0.22 0.22 0.17 0.82 0.24 0.15 0.18	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683,55 -66,567.78 -66,369,43 -91,015.71 -45,329,04 -92,698.99	37.00 17.00 2.00 33.29 35.63 28.37 38.48 43.22 22.34 13.36 38.96
2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	1 1 2 8 5 4 19 4 5 3 7	Number % 0.11 0.11 0.22 0.90 0.56 0.45 2.13 0.45 0.56 0.34 0.34	Current Balances -2,245.95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -332,838.91 -260,026.30 -1,260,639.17 -364,062.86 -226,645.19 -278,996.96 -627,699.19	Current Balances % 0.00 0.00 0.21 0.22 0.22 0.17 0.82 0.24 0.15 0.18 0.41 0.41	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683.55 -66,567.78 -65,006.57 -66,349.43 -91,015.71 -45,329.04 -92,688.99 -89,671.31	37.00 17.00 2.00 33.29 35.63 28.37 38.48 43.22 22.34 13.36 38.96 44.05
2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030	1 1 2 8 5 4 19 4 5 3 7 6	Number % 0.11 0.11 0.22 0.90 0.56 0.45 2.13 0.45 0.56 0.34 0.56 0.34 0.78 0.67	Current Balances -2,245,95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -322,838,91 -260,026.30 -1,260,639.17 -364,062.86 -226,645.19 -278,096.96 -627,699.19 -834,197.98	Current Balances % 0,00 0,00 0,00 0,21 0,22 0,22 0,17 0,82 0,24 0,15 0,18 0,41 0,54	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683.55 -66,567.78 -66,349.43 -91,015.71 -45,329.04 -92,698.99 -89,671.31 -139,033.00	37.00 17.00 2.00 33.29 35.63 28.37 38.48 43.22 22.34 13.36 38.96 44.05 44.05
2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030	1 1 2 8 5 4 19 4 5 3 7 7 6 16	Number % 0.11 0.11 0.22 0.90 0.56 0.45 2.13 0.45 0.56 0.34 0.34	Current Balances -2,245.95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -322,383.91 -260,026.30 -1,260,639.17 -364,062.86 -226,645.19 -278,096.96 -627,699.19 -834,197,98 -1,682,777.68	Current Balances % 0.00 0.00 0.21 0.22 0.22 0.17 0.82 0.24 0.15 0.18 0.41 0.54	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683.55 -66,567.78 -66,369.43 -91,015.71 -45,329.04 -92,698.99 -88,671.31 -139,033.00 -105,173.60	37.00 17.00 2.00 33.29 35.63 28.37 38.48 43.22 22.34 13.36 38.96 44.05 44.05 44.06
2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030	1 1 2 8 5 4 19 4 5 3 7 6	Number % 0.11 0.11 0.22 0.90 0.56 0.45 2.13 0.45 0.56 0.34 0.78 0.34 0.78 0.67 1.79	Current Balances -2,245,95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -322,838,91 -260,026.30 -1,260,639.17 -364,062.86 -226,645.19 -278,096.96 -627,699.19 -834,197.98	Current Balances % 0.00 0.00 0.21 0.22 0.22 0.17 0.82 0.24 0.15 0.18 0.41 0.54	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683.55 -66,567.78 -66,349.43 -91,015.71 -45,329.04 -92,698.99 -89,671.31 -139,033.00	37.00 17.00 2.00 33.29 35.63 28.37 38.48 43.22 22.34 13.36 38.96 44.05 44.05
2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	1 1 2 8 5 4 19 4 5 3 7 6 16 8 14 30	Number % 0.11 0.11 0.22 0.90 0.56 0.45 2.13 0.45 0.45 0.45 0.56 0.34 0.78 0.67 1.79 0.90 0.57 1.57 3.36	Current Balances -2,245.95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -3260,026.30 -1,260,639.17 -364,062.86 -226,645.19 -278,096.96 -627,699.19 -834,197.98 -1,682,777.66 -1,152,937.15 -1,817,484.22 -5,258,030.20	Current Balances % 0.00 0.00 0.21 0.22 0.22 0.17 0.82 0.24 0.15 0.18 0.41 0.54 1.09 0.75 1.18	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683.55 -66,567.78 -66,369.43 -91,015.71 -45,329.04 -92,698.99 -89,671.31 -139,033.00 -105,173.60 -144,117.14 -129,820.30 -175,267.67	37.00 17.00 2.00 33.29 35.63 28.37 38.48 43.22 22.34 13.36 38.96 44.05 44.05 44.06 43.24 52.74 38.23 36.70
2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2033 2035	1 1 2 8 5 4 19 4 5 3 7 6 16 8 14 30 38	Number % 0.11 0.11 0.22 0.90 0.56 0.45 2.13 0.45 0.56 0.34 0.78 0.56 0.34 0.78 0.56 0.34 0.78 0.56 0.34 0.78 0.56 0.34 0.78 0.56 0.34 0.71 0.72 0.90 0.56 0.34 0.75 0.34 0.75 0.34 0.75 0.34 0.75 0.34 0.45 0.34 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.4	Current Balances -2,245.95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -332,838.91 -260,026.30 -1,260,639.17 -364,062.86 -226,645.19 -278,096.96 -627,699.19 -834,197.98 -1,682,777.66 -1,152,937.15 -1,817,484.22 -5,258,030.20 -6,6354,289.20	Current Balances % 0.00 0.00 0.21 0.22 0.22 0.17 0.82 0.24 0.15 0.18 0.41 0.54 1.09 0.75 1.18 3.41 4.12	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683.55 -66,567.78 -65,006.57 -66,349.43 -91,015.71 -45,329.04 -92,698.99 -88,671.31 -139,033.00 -105,173.60 -144,117.14 -129,820.30 -175,267.67 -167,218.14	37.00 17.00 2.00 33.29 35.63 28.37 38.48 43.22 22.34 43.22 22.34 43.36 38.96 44.05 44.06 43.24 52.74 38.23 36.70 48.19
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2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2044	1 1 2 8 5 4 19 4 5 3 7 6 16 8 14 30 38 59 48 90 427 68 24 1 3	Number % 0.11 0.11 0.22 0.90 0.56 0.45 2.13 0.45 0.56 0.34 0.78 0.66 0.34 0.78 0.66 1.79 0.90 1.57 3.36 4.26 6.61 5.38 10.09 47.87 7.62 2.69 0.11 0.34 10.00	Current Balances -2,245.95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -322,838.91 -260,026.30 -1,260,639.17 -364,062.86 -226,645.19 -278,096.96 -627,699.19 -834,197.98 -1,682,777.66 -1,152,937.15 -1,817,484.22 -5,258,030.20 -6,354,289.20 -10,794,855.98 -7,690,029.27 -15,257,753.56 -74,137,472.65 -18,269,115.02 -5,885,380.28 -246,392.49 -762,695.35 -154,155,095.45	Current Balances % 0.00 0.00 0.21 0.22 0.17 0.82 0.24 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.24 0.15 0.15 0.24 0.15 0.15 0.15 0.41 0.54 1.09 0.75 1.18 3.341 4.12 7.00 4.809 1.185 3.82 0.16 0.50 1.185 3.82 0.16 0.50 1.18 0.50 0.50 0.50 0.55	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683.55 -66,567.78 -66,349.43 -91,015.71 -45,329.04 -92,698.99 -89,671.31 -139,033.00 -105,173.60 -144,117.14 -129,820.30 -175,267.67 -167,218.14 -182,963.66 -160,208.94 -160,508.94 -160,508.94 -268,663.46 -245,224.18 -246,392.49 -254,231.78	37.00 17.00 2.00 33.29 35.63 28.37 38.48 43.22 22.34 13.36 38.96 44.05 44.05 44.05 44.05 44.05 44.05 44.05 44.05 44.22 44.25 36.70 48.19 47.41 42.52 48.23 36.70 53.41 56.00 40.81
2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2033 2034 2035 2036 2037 2038 2039 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2044 Total Loan Purpose Purchase Refinance	1 1 1 2 8 5 4 19 4 5 3 3 7 6 16 8 14 30 38 59 48 90 427 68 24 1 3 892 Number 643 247	Number % 0.11 0.11 0.22 0.90 0.56 0.45 2.13 0.45 2.13 0.45 0.56 0.34 0.78 0.67 1.79 0.90 1.57 3.36 4.26 6.61 5.38 10.09 47.87 7.62 2.69 0.11 0.34 100.00 Number % 72.09 27.69	Current Balances -2,245.95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -332,838.91 -260,026.30 -1,260,639.17 -364,062.86 -226,645.19 -278,096.96 -627,699.19 -834,197.98 -1,682,777.66 -1,152,937.15 -1,817,484.22 -5,258,030.20 -6,354,289.20 -10,794,855.98 -7,690,029.27 -15,257,753.56 -74,137,472.65 -18,269,115.02 -5,885,380.28 -246,392.49 -762,695.35 -154,155,095.45 LOAN PURDOSE D Current Balances -112,623,497.71 -41,179,786.37	Current Balances % 0,00 0,00 0,00 0,21 0,22 0,22 0,22 0,17 0,82 0,24 0,15 0,18 0,41 0,15 0,18 0,41 0,54 1,09 0,75 1,18 3,341 4,12 7,00 4,99 9,90 48,09 11,85 3,82 0,16 0,50 10,00 10,00 11,85 10,00 11,85 10,00 10,00 11,85 10,00 10,00 11,85 10,00 10,00 10,00 11,85 10,00 10,00 11,85 10,00 10,00 11,85 10,000 10,000	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683,55 -66,567.78 -66,567.78 -66,349.43 -91,015.71 -45,329.04 -92,698.99 -88,671.31 -139,033.00 -105,173.60 -144,117.14 -129,820.30 -175,267.67 -167,218.14 -182,963.66 -160,208.94 -169,530.60 -173,624.06 -268,653.46 -268,653.46 -245,224.18 -245,324.09 -254,231.78 -172,819.61 Average Loan Size -175,153.18 -166,719.78	37.00 17.00 2.00 33.29 35.63 28.37 38.48 43.22 22.34 41.336 38.96 44.05 44.06 43.24 52.74 48.19 47.41 42.52 48.23 36.70 48.19 47.41 42.52 48.23 47.87 60.57 53.41 56.00 40.81 48.49
2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2037 2038 2039 2034 2035 2034 2037 2038 2037 2038 2039 2034 2035 2040 2040 2041 2044 204 20	1 1 2 8 5 4 19 4 5 3 7 6 16 8 14 30 38 59 48 90 427 68 24 1 3 892 Number 643	Number % 0.11 0.11 0.22 0.90 0.56 0.45 2.13 0.45 2.13 0.45 0.56 0.34 0.78 0.67 1.79 0.90 1.57 3.36 4.26 6.61 5.38 10.09 47.87 7.62 2.69 0.11 0.34 100.00	Current Balances -2,245.95 -5,164.68 -3,474.48 -317,322.32 -333,468.43 -3260,026.30 -1,260,639.17 -364,062.86 -226,645.19 -278,096.96 -627,699.19 -834,197.98 -1,682,777.66 -1,152,937.15 -1,817,484.22 -5,258,030.20 -6,354,289.20 -0,794,855.98 -7,690,029.27 -15,257,753.56 -74,137,472.65 -18,269,115.02 -5,885,380.28 -246,392.49 -762,695.35 -154,155,095.45 Current Balances -112,623,497.71	Current Balances % 0,00 0,00 0,00 0,21 0,22 0,27 0,17 0,82 0,24 0,15 0,18 0,41 0,54 1,09 0,75 1,18 3,41 4,12 7,00 4,99 9,90 48.09 11,85 3,82 0,16 0,50 100,00 11,85 3,82 0,16 10,55	-2,245.95 -5,164.68 -3,474.48 -158,661.16 -41,683.55 -66,567.78 -66,349.43 -91,015.71 -45,329.04 -92,698.99 -89,671.31 -139,033.00 -105,173.60 -144,117.14 -129,820.30 -175,267.67 -167,218.14 -182,963.66 -160,208.94 -169,530.60 -173,624.06 -268,663.46 -245,224.18 -246,392.49 -254,231.78 -172,819.61	37.00 17.00 2.00 33.29 35.63 28.37 38.48 43.22 22.34 13.36 38.96 44.05 44.06 43.24 52.74 43.22 36.70 48.19 47.41 42.52 48.23 47.87 60.57 53.41 56.00 40.81 48.49

oan Seasoning Distribution	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
= 3 Months	0	0.00	0.00	0.00	0.00	0.00
3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
36 Months <= 48 Months	5	0.56	-1,388,108.02	0.90	-277,621.60	63.73
48 Months <= 60 Months	49	5.49	-12,778,994.49	8.29	-260,795.81	55.53
60 Months	838	93.95	-139,987,992.94	90.81	-167,050.11	47.70
otal	892	100.00	-154,155,095.45	100.00	-172,819.61	48.49
		I	Loan Size Distri	bution		
oan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
= 50,000	167	18.72	-2,840,409.98	1.84	-17,008.44	15.36
50,000 <= 100,000	115	12.89	-8,613,425.33	5.59	-74,899.35	27.05
100,000 <= 150,000	126	14.13	-15,423,633.95	10.01	-122,409.79	38.66
150,000 <= 200,000	132	14.80	-23,205,673.10	15.05	-175,800.55	45.31
200,000 <= 250,000	139	15.58	-30,699,526.61	19.91	-220,859.90	53.07
250,000 <= 250,000	88	9.87	-23,921,606.23	15.52	-271,836.43	51.95
300,000 <= 350,000	56	6.28	-18,112,820.14	11.75	-323,443.22	54.36
350,000 <= 400,000	26	2.91	-9,787,457.62	6.35	-376,440.68	51.08
400,000 <= 450,000	15	1.68	-6,409,219.95	4.16	-427,281.33	56.83
450,000 <= 500,000	10	1.12	-4,646,129.77	3.01	-464,612.98	45.42
500,000 <= 550,000	7	0.78	-3,595,875.64	2.33	-513,696.52	50.35
550,000	11	1.23	-6,899,317.13	4.48	-627,210.65	63.45
otal	892	100.00	-154,155,095.45	100.00	-172,819.61	48.49
			Occupancy Type	e Distribution		
ccupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
wner Occupied	749	83.97	-126,448,547.64	82.03	-168,823.16	49.58
vestment	143	16.03	-27,706,547.81	17.97	-193,752.08	43.51
ther	0	0.00	0.00	0.00	0.00	0.00
otal	892	100.00	-154,155,095.45	100.00	-172,819.61	48.49
			Property Type D	istribution		
roperty Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
etached	688	77.13	-124,089,539.11	80.50	-180,362.70	47.79
uplex	6	0.67	-1,087,803.10	0.71	-181,300.52	60.18
nit	162	18.16	-23,509,377.00	15.25	-145,119.61	51.60
emi Detached	32	3.59	-5,105,329.62	3.31	-159,541.55	48.53
acantland	3	0.34	-363,583.34	0.24	-121,194.45	52.18
ther	1	0.11	536.72	0.00	536.72	16.00
otal	892	100.00	-154,155,095.45	100.00	-172,819.61	48.49
			Geographical Di	stribution - by Sta	ate	
itate	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
VA	380	42.60	-63,786,275.01	41.38	-167,858.62	44.23
SW	216	24.22	-41,316,463.46	26.80	-191,279.92	52.27
ictoria	162	18.16	-26,554,852.43	17.23	-163,918.84	50.14
ueensland	79	8.86	-14,859,901.02	9.64	-188,100.01	53.78
outh Australia	39	4.37	-5,853,322.32	3.80	-150,085.19	48.90
СТ	9	1.01	-1,126,184.15	0.73	-125,131.57	34.69
	6	0.67	-641,788.78	0.42	-106,964.80	59.01
asmania		0.11	-16,308.28	0.01	-16,308.28	3.00
asmania Iorthern Territory	1	0.11	10,000.20			
	1 0	0.00	0.00	0.00	0.00	0.00

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

As at the Closing Date, Bankwest retained a randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised in accordance with Article 122a paragraph (1) sub-paragraph (c). Each prospective investor that is required to comply with Article 122a of the CRD4 Rules (as implemented in each Member State of the European Economic Area) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of complying with Article 122a and none of the Trustee, Bank of Western Australia Ltd and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memorandum is sufficient in all circumstances for such purposes. Prospective investors who are uncertain as to the requirements under Article 122a which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.

	Initial Balance	Current Balance
Retained Interest	39,245,715.47	13,179,074.22

Loan Portfolio Amounts	Jun-15
Outstanding principal	13,991,520.96
Net Repayments	812,446.74
Total	13,179,074.22

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Jun-15
Number of Loans	180	79
Min (Interest Rate)	6.19%	4.32%
Max (Interest Rate)	8.59%	5.67%
Weighted Average (Interest Rate)	7.16%	4.95%
Weighted Average Seasoning (Months)	47.11	85.29
Weighted Average Maturity (Months)	318.81	283.03
Original Balance (AUD)	39,245,715	13,991,521
Outstanding Principal Balance (AUD)	39,245,715	13,179,074
Average Loan Size (AUD)	218,032	166,824
Maximum Loan Value (AUD)	824,414	659,237
Current Average Loan-to-Value	55.22%	40.28%
Current Weighted Average Loan-to-Value	61.59%	52.67%
Current Maximum Loan-to-Value	94.00%	88.00%

Monthly Information Report: May 31st 2015 - 30th June 2015

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	1.27%	354,409.27	2.69%	5,190.30
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	1	1.27%	354,409.27	2.69%	5,190.30

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)	Jun-15
	51.22%

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

Monthly Information Report: May 31st 2015 - 30th June 2015

		I	nterest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	79	100.00	-13,179,074.22	100.00	-166,823.72	52.67
Fixed (Term Remaining) <= 1 Year	0	0.00	0.00	0.00	0.00	0.00
>1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00
>2 Year <=3 Years	0	0.00	0.00	0.00	0.00	0.00
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	0	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00
Total Fixed Grand Total	79	100.00	0.00 -13,179,074.22	0.00 100.00	-166,823.72	52.67
				atio Distribution		
LVR Tier <=20%	Number 24	Number % 30.38	-1,628,990.73	Current Balances % 12.36	Average Loan Size -67,874.61	Weighted Average LVR % 14.16
> 20% <= 25%	5	6.33	-601,964.82	4.57	-120,392.96	24.17
> 25% <= 30%	6	7.59	-1,261,433.21	9.57	-210,238.87	27.71
> 30% <= 35%	3	3.80	-532,908.31	4.04	-177,636.10	34.13
> 35% <= 40%	2	2.53	-277,256.05	2.10	-138,628.02	37.61
> 40% <= 45%	2	2.53	-354,516.24	2.69	-177,258.12	44.41
> 45% <= 50% > 50% <= 55%	5 3	6.33 3.80	-898,702.95 -506,813.92	6.82 3.85	-179,740.59	47.50
> 50% <= 55%	3 7	3.80 8.86	-1,301,367.00	3.65 9.87	-168,937.97 -185,909.57	53.89 57.73
> 60% <= 65%	5	6.33	-859,913.76	6.52	-171,982.75	61.76
> 65% <= 70%	1	1.27	-278,410.92	2.11	-278,410.92	70.00
> 70% <= 75%	7	8.86	-2,390,943.36	18.14	-341,563.34	72.67
> 75% <= 80%	3	3.80	-1,212,735.92	9.20	-404,245.31	78.46
> 80% <= 85%	5 1	6.33	-695,388.19	5.28	-139,077.64	82.51
> 85% <= 90% > 90% <= 95%	0	1.27 0.00	-377,728.84 0.00	2.87 0.00	-377,728.84 0.00	88.00 0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	79	100.00	-13,179,074.22	100.00	-166,823.72	52.67
		I	Mortgage Insure	r Distribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	13	16.46	-2,744,384.43	20.82	-211,106.49	71.36
NONE PMI	54 5	68.35 6.33	-9,010,971.81 -526,234.05	68.37 3.99	-166,869.85 -105,246.81	46.14 59.85
WLENDER	7	8.86	-897,483.93	6.81	-128,211.99	56.88
Total	79	100.00	-13,179,074.22	100.00	-166,823.72	52.67
			-, -,-			
		I	_oan Maturity Di	istribution		
Loan Maturity (year)	Number	Number %	_oan Maturity D	Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	Number % 1.27	Loan Maturity D Current Balances -58,213.13	Current Balances % 0.44	Average Loan Size -58,213.13	13.00
2022 2026	1 1	Number % 1.27 1.27	Loan Maturity Di Current Balances -58,213.13 -1,443.02	Current Balances % 0.44 0.01	Average Loan Size -58,213.13 -1,443.02	13.00 1.00
2022 2026 2029	1	Number % 1.27 1.27 1.27	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71	Current Balances % 0.44 0.01 0.16	Average Loan Size -58,213.13 -1,443.02 -21,110.71	13.00 1.00 4.00
2022 2026 2029 2030	1 1 1 1	Number % 1.27 1.27 1.27 1.27	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97	Current Balances % 0.44 0.01 0.16 2.04	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97	13.00 1.00 4.00 60.00
2022 2026 2029 2030 2031	1 1 1 1	Number % 1.27 1.27 1.27 1.27 1.27	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92	Current Balances % 0.44 0.01 0.16 2.04 0.00	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92	13.00 1.00 4.00 60.00 0.00
2022 2026 2029 2030	1 1 1 1	Number % 1.27 1.27 1.27 1.27	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97	Current Balances % 0.44 0.01 0.16 2.04	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97	13.00 1.00 4.00 60.00
2022 2026 2029 2030 2031 2032 2033 2034	1 1 1 1 2 1 3	Number % 1.27 1.27 1.27 1.27 1.27 1.27 2.53	Loan Maturity D Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -37,632.61 -139,837.97 -360,228.61	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31	13.00 1.00 4.00 60.00 0.00 4.46
2022 2026 2029 2030 2031 2032 2033 2034 2035	1 1 1 1 2 1 3 5	Number % 1.27 1.27 1.27 1.27 1.27 2.53 1.27 3.80 6.33	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -37,632.61 -139,837.97 -360,228.61 -568,457.98	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29 1.06 2.73 4.31	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31 -139,837.97 -120,076.20 -113,691.60	13.00 1.00 4.00 60.00 0.00 4.46 35.00 22.15 56.30
2022 2026 2029 2030 2031 2032 2033 2034 2035 2036	1 1 1 2 1 3 5 6	Number % 1.27 1.27 1.27 1.27 1.27 2.53 1.27 3.80 6.33 7.59	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -37,632.61 -139,837.97 -360,228.61 -568,457.98 -676,509.02	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29 1.06 2.73 4.31 5.13	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31 -139,837.97 -120,076.20 -113,691.60 -112,751.50	13.00 1.00 4.00 60.00 0.00 4.46 35.00 22.15 56.30 36.97
2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037	1 1 1 2 1 3 5 6 10	Number % 1.27 1.27 1.27 1.27 1.27 2.53 1.27 3.80 6.33 7.59 12.66	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -37,632.61 -139,837.97 -360,228.61 -568,457.98 -676,509.02 -1,209,740.43	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29 1.06 2.73 4.31 5.13 9.18	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31 -139,837.97 -120,076.20 -113,691.60 -112,751.50 -120,974.04	13.00 1.00 4.00 60.00 0.00 4.46 35.00 22.15 56.30 36.97 44.56
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2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	1 1 1 2 1 3 5 6 10 7 19 10	Number % 1.27 1.27 1.27 1.27 1.27 1.27 3.80 6.33 7.59 12.66 8.86 24.05 12.66	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -37,632.61 -139,837.97 -360,228.61 -568,457.98 -676,509.02 -1,209.740.43 -919,902.60 -4,069,764.63 -2,643,187.57	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29 1.06 2.73 4.31 5.13 9.18 6.98 30.88 20.06	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31 -139,837.97 -120,076.20 -113,691.60 -112,751.50 -120,974.04 -131,414.66 -214,198.14 -264,318.76	13.00 1.00 4.00 60.00 0.00 4.46 35.00 22.15 56.30 36.97 44.56 46.46 54.17 55.76
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2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total Loan Purpose Purchase Refinance Total	1 1 1 2 1 3 5 6 10 7 19 10 11 79 Number 62 17 79 Number	Number % 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 3.80 6.33 7.59 12.66 8.86 24.05 12.66 13.92 100.00 Number % 7.848 21.52 100.00	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -37,632.61 -139,837.97 -360,228.61 -568,457.98 -676,509.02 -1,209,740.43 -919,902.60 -4,069,764.63 -2,643,187.57 -2,203,551.05 -13,179,074.22 Loan Purpose D Current Balances -10,366,854.88 -2,812,219.34 -13,179,074.22 Loan Seasoning Current Balances	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29 1.06 2.73 4.31 5.13 9.18 6.98 30.88 20.06 16.72 100.00 istribution Current Balances % Distribution Current Balances %	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31 -139,837.97 -120,076.20 -113,691.60 -112,751.50 -120.974.04 -131,414.66 -214,198.14 -264,318.76 -200,322.82 -166,823.72 Average Loan Size -167,207.34 -166,823.72	13.00 1.00 4.00 60.00 4.46 35.00 22.15 56.30 36.97 44.56 46.46 54.17 55.76 64.73 52.67 Weighted Average LVR % 52.51 53.28 52.67
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2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total Loan Purpose Purchase Refinance Total Loan Seasoning <= 3 Months	1 1 1 2 1 3 5 6 10 7 19 10 11 79 Number 62 17 79 Number 0	Number % 1.27 1.27 1.27 1.27 1.27 1.27 1.27 3.80 6.33 7.59 12.66 8.86 24.05 12.66 13.92 100.00 Number % 78.48 21.52 100.00	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -37,632.61 -139,837.97 -360,228.61 -568,457.98 -676,509.02 -1,209,740.43 -919,902.60 -4,069,764.63 -2,643,187.57 -2,203,551.05 -13,179,074.22 Loan Purpose D Current Balances -10.366,854.88 -2,812,219.34 -13,179,074.22 Loan Seasoning Current Balances 0.00	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29 1.06 2.73 4.31 5.13 9.18 6.98 30.88 20.06 16.72 100.00 istribution Current Balances % 78.66 21.34 100.00 Distribution Current Balances % 0.00	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31 -139,837.97 -120,076.20 -113,691.60 -112,751.50 -120,974.04 -131,414.66 -214,198.14 -264,318.76 -200,322.82 -166,823.72 Average Loan Size -165,424.67 -165,424.67 -166,823.72	13.00 1.00 4.00 60.00 4.46 35.00 22.15 56.30 36.97 44.56 46.46 54.17 55.76 64.73 52.67 Weighted Average LVR % 52.51 53.28 52.67
2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total Loan Purpose Purchase Refinance Total Loan Seasoning <= 3 Months > 3 Months <= 6 Months > 6 Months <= 9 Months > 9 Months <= 12 Months	1 1 1 1 2 1 3 5 6 10 7 10 11 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	Number % 1.27 1.27 1.27 1.27 1.27 1.27 3.80 6.33 7.59 12.66 8.86 24.05 12.66 13.92 100.00 Number % 78.48 21.52 100.00 Number % 0.00 0.00 0.00	Loan Maturity Di Current Balances -58,213,13 -1,443,02 -21,110,71 -269,383,97 -110,92 -37,632,61 -139,837,97 -360,228,61 -568,457,98 -676,509,02 -1,209,740,43 -919,902,60 -4,069,764,63 -2,643,187,57 -2,203,551,05 -13,179,074.22 Loan Purpose D Current Balances -10,366,854,88 -2,812,219,34 -13,179,074.22 Loan Seasoning Current Balances 0,000 0,000	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29 1.06 2.73 4.31 5.13 9.18 6.98 30.88 20.06 16.72 100.00 istribution Current Balances % 78.66 21.34 100.00 Distribution Current Balances % 0.00 0.00 0.00 0.00	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31 -139,837.97 -120,076.20 -113,691.60 -112,751.50 -120,974.04 -131,414.66 -214,198.14 -264,318.76 -200,322.82 -166,823.72 Average Loan Size -167,207.34 -165,424.67 -166,823.72 Average Loan Size 0.00 0.00 0.00	13.00 1.00 4.00 60.00 0.00 4.46 35.00 22.15 56.30 36.97 44.56 46.46 54.17 55.76 64.73 52.67 Weighted Average LVR % 52.51 53.28 52.67 Weighted Average LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total Loan Purpose Purchase Refinance Total Loan Seasoning <= 3 Months > 3 Months <= 6 Months > 9 Months <= 12 Months > 12 Months <= 18 Months	1 1 1 1 2 1 3 5 6 10 7 19 10 11 79 Number 62 17 79 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	Number % 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 3.80 6.33 7.59 12.66 8.86 24.05 12.66 13.92 100.00 Number % 78.48 21.52 100.00 Number % 0.00 0.00 0.00	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -37,632.61 -139,837.97 -360,228.61 -568,457.98 -676,509.02 -1,209,740.43 -919,902.60 -4,069,764.63 -2,643,187.57 -2,203,551.05 -13,179,074.22 Loan Purpose D Current Balances -10,366,854.88 -2,812,219.34 -13,179,074.22 Loan Seasoning Current Balances 0.00 0.000	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29 1.06 2.73 4.31 5.13 9.18 6.98 30.88 20.06 16.72 100.00 istribution Current Balances % 78.66 21.34 100.00 Distribution Current Balances % 0.00 0.00 0.00	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31 -139,837.97 -120,076.20 -113,691.60 0.112,751.50 -120.974.04 -131,414.66 -214,198.14 -264,318.76 -200,322.82 -166,823.72 Average Loan Size -167,207.34 -165,424.67 -166,823.72 Average Loan Size 0.00 0.00 0.00 0.00 0.00	13.00 1.00 4.00 60.00 0.00 4.46 35.00 22.15 56.30 36.97 44.56 44.64 54.17 55.76 64.73 52.67 Weighted Average LVR % 52.67 Weighted Average LVR % 0.00 0.00 0.00 0.00 0.00 0.00
2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total Loan Purpose Purchase Refinance Total Loan Seasoning <= 3 Months > 3 Months <= 6 Months > 6 Months > 9 Months <= 12 Months > 12 Months <= 18 Months > 18 Months <= 24 Months	1 1 1 1 2 1 3 5 6 10 7 19 10 7 19 10 11 79 Number 62 17 79 Number 62 17 79 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	Number % 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 3.80 6.33 7.59 12.66 8.86 24.05 12.66 13.92 100.00 Number % 78.48 21.52 100.00 Number % 0.00 0.00 0.00 0.00	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -37,632.61 -139,837.97 -360,228.61 -568,457.98 -676,509.02 -1,209,740.43 -919,902.60 -4,069,764.63 -2,643,187.57 -2,203,551.05 -13,179,074.22 Loan Purpose D Current Balances -10.366,854.88 -2,812,219.34 -13,179,074.22 Loan Seasoning Current Balances 0.00 0.00 0.00	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29 1.06 2.73 4.31 5.13 9.18 6.98 30.88 20.06 16.72 100.00 istribution Current Balances % 78.66 21.34 100.00 Distribution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31 -139,837.97 -120,076.20 -113,691.60 -112,751.50 -120,974.04 -131,414.66 -214,198.14 -264,318.76 -200,322.82 -166,823.72 Average Loan Size -167,207.34 -165,424.67 -166,823.72 Average Loan Size 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13.00 1.00 4.00 60.00 0.00 4.46 35.00 22.15 56.30 36.97 44.66 54.17 55.76 64.73 52.67 Weighted Average LVR % 52.267 Weighted Average LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total Loan Purpose Purchase Refinance Total Loan Seasoning <= 3 Months > 3 Months <= 6 Months > 9 Months <= 12 Months > 12 Months <= 18 Months	1 1 1 1 2 1 3 5 6 10 7 19 10 11 79 Number 62 17 79 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	Number % 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 3.80 6.33 7.59 12.66 8.86 24.05 12.66 13.92 100.00 I Number % 78.48 21.52 100.00 I Number % 0.00 0.00 0.00 0.00 0.00	Loan Maturity Di Current Balances -58,213,13 -1,443.02 -21,110.71 -269,383.97 -110.92 -37,632.61 -139,837.97 -360,228.61 -568,457.98 -676,509.02 -1,209,740.43 -919,902.60 -4,069,764.63 -2,643,187.57 -2,203,551.05 -13,179,074.22 Loan Purpose D Current Balances -10.366,854.88 -2,812,219.34 -13,179,074.22 Loan Seasoning Current Balances 0.000 0.00 0.00 0.00 0.000 0.00	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29 1.06 2.73 4.31 5.13 9.18 6.98 30.88 20.06 16.72 100.00 istribution Current Balances % 78.66 21.34 100.00 Distribution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31 -139,837.97 -120,076.20 -113,691.60 -112,751.50 -120,974.04 -131,414.66 -214,198.14 -264,318.76 -200,322.82 -166,823.72 Average Loan Size -167,207.34 -165,424.67 -166,823.72 Average Loan Size 0.000 0.00 0.00 0.00 0.00 0.00	13.00 1.00 4.00 60.00 0.00 4.46 35.00 22.15 56.30 36.97 44.56 44.64 54.17 55.76 64.73 52.67 Weighted Average LVR % 52.67 Weighted Average LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total Loan Purpose Purchase Refinance Total Loan Seasoning <= 3 Months > 3 Months <= 6 Months > 6 Months <= 9 Months > 9 Months <= 12 Months > 18 Months <= 24 Months > 18 Months <= 24 Months > 24 Months <= 36 Months > 24 Months <= 36 Months	1 1 1 1 2 1 3 5 6 10 7 10 10 7 10 11 79 Number 62 17 79 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	Number % 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 3.80 6.33 7.59 12.66 8.86 24.05 12.66 13.92 100.00 Number % 78.48 21.52 100.00 Number % 0.00 0.00 0.00 0.00	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -37,632.61 -139,837.97 -360,228.61 -568,457.98 -676,509.02 -1,209,740.43 -919,902.60 -4,069,764.63 -2,643,187.57 -2,203,551.05 -13,179,074.22 Loan Purpose D Current Balances -10.366,854.88 -2,812,219.34 -13,179,074.22 Loan Seasoning Current Balances 0.00 0.00 0.00	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29 1.06 2.73 4.31 5.13 9.18 6.98 30.88 20.06 16.72 100.00 istribution Current Balances % 78.66 21.34 100.00 Distribution Current Balances % 0.00 0.00 0.00 0.00	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31 -139,837.97 -120,076.20 -113,691.60 -112,751.50 -120,974.04 -131,414.66 -214,198.14 -264,318.76 -200,322.82 -166,823.72 Average Loan Size -167,207.34 -165,424.67 -166,823.72 Average Loan Size 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13.00 1.00 4.00 60.00 0.00 4.46 35.00 22.15 56.30 36.97 44.56 46.46 54.17 55.76 64.73 52.67 Weighted Average LVR % 52.51 53.28 52.67 Weighted Average LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total Loan Purpose Purchase Refinance Total Loan Seasoning <= 3 Months > 3 Months <= 6 Months > 6 Months <= 48 Months > 24 Months <= 48 Months > 36 Months <= 48 Months > 48 Months <= 60 Months > 60 Months <= 70 Months > 48 Months <= 60 Months > 60 Months <= 70 Months > 70 Months <= 70 Months <= 70 Months > 70 Months <= 70	1 1 1 1 1 2 1 3 5 6 10 7 19 10 7 19 10 11 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 17 79 Number 62 60 60 60 60 60 60 60 60 60 60	Number % 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 3.80 6.33 7.59 12.66 8.86 24.05 12.66 13.92 100.00 Number % 78.48 21.52 100.00 Number % 0.00	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -37,632.61 -139,837.97 -360,228.61 -568,457.98 -676,509.02 -1,209,740.43 -919,902.60 -4,069,764.63 -2,643,187.57 -2,203,551.05 -13,179,074.22 Loan Purpose D Current Balances -10,366,854.88 -2,812,219.34 -13,179,074.22 Loan Seasoning Current Balances 0.00	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29 1.06 2.73 4.31 5.13 9.18 6.98 30.88 20.06 16.72 100.00 istribution Current Balances % 78.66 21.34 100.00 Distribution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31 -139,837.97 -120,076.20 -113,691.60 -112,751.50 -120.974.04 -131,414.66 -214,198.14 -264,318.76 -200,322.82 -166,823.72 Average Loan Size -167,207.34 -165,424.67 -166,823.72 Average Loan Size 0.00	13.00 1.00 4.00 60.00 0.00 4.46 35.00 22.15 56.30 36.97 44.66 54.17 55.76 64.73 52.67 Weighted Average LVR % 52.67 Weighted Average LVR % 0.00
2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total Loan Purpose Purchase Refinance Total Loan Seasoning <= 3 Months <= 6 Months > 6 Months <= 9 Months > 9 Months <= 12 Months > 18 Months <= 24 Months > 18 Months <= 48 Months > 36 Months <= 48 Months > 36 Months <= 60 Months > 48 Months <= 60 Months	1 1 1 1 2 1 3 5 6 10 7 19 10 11 79 Number 62 17 79 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	Number % 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 3.80 6.33 7.59 12.66 8.86 24.05 12.66 13.92 100.00 Number % 7.848 21.52 100.00 Number % 0.00	Loan Maturity Di Current Balances -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -37,632.61 -139,837.97 -360,228.61 -568,457.98 -676,509.02 -1,209,740.43 -919,902.60 -4,069,764.63 -2,643,187.57 -2,203,551.05 -13,179,074.22 Loan Purpose D Current Balances -10,366,854.88 -2,812,219.34 -13,179,074.22 Loan Seasoning Current Balances 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00	Current Balances % 0.44 0.01 0.16 2.04 0.00 0.29 1.06 2.73 4.31 5.13 9.18 6.98 30.88 20.06 16.72 100.00 istribution Current Balances % 78.66 21.34 100.00 Distribution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Average Loan Size -58,213.13 -1,443.02 -21,110.71 -269,383.97 -110.92 -18,816.31 -139,837.97 -120,076.20 -113,691.60 0.112,751.50 -120,974.04 -131,414.66 -214,198.14 -264,318.76 -200,322.82 -166,823.72 Average Loan Size -167,207.34 -165,424.67 -166,823.72 Average Loan Size 0.00	13.00 1.00 4.00 60.00 0.00 4.46 35.00 22.15 56.30 36.97 44.56 46.46 54.17 55.76 64.73 52.67 Weighted Average LVR % 0.00

Loan Size Distribution

		-				
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	16	20.25	-317,358.54	2.41	-19,834.91	18.30
>50,000 <= 100,000	13	16.46	-1,027,601.61	7.80	-79,046.28	35.16
>100,000 <= 150,000	9	11.39	-1,097,083.14	8.32	-121,898.13	45.01
>150,000 <= 200,000	15	18.99	-2,633,277.14	19.98	-175,551.81	48.83
>200,000 <= 250,000	9	11.39	-2,029,081.30	15.40	-225,453.48	47.32
>250,000 <= 300,000	6	7.59	-1,704,747.67	12.94	-284,124.61	60.20
>300,000 <= 350,000	4	5.06	-1,351,024.63	10.25	-337,756.16	53.39
>350,000 <= 400,000	4	5.06	-1,501,850.22	11.40	-375,462.55	59.05
>400,000 <= 450,000	1	1.27	-402,283.29	3.05	-402,283.29	74.00
>450,000 <= 500,000	1	1.27	-455,529.69	3.46	-455,529.69	71.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	1	1.27	-659,236.99	5.00	-659,236.99	80.00
Total	79	100.00	-13,179,074.22	100.00	-166,823.72	52.67
		(Occupancy Type	Distribution		
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	72	91.14	-12,127,147.16	92.02	-168,432.60	54.02
Investment	7	8.86	-1,051,927.06	7.98	-150,275.29	37.20
Other	0	0.00	0.00	0.00	0.00	0.00
Total	79	100.00	-13,179,074.22	100.00	-166,823.72	52.67
			Property Type D	istribution		
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	63	79.75	-10,676,005.47	81.01	-169,460.40	49.88
Duplex	1	1.27	-62,512.34	0.47	-62,512.34	9.00
Unit	13	16.46	-2,155,429.82	16.35	-165,802.29	65.79
Semi Detached	2	2.53	-285,126.59	2.16	-142,563.30	67.64
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Other	0	0.00	0.00	0.00	0.00	0.00
Total	79	100.00	-13,179,074.22	100.00	-166,823.72	52.67
			Geographical Di	stribution - by Sta	ate	
Ctoto.	Normalian		•	•		Weighted Assessed LVD %
State WA	Number 42	Number % 53.16	-6.297.023.16	Current Balances % 47.78	Average Loan Size -149.929.12	Weighted Average LVR % 43.02
NSW	42	24.05	-3,380,824.92	25.65	-149,929.12 -177,938.15	43.02 65.97
Victoria	9	11.39	-1,709,353.54	12.97	-189,928.17	54.72
	6			10.94		
Queensland	6	7.59 3.80	-1,441,137.57	2.66	-240,189.60	61.57
South Australia			-350,735.03		-116,911.68	51.27
Tasmania	0	0.00	0.00	0.00	0.00	0.00
ACT	0	0.00	0.00	0.00	0.00	0.00
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	79	100.00	-13,179,074.22	100.00	-166,823.72	52.67

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