Swan Trust Series 2011-1

March 1st 2014 - March 30th 2014

Monthly Information Report

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

Amounts denominated in currency of note class

Monthly Payment date: 22 April 2014

Bond report	Class A1 - AUD	Class A2- AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	undisclosed
% Spread per annum *	1.25		2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	25,500,000.00	9,500,000.00
Balance before Payment	99,753,538.25	100,000,000.00	23,399,901.05	9,500,000.00
Principal Redemption	3,625,581.28	0.00	597,142.19	0.00
Balance after Payment	96,127,956.97	100,000,000.00	22,802,758.86	9,500,000.00
Bond Factor before Payment	0.27329737	1.00000000	0.91764318	1.00000000
Bond Factor after Payment	0.26336427	1.00000000	0.89422584	1.00000000
Interest Payment	360,998.49	2,875,000.00	111,928.46	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 Informa	tion Reporting Period	- AUD			
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mar-14	232,653,439	-5,121,476	-882,889	1,781,641	0	0	228,430,715.83

	I	Portfolio Information Cur	mulative (since Closing	g Date) - AUD			
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	496,420,699	-278,579,132	-58,584,775	69,173,924	0	0	228,430,715.83

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

Monthly Calculation Period:	1/03/2014	to	30/03/2014
Monthly Determination Date:	15/04/2014		
Monthly Payment Date:	22/04/2014		34 days

Loan Portfolio Amounts	Mar-14
Outstanding principal	232,653,439
Scheduled Principal	952,310
Prepayments	4,169,165.85
Redraws	1,781,641
Defaulted Loans	-
Loans repurchased by the seller	882,889
Total	228.430.716

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

Monthly Cash Flows

Investor Revenues		
Finance Charge collections	953,361	
Interest Rate Swap receivable amount	97,128	
Any other non-Principal income	7,920	
Principal draws	0	
Liquidity Facility drawings	0	
Total Investor Revenues	1,058,409	
Total Investor Revenues Priority of Payments:		
Taxes **		_
Trustee Fees **		736
Servicing Fee **		57,367
Management Fee **		5,737
Custodian Fee **		-
Other Senior Expenses **		76
Interest Rate Swap payable amount **		5,096
Liquidity Facility fees and interest **		2,329
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **		360,998
Class A2 Interest Amount (allocation to swap)**		379,876
Redraw Notes Interest Amount		-
Class AB Interest Amount **		111,928
Reimbursing Principal draws		0
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		75,552
Total of Interest Amount Payments		1,058,409

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

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

Total Principal Priority of Payments	4,222,723
Class B Principal	0
Class AB Principal	597,142
Class A2 Principal	-
Class A1 Principal	3,625,581
Redraw Notes repayment	-
Pricipal Draw	-
Total Principal Collections Priority of Payments:	
Total Principal Collections	4,222,723
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	882,889
Unscheduled Principal repayments	2,387,524
Scheduled Principal repayments	952,310
Principal Collections	

Additional Information

Liquidity Facility (364 days)	
Available amount	5,000,000
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	99,753,538
Outstanding Balance end of the period	96,127,957
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	22,802,759
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 / NRsf

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 March 2014
Number of Loans	2,091	1,217
Min (Interest Rate)	6.19%	4.79%
Max (Interest Rate)	8.64%	8.09%
Weighted Average (Interest Rate)	7.13%	5.44%
Weighted Average Seasoning (Months)	32.43	68.74
Weighted Average Maturity (Months)	326.96	289.57
Original Balance (AUD)	499,880,226	232,653,439
Outstanding Principal Balance (AUD)	499,880,226	228,430,716
Average Loan Size (AUD)	239,063	187,700
Maximum Loan Value (AUD)	980,232	843,476
Current Average Loan-to-Value	56.11%	45.55%
Current Weighted Average Loan-to-Value	61.14%	51.31%
Current Maximum Loan-to-Value	94.00%	87.00%

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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	None None None None
BBB by Fitch	AA-/AA-
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
<u>Liquidity Facility Provider (Commonwealth Bank of Australia)</u> Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

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Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	2	0.16%	539,962.99	0.24%	6,566.99
61-90	3	0.25%	406,382.00	0.18%	7,537.66
91-120	1	0.08%	240,621.54	0.11%	6,853.73
121-150	0	0.00%	-	0.00%	-
151-180	1	0.08%	129,455.60	0.06%	4,952.37
>181	1	0.08%	168,876.57	0.07%	24,771.90
Grand Total	8	0.66%	1,485,298.70	0.65%	50,682.65

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
1	-	-	-	-	-	-	-

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Mar-14
	15.62%

	Number	Interest Number %	Rate Distribution	•	Average Loan Size	Weighted Average LVR %
Total Variable	1,160	95.32	-215,755,025.08	94.45	-185,995.71	51.51
Fixed (Term Remaining)						
<= 1 Year	19	1.56	-4,356,990.80	1.91	-229,315.31	43.72
> 1 Year <= 2 Years	22	1.81	-4,917,820.24	2.15	-223,537.28	48.23
> 2 Years <= 3 Years	13	1.07	-3,159,204.14	1.38	-243,015.70	54.93
> 3 Years <= 4 Years	3	0.25	-241,675.57	0.11	-80,558.52	25.41
> 4 Years <= 5 Years > 5 Years	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Fixed	57	4.68	-12,675,690.75	5.55	-222,381	47.91
Grand Total	1,217	100.00	-228,430,715.83	100.00	-187,699.85	51.31
			Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	262	21.53	-15,247,770.26	6.68	-58,197.60	13.57
> 20% <= 25%	66	5.42	-9,813,226.28	4.30	-148,685.25	23.12
> 25% <= 30%	66	5.42	-11,429,143.48	5.00	-173,168.84	28.24
> 30% <= 35%	73	6.00	-13,014,920.42	5.70	-178,286.58	33.15
> 35% <= 40%	79	6.49	-15,237,352.67	6.67	-192,877.88	38.21
> 40% <= 45%	75	6.16	-13,936,543.15	6.10	-185,820.58	43.53
> 45% <= 50%	100	8.22	-20,989,633.03	9.19	-209,896.33	47.81
> 50% <= 55%	123	10.11	-27,157,436.98	11.89	-220,792.17	52.94
> 55% <= 60%	78	6.41	-20,617,468.34	9.03	-264,326.52	58.11
> 60% <= 65%	74	6.08	-17,968,941.76	7.87	-242,823.54	63.31
> 65% <= 70%	76	6.24	-20,044,214.75	8.77	-263,739.67	68.43
> 70% <= 75%	100	8.22	-29,159,285.00	12.77	-291,592.85	72.93
> 75% <= 80%	39	3.20	-12,280,125.33	5.38	-314,875.01	76.55
> 80% <= 85%	3	0.25	-747,409.94	0.33	-249,136.65	81.82
> 85% <= 90%	3	0.25	-787,244.44	0.34	-262,414.81	86.40
> 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	1,217	100.00 Morta:	-228,430,715.83 age Insurer Dist	100.00	-187,699.85	51.31
Mortgage Insurer	Number	_	_		Average Loan Size	Weighted Average I VR %
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
NONE	6	Number % 0.49	Current Balances -1,532,126.83	Current Balances % 0.67	-255,354.47	64.64
NONE PMI	6 1,185	Number % 0.49 97.37	Current Balances -1,532,126.83 -222,172,151.76	O.67 97.26	-255,354.47 -187,487.05	64.64 50.94
NONE PMI WLENDER	6 1,185 26	Number % 0.49 97.37 2.14	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24	Current Balances % 0.67 97.26 2.07	-255,354.47 -187,487.05 -181,786.05	64.64 50.94 64.39
NONE PMI	6 1,185	0.49 97.37 2.14 100.00	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83	O.67 97.26 2.07 100.00	-255,354.47 -187,487.05	64.64 50.94
NONE PMI WLENDER	6 1,185 26	0.49 97.37 2.14 100.00	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24	O.67 97.26 2.07 100.00	-255,354.47 -187,487.05 -181,786.05	64.64 50.94 64.39
NONE PMI WLENDER Total Loan Maturity (year)	6 1,185 26 1,217 Number	0.49 97.37 2.14 100.00 Loar Number %	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances	0.67 97.26 2.07 100.00 bution Current Balances %	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size	64.64 50.94 64.39 51.31 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year)	6 1,185 26 1,217	0.49 97.37 2.14 100.00 Loar Number %	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98	Current Balances %	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98	64.64 50.94 64.39 51.31 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019	6 1,185 26 1,217 Number	0.49 97.37 2.14 100.00 Loar Number %	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92	0.67 97.26 2.07 100.00 bution Current Balances %	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00
NONE PMI WLENDER Total Loan Maturity (year)	6 1,185 26 1,217 Number	0.49 97.37 2.14 100.00 Loar Number %	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95	Current Balances %	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95	64.64 50.94 64.39 51.31 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020	6 1,185 26 1,217 Number	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92	0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.00 0.01	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021	6 1,185 26 1,217 Number	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.25	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09	Current Balances %	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022	6 1,185 26 1,217 Number	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.14	-255,354.47 -187,487.05 -181,769.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023	6 1,185 26 1,217 Number 1 1 1 3 8 6 8 8 20	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25	0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.19 0.23	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024	6 1,185 26 1,217 Number 1 1 1 3 8 6 8 20 7	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49 0.66	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.19 0.23 0.26	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027	6 1,185 26 1,217 Number 1 1 1 3 8 6 8 20 7 7	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.58	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 6	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.58 0.49 0.99	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81	-255,354.47 -187,487.05 -181,769.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	6 1,185 26 1,217 Number 1 1 1 3 8 6 8 20 7 7 7 6 12	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.49 0.99 0.74	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -137,220.98	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75 50.44
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 12 9 9 22	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.58 0.49 0.99 0.74 1.81	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66 -2,935,982.04	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81 0.54	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -137,220.96 -133,453.73	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75 50.44 45.07
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 12 9 22 12	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.58 0.49 0.99 0.74 1.81	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66 -2,935,982.04 -1,841,188.60	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81 0.54 1.29 0.81	-255,354.47 -187,487.05 -181,769.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -137,220.96 -133,453.73 -153,432.39	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75 50.44 45.07 49.03
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2031 2032 2033	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 6 12 9 22 12 12 18	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.58 0.49 0.99 0.74 1.81 0.99 1.48	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66 -2,935,982.04 -1,841,188.62 -2,394,928.78	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81 0.54 1.29 0.81	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -133,453.73 -153,432.39 -133,051.60	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75 50.44 45.07 49.03 49.09 43.01
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 6 12 9 22 12 18 42	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.49 0.99 0.74 1.81 0.99 1.48 3.45	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.90 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66 -2,935,982.04 -1,841,188.62 -2,394,928.78	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81 0.81 1.29 0.81 1.05 3.47	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -137,220.96 -133,453.73 -153,452.39 -133,051.60 -188,464.23	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75 50.44 45.07 49.03 49.09 43.01 43.44
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 12 9 22 12 18 42 52	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.49 0.99 0.74 1.81 0.99 1.48 3.45 4.27	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66 -2,935,982.04 -1,841,188.62 -2,394,928.78 -7,915,497.81 -10,021,592.64	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81 0.54 1.29 0.81 1.05 3.47 4.39	-255,354.47 -187,487.05 -181,769.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -137,220.96 -133,453.73 -153,432.39 -133,051.60 -188,464.23 -192,722.94	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75 50.44 45.07 49.03 49.09 43.01 43.44 51.76
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2034 2035 2036	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 6 6 12 9 22 12 18 42 52 75	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.58 0.49 0.99 0.74 1.81 0.99 1.48 3.45 4.27 6.16	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66 -2,935,982.04 -1,841,188.62 -2,394,928.78 -7,915,497.81 -10,021,592.64 -15,130,925.37	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81 0.54 1.29 0.81 1.05 3.47 4.39 6.62	-255,354.47 -187,487.05 -181,7699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -137,220.96 -133,453.73 -153,452.39 -133,051.60 -188,464.23 -192,722.94 -201,745.67	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75 50.44 45.07 49.03 49.09 43.01 43.44 51.76 64.20
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 6 12 9 22 12 18 42 52 75 65	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.49 0.99 0.74 1.81 0.99 1.48 3.45 4.27 6.16 5.34	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66 -2,935,982.04 -1,841,188.62 -2,394,928.78 -7,915,497.81 -10,021,592.64 -15,130,925.37 -10,036,887.79	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81 0.81 1.29 0.81 1.05 3.47 4.39 6.62 4.39	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -137,220.96 -133,453.73 -153,452.39 -133,051.60 -188,464.23 -192,722.94 -201,745.67 -154,413.66	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75 50.44 45.07 49.03 49.09 43.01 43.44 51.76 49.20 44.23
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 6 12 9 22 12 18 42 52 75 65 65	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.49 0.99 0.74 1.81 0.99 1.48 3.45 4.27 6.16 5.34	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,729.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66 -2,935,982.64 -1,841,188.62 -2,394,928.78 -7,915,497.81 -10,021,592.64 -15,130,925.37 -10,036,887.79 -21,313,774.86	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81 0.54 1.29 0.81 1.05 3.47 4.39 6.62 4.39 9.33	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -137,220.96 -133,453.73 -153,432.39 -133,051.60 -188,462.23 -192,722.94 -201,745.67 -154,413.66 -180,625.21	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75 50.44 45.07 49.03 49.09 43.01 43.44 51.76 49.20 44.23 49.65
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2036 2037 2038 2039	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 6 12 9 22 12 18 42 25 75 65 118 572	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.58 0.58 0.49 0.99 0.74 1.81 0.99 1.48 3.45 4.27 6.16 5.34 9.70 47.00	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66 -2,935,982.04 -1,841,188.62 -2,394,928.78 -7,915,497.81 -10,021,592.64 -15,130,925.37 -10,036,887.79 -21,313,774.86 -107,548,954.88	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81 0.54 1.29 0.81 1.05 3.47 4.39 6.62 4.39 9.33 47.08	-255,354.47 -187,487.05 -181,769.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -137,220.96 -133,453.73 -153,452.39 -133,051.60 -188,464.23 -192,722.94 -201,745.67 -154,413.66 -180,625.21 -188,022.65	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 45.07 49.03 49.09 43.01 43.44 51.76 49.20 44.23 49.65 50.69
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2040	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 12 9 22 12 18 42 52 75 65 118 572 103	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.49 0.99 1.48 1.0.99 1.48 3.45 4.27 6.16 5.34 9.70 47.00 8.46	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66 -2,935,982.04 -1,841,188.62 -2,394,928.78 -7,915,497.81 -10,021,592.64 -15,130,925.37 -10,036,887.79 -21,313,774.86 -107,548,954.88 -29,700,034.42	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81 0.81 1.29 0.81 1.05 3.47 4.39 6.62 4.39 9.33 47.08 13.00	-255,354.47 -187,487.05 -181,769.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -137,220.96 -133,453.73 -153,432.39 -133,051.60 -188,464.23 -192,722.94 -201,745.67 -154,413.66 -180,625.21 -188,022.65 -288,349.85	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75 50.44 45.07 49.03 49.09 43.01 43.44 51.76 49.20 44.23 49.65 50.69 63.23
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 12 9 22 12 18 42 52 75 65 61 118 572 103 45	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.49 0.99 0.74 1.81 0.99 1.48 3.45 4.27 6.16 5.34 9.70 47.00 8.46 3.70	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66 -2,935,982.04 -1,841,188.62 -2,394,928.78 -7,915,497.81 -10,021,592.64 -15,130,925.37 -10,036,887.79 -21,313,774.86 -107,548,954.88 -29,700,034.42 -10,865,739.25	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81 1.05 3.47 4.39 6.62 4.39 9.33 47.08 13.00 4.76	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -137,220.96 -133,453.73 -153,432.39 -133,051.60 -188,462.23 -192,722.94 -201,745.67 -154,413.66 -188,022.65 -288,349.85 -241,460.87	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75 50.44 45.07 49.03 49.09 43.01 43.44 51.76 49.20 44.23 49.65 50.69 63.23 51.97
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 12 9 22 12 18 42 52 75 65 118 572 103 45 3	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.58 0.49 0.99 0.74 1.81 0.99 1.48 3.45 4.27 6.16 5.34 9.70 47.00 8.46 3.70 0.25	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66 -2,935,982.04 -1,841,188.62 -2,394,928.78 -7,915,497.81 -10,021,592.637 -10,036,887.79 -21,313,774.86 -107,548,954.88 -29,700,034.42 -10,865,739.25 -318,210.22	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81 0.54 1.29 0.81 1.05 3.47 4.39 6.62 4.39 9.33 47.08 13.00 4.76 0.14	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -137,220.96 -133,453.73 -153,432.39 -133,051.60 -188,464.23 -192,722.94 -201,745.67 -154,413.66 -180,625.21 -188,022.65 -288,349.85 -241,460.87	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 45.07 49.03 49.09 43.01 43.44 51.76 49.20 44.23 49.65 50.69 63.23 51.97 55.33
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	6 1,185 26 1,217 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 12 9 22 12 18 42 52 75 65 61 118 572 103 45	Number % 0.49 97.37 2.14 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.25 0.66 0.49 0.66 1.64 0.58 0.58 0.49 0.99 0.74 1.81 0.99 1.48 3.45 4.27 6.16 5.34 9.70 47.00 8.46 3.70	Current Balances -1,532,126.83 -222,172,151.76 -4,726,437.24 -228,430,715.83 Maturity Distril Current Balances -8,919.98 -8,138.92 -13,863.95 -318,458.09 -434,906.18 -519,740.25 -587,229.60 -1,546,360.37 -485,740.08 -413,164.34 -696,878.90 -1,839,609.98 -1,234,988.66 -2,935,982.04 -1,841,188.62 -2,394,928.78 -7,915,497.81 -10,021,592.64 -15,130,925.37 -10,036,887.79 -21,313,774.86 -107,548,954.88 -29,700,034.42 -10,865,739.25	Current Balances % 0.67 97.26 2.07 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.23 0.26 0.68 0.21 0.18 0.31 0.81 1.05 3.47 4.39 6.62 4.39 9.33 47.08 13.00 4.76	-255,354.47 -187,487.05 -181,786.05 -187,699.85 Average Loan Size -8,919.98 -8,138.92 -13,863.95 -106,152.70 -54,363.27 -86,623.38 -73,403.70 -77,318.02 -69,391.44 -59,023.48 -116,146.48 -153,300.83 -137,220.96 -133,453.73 -153,432.39 -133,051.60 -188,462.23 -192,722.94 -201,745.67 -154,413.66 -188,022.65 -288,349.85 -241,460.87	64.64 50.94 64.39 51.31 Weighted Average LVR % 42.00 27.00 9.00 27.57 42.56 27.84 39.10 47.07 24.51 20.34 50.75 50.44 45.07 49.03 49.09 43.01 43.44 51.76 49.20 44.23 49.65 50.69 63.23 51.97

			Purpose Distril			
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	875	71.90	-167,757,804.69	73.44	-191,723.21	52.37
Refinance	338	27.77	-60,051,448.24	26.29	-177,667.01	48.46
Renovation	4	0.33	-621,462.90	0.27	-155,365.73	40.78
Total	1,217	100.00	-228,430,715.83	100.00	-187,699.85	51.31
		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	42	3.45	-9,832,377.23	4.30	-234,104.22	49.93
> 36 Months <= 48 Months	90	7.40	-27,005,068.46	11.82	-300,056.32	64.57
> 48 Months <= 60 Months	551	45.28	-104,159,536.60	45.60	-189,037.27	50.52
> 60 Months	534	43.88	-87,433,733.54	38.28	-163,733.58	48.31
Total	1,217	100.00	-228,430,715.83	100.00	-187,699.85	51.31
			an Size Distribu			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	182	14.95	-3,403,929.36	1.49	-18,702.91	18.15
>50,000 <= 100,000	149	12.24	-11,414,490.50	5.00	-76,607.32	27.55
>100,000 <= 150,000 >150,000 <= 200,000	176	14.46 14.54	-21,435,562.71	9.38	-121,792.97	38.52
>200,000 <= 250,000	177 203	16.68	-30,953,151.96 -45,462,361.15	13.55 19.90	-174,876.56 -223,952.52	46.05 55.99
>250,000 <= 250,000	125	10.08	-34,305,210.04	15.02	-274,441.68	56.34
>300,000 <= 350,000	87	7.15	-28,198,623.44	12.34	-324.122.11	57.90
>350,000 <= 400,000	53	4.35	-19,705,827.30	8.63	-371,808.06	52.85
>400,000 <= 450,000	21	1.73	-8,900,398.79	3.90	-423,828.51	54.65
>450,000 <= 500,000	13	1.07	-6,173,860.77	2.70	-474,912.37	51.00
>500,000 <= 550,000	14	1.15	-7,371,965.99	3.23	-526,569.00	58.29
>550,000	17	1.40	-11,105,333.82	4.86	-653,254.93	64.00
Total	1,217	100.00	-228,430,715.83	100.00	-187,699.85	51.31
		-	oancy Type Distr			
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	195	16.02	-39,996,557.71	17.51	-205,110.55	46.92
Owner Occupied	1,022	83.98	-188,434,158.12	82.49	-184,377.85	52.24
Total	1,217	100.00	-228,430,715.83	100.00	-187,699.85	51.31
		•	erty Type Distril			
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	935	76.83	-182,597,150.60	79.94	-195,291.07	50.48
Duplex	7	0.58	-1,468,910.90	0.64	-209,844.41	51.28
Semi Detached	41	3.37	-7,026,626.08	3.08	-171,381.12	50.69
Unit	232	19.06	-37,019,602.09	16.21	-159,567.25	55.42
Vacantland	2	0.16	-318,426.16	0.14	-159,213.08	63.99
Total	1,217	100.00	-228,430,715.83	100.00	-187,699.85	51.31
01-1-	Normalian	• .	nical Distribution	•	A 1 O'	Mark Association of
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	505	41.50	-90,563,564.98	39.65	-179,333.79	47.13
NSW	301	24.73	-64,549,160.78	28.26	-214,449.04	54.87
Queensland	101	8.30	-20,976,564.01	9.18	-207,688.75	55.84
South Australia Victoria	58	4.77	-9,074,085.58	3.97	-156,449.75	49.54
ACT	233 11	19.15 0.90	-40,625,008.70 -1.774.545.37	17.78 0.78	-174,356.26	53.43 39.57
Northern Territory	1	0.90	-1,774,545.37	0.00	-161,322.31 -11,206.21	2.00
Tasmania	7	0.58	-856,580.20	0.37	-122,368.60	57.67
Total	1,217	100.00	-228,430,715.83	100.00	-187,699.85	51.31
	.,	100.00	,.00,, 10.00	100.00	. 57,000.00	31.31

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.

Retained Interest Initial Balance 39,245,715.47

Current Balance 19,260,155.87

Loan Portfolio Amounts

Outstanding principal
Net Repayments
Total

Mar-14
19,814,662.77
554,506.90
19,260,155.87

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Mar-14
Number of Loans	180	104
Min (Interest Rate)	6.19%	4.79%
Max (Interest Rate)	8.59%	7.44%
Weighted Average (Interest Rate)	7.16%	5.41%
Weighted Average Seasoning (Months)	47.11	74.07
Weighted Average Maturity (Months)	318.81	294.52
Original Balance (AUD)	39,245,715	19,814,663
Outstanding Principal Balance (AUD)	39,245,715	19,260,156
Average Loan Size (AUD)	218,032	185,194
Maximum Loan Value (AUD)	824,414	661,711
Current Average Loan-to-Value	55,22%	44.64%
Current Weighted Average Loan-to-Value	61.59%	55.28%
Current Maximum Loan-to-Value	94.00%	85.00%

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

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	0.96%	41,968.53	0.22%	661.40
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	0.96%	41,968.53	0.22%	661.40

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)	Mar-14
	28.87%

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

	Number	Interest	Rate Distribution	on Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	102	98.08	-18,771,381.11	97.46	-184,033.15	55.42
Fixed (Term Remaining)						
<= 1 Year	2	1.92	-488,774.76	2.54	-244,387.38	49.82
> 1 Year <= 2 Years	0	0.00	0.00	0.00	0.00	0.00
> 2 Years <= 3 Years	0	0.00	0.00	0.00	0.00	0.00
> 3 Years <= 4 Years	0	0.00	0.00	0.00	0.00	0.00
> 4 Years <= 5 Years > 5 Years	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Fixed	2	1.92	-488,774.76	2.54	-244,387	49.82
Grand Total	104	100.00	-19,260,155.87	100.00	-185,193.81	55.28
			Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	23	22.12	-1,266,188.29	6.57	-55,051.66	13.44
> 20% <= 25%	6	5.77	-828,841.37	4.30	-138,140.23	24.04
> 25% <= 30%	9	8.65	-1,800,218.52	9.35	-200,024.28	27.64
> 30% <= 35%	3	2.88	-644,897.00	3.35	-214,965.67	32.36
> 35% <= 40%	2	1.92	-274,775.03	1.43	-137,387.52	38.41
> 40% <= 45%	4	3.85	-1,035,235.03	5.38	-258,808.76	41.16
> 45% <= 50% > 50% <= 55%	7 3	6.73 2.88	-1,448,686.51 -443,288.55	7.52 2.30	-206,955.22 -147,762.85	48.89 53.33
> 55% <= 60%	9	8.65	-1.411.976.82	7.33	-156,886.31	57.11
> 60% <= 65%	10	9.62	-1,999,056.25	10.38	-199,905.63	63.21
> 65% <= 70%	6	5.77	-1,849,372.27	9.60	-308,228.71	68.15
> 70% <= 75%	12	11.54	-3,511,871.74	18.23	-292,655.98	72.87
> 75% <= 80%	5	4.81	-1,209,285.17	6.28	-241,857.03	77.12
> 80% <= 85%	5	4.81	-1,536,463.32	7.98	-307,292.66	82.82
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 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	104	100.00	-19,260,155.87	100.00	-185,193.81	55.28
		Mortg	age Insurer Dist	ribution		
		_	_			
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
					_	
HLIC	1	0.96	-214,329.16	1.11	-214,329.16	52.00
			-214,329.16 -3,424,376.67		_	
HLIC MGICA	1 15	0.96 14.42	-214,329.16	1.11 17.78	-214,329.16 -228,291.78	52.00 72.42
HLIC MGICA NONE	1 15 70	0.96 14.42 67.31	-214,329.16 -3,424,376.67 -12,729,840.46	1.11 17.78 66.09	-214,329.16 -228,291.78 -181,854.86	52.00 72.42 49.10
HLIC MGICA NONE PMI	1 15 70 8	0.96 14.42 67.31 7.69	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36	1.11 17.78 66.09 5.46	-214,329.16 -228,291.78 -181,854.86 -131,437.17	52.00 72.42 49.10 65.43
HLIC MGICA NONE PMI WLENDER	1 15 70 8 10	0.96 14.42 67.31 7.69 9.62 100.00	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87	1.11 17.78 66.09 5.46 9.55	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22	52.00 72.42 49.10 65.43 60.66
HLIC MGICA NONE PMI WLENDER	1 15 70 8 10	0.96 14.42 67.31 7.69 9.62 100.00	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87	1.11 17.78 66.09 5.46 9.55	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22	52.00 72.42 49.10 65.43 60.66
HLIC MGICA NONE PMI WLENDER Total	1 15 70 8 10 104	0.96 14.42 67.31 7.69 9.62 100.00	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87	1.11 17.78 66.09 5.46 9.55 100.00	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81	52.00 72.42 49.10 65.43 60.66 55.28
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year)	1 15 70 8 10 104 Number	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number %	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 n Maturity Distril Current Balances	1.11 17.78 66.09 5.46 9.55 100.00 Dution Current Balances %	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81	52.00 72.42 49.10 65.43 60.66 55.28
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year)	1 15 70 8 10 104 Number	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number %	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 Maturity Distril Current Balances	1.11 17.78 66.09 5.46 9.55 100.00 bution Current Balances %	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR %
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027	1 15 70 8 10 104 Number	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41	1.11 17.78 66.09 5.46 9.55 100.00 bution Current Balances % 0.00 0.32 0.32 0.00	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029	1 15 70 8 10 104 Number	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 In Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33	1.11 17.78 66.09 5.46 9.55 100.00 Dution Current Balances % 0.00 0.32 0.32 0.32 0.00 0.07	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2022 2026 2027 2029 2030	1 15 70 8 10 104 Number	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 0.96	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68	1.11 17.78 66.09 5.46 9.55 100.00 bution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031	1 15 70 8 10 104 Number	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 0.96 2.88 1.92	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 • Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23	1.11 17.78 66.09 5.46 9.55 100.00 bution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032	1 15 70 8 10 104 Number	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 0.96 2.88 1.92	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55	1.11 17.78 66.09 5.46 9.55 100.00 bution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11 0.60 0.25	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033	1 15 70 8 10 104 Number	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 1.92	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 In Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83	1.11 17.78 66.09 5.46 9.55 100.00 Dution Current Balances % 0.00 0.32 0.32 0.32 0.00 0.07 4.11 0.60 0.25 0.28	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034	1 15 70 8 10 104 Number	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 1.92 0.96	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83	1.11 17.78 66.09 5.46 9.55 100.00 bution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11 0.60 0.25 0.88 2.86	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19 42.00 22.38
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035	1 15 70 8 10 104 Number 1 1 1 1 1 1 1 1 1 1 3 2 2 2 1 1 4 6 6	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 0.96 2.88 1.92 1.92 0.96 3.85 5.77	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83 -551,060.80 -683,518.21	1.11 17.78 66.09 5.46 9.55 100.00 Dution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11 0.60 0.25 0.88 2.86 3.55	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036	1 15 70 8 10 104 Number	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 1.92 0.96 3.85 5.77 7.69	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 In Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83 -551,060.80 -683,518.21 -1,562,259.92	1.11 17.78 66.09 5.46 9.55 100.00 bution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11 1.660 0.25 0.88 2.86 3.55 8.11	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70 -195,282.49	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79 47.50
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037	1 15 70 8 10 104 Number 1 1 1 1 1 3 2 2 1 1 4 6 6 8 10	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 0.96 3.85 5.77 7.69 9.62	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83 -551,060.80 -683,518.21	1.11 17.78 66.09 5.46 9.55 100.00 Dution Current Balances % 0.00 0.32 0.32 0.32 0.00 0.07 4.11 0.60 0.25 0.88 2.86 3.55 8.11 7.48	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79 47.50 51.65
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036	1 15 70 8 10 104 Number	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 1.92 0.96 3.85 5.77 7.69	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 In Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83 -551,060.80 -683,518.21 -1,562,259.92 -1,441,050.07	1.11 17.78 66.09 5.46 9.55 100.00 bution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11 1.660 0.25 0.88 2.86 3.55 8.11	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70 -195,282.49 -144,105.01	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79 47.50
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	1 15 70 8 10 104 Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 6 8 8 10 10 10 10	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 1.92 1.92 0.96 3.85 5.77 7.69 9.62	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 In Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,27.23 -47,409.55 -169,960.83 -551,060.80 -683,518.21 -1,562,259.92 -1,441,050.07 -1,497,293.31	1.11 17.78 66.09 5.46 9.55 100.00 Dution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11 0.60 0.25 0.88 2.86 3.55 8.11 7.48 7.77	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70 -195,282.49 -144,105.01 -149,729.33	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79 47.50 51.65 45.33
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041	1 15 70 8 10 104 Number 1 1 1 1 1 3 3 2 2 1 1 4 6 6 8 8 10 10 10 23 13 16	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 0.96 3.85 5.77 7.69 9.62 9.62 22.12 12.50 15.38	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 In Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83 -551,060.80 -683,518.21 -1,562,259.92 -1,441,050.07 -1,497,293.31 -5,074,422.01 -3,669,216.46 -3,446,108.28	1.11 17.78 66.09 5.46 9.55 100.00 Dution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11 0.60 0.25 0.88 2.86 3.55 8.11 7.48 7.77 26.35 19.05	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70 -195,282.49 -144,105.01 -149,729.33 -220,627.04 -282,247.42 -215,381.77	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79 47.50 51.65 45.33 62.30 57.53 62.50
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044	1 1 15 70 8 110 1104 Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 1.92 0.96 3.85 5.77 7.69 9.62 9.62 22.12 12.50 15.38 0.96	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 In Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83 -551,060.80 -683,618.21 -1,562,259.92 -1,441,050.07 -1,497,293.31 -5,074,422.01 -3,669,216.46 -3,446,108.28	1.11 17.78 66.09 5.46 9.55 100.00 Dution Current Balances % 0.00 0.32 0.32 0.32 0.02 0.07 4.11 0.60 0.25 0.88 2.86 3.55 8.11 7.48 7.77 26.35 19.05 17.89 0.38	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70 -195,282.49 -144,105.01 -149,729.33 -220,627.04 -282,247.42 -215,381.77 -72,806.37	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79 47.50 51.65 45.33 62.30 57.53 62.50 33.00
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	1 15 70 8 10 104 Number 1 1 1 1 1 3 3 2 2 1 1 4 6 6 8 8 10 10 10 23 13 16	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 0.96 3.85 5.77 7.69 9.62 9.62 22.12 12.50 15.38	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 In Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83 -551,060.80 -683,518.21 -1,562,259.92 -1,441,050.07 -1,497,293.31 -5,074,422.01 -3,669,216.46 -3,446,108.28	1.11 17.78 66.09 5.46 9.55 100.00 Dution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11 0.60 0.25 0.88 2.86 3.55 8.11 7.48 7.77 26.35 19.05	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70 -195,282.49 -144,105.01 -149,729.33 -220,627.04 -282,247.42 -215,381.77	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79 47.50 51.65 45.33 62.30 57.53 62.50
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044	1 1 15 70 8 110 1104 Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 1.92 0.96 3.85 5.77 7.69 9.62 9.62 9.62 22.12 12.50 15.38 0.96 100.00	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 In Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83 -551,060.80 -683,518.21 -1,562,259.92 -1,441,050.07 -1,497,293.31 -5,074,422.01 -3,669,216.46 -3,446,108.28 -72,806.37 -19,260,155.87	1.11 17.78 66.09 5.46 9.55 100.00 bution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11 0.60 0.25 0.88 2.86 3.55 8.11 7.48 7.77 26.35 19.05 17.89 0.38 100.00	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70 -195,282.49 -144,105.01 -149,729.33 -220,627.04 -282,247.42 -215,381.77 -72,806.37	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79 47.50 51.65 45.33 62.30 57.53 62.50 33.00
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044	1 1 15 70 8 110 1104 Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 1.92 0.96 3.85 5.77 7.69 9.62 9.62 9.62 22.12 12.50 15.38 0.96 100.00	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 In Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83 -551,060.80 -683,618.21 -1,562,259.92 -1,441,050.07 -1,497,293.31 -5,074,422.01 -3,669,216.46 -3,446,108.28	1.11 17.78 66.09 5.46 9.55 100.00 bution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11 0.60 0.25 0.88 2.86 3.55 8.11 7.48 7.77 26.35 19.05 17.89 0.38 100.00	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70 -195,282.49 -144,105.01 -149,729.33 -220,627.04 -282,247.42 -215,381.77 -72,806.37	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79 47.50 51.65 45.33 62.30 57.53 62.50 33.00
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total	1 15 70 8 10 104 Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 1.92 1.92 0.96 3.85 5.77 7.69 9.62 22.12 12.50 15.38 0.96 100.00 Loar Number %	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83 -551,060.80 -683,518.21 -1,562,259.92 -1,441,050.07 -1,497,293.31 -5,074,422.01 -3,669,216.46 -3,446,108.28 -72,806.37 -19,260,155.87	1.11 17.78 66.09 5.46 9.55 100.00 Dution Current Balances % 0.00 0.32 0.32 0.02 0.07 4.11 0.60 0.25 0.88 2.86 3.55 8.11 7.48 7.77 26.35 19.05 17.89 0.38 100.00	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70 -195,282.49 -144,105.01 -149,729.33 -220,627.04 -282,247.42 -215,381.77 -72,806.37 -185,193.81 Ave Loan Size	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79 47.50 51.65 45.33 62.30 57.53 62.30 57.53 62.50 33.00 55.28
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041 Total Loan Purpose Purchase	1 15 70 8 10 104 Number	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 1.92 0.96 3.85 5.77 7.69 9.62 9.62 22.12 12.50 15.38 0.96 100.00 Loar Number %	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 In Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83 -551,060.80 -683,518.21 -1,562,259.92 -1,441,050.07 -1,497,293.31 -5,074,422.01 -3,669,216.46 -3,446,108.28 -72,806.37 -19,260,155.87	1.11 17.78 66.09 5.46 9.55 100.00 bution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11 0.60 0.25 0.88 2.86 3.55 8.11 7.48 7.77 26.35 19.05 17.89 0.38 100.00 bution Current Balance %	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70 -195,282.49 -144,105.01 -149,729.33 -220,627.04 -282,247.42 -215,381.77 -72,806.37 -185,193.81 Ave Loan Size -189,336.40	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79 47.50 51.65 45.33 62.30 57.53 62.50 33.00 55.28
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041 Total Loan Purpose Purchase Refinance	1 15 70 8 10 104 Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 1.92 0.96 3.87 7.69 9.62 9.62 9.62 22.12 12.50 15.38 0.96 100.00 Loar Number %	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 In Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83 -551,060.80 -683,518.21 -1,562,259.92 -1,441,050.07 -1,497,293.31 -5,074,422.01 -3,669,216.46 -3,446,108.28 -72,806.37 -19,260,155.87	1.11 17.78 66.09 5.46 9.55 100.00 Dution Current Balances % 0.00 0.32 0.00 0.07 4.11 0.60 0.25 0.88 2.86 3.55 8.11 7.48 7.77 26.35 19.05 17.89 0.38 100.00 Dution Current Balance %	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70 -195,282.49 -144,105.01 -149,729.33 -220,627.04 -282,247.42 -215,381.77 -72,806.37 -185,193.81 Ave Loan Size -189,336.40 -178,329.74	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79 47.50 51.65 45.33 62.30 57.53 62.50 33.00 55.28
HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041 Total Loan Purpose Purchase	1 15 70 8 10 104 Number	0.96 14.42 67.31 7.69 9.62 100.00 Loar Number % 0.96 0.96 0.96 0.96 2.88 1.92 1.92 0.96 3.85 5.77 7.69 9.62 9.62 22.12 12.50 15.38 0.96 100.00 Loar Number %	-214,329.16 -3,424,376.67 -12,729,840.46 -1,051,497.36 -1,840,112.22 -19,260,155.87 In Maturity Distril Current Balances 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -791,505.68 -115,237.23 -47,409.55 -169,960.83 -551,060.80 -683,518.21 -1,562,259.92 -1,441,050.07 -1,497,293.31 -5,074,422.01 -3,669,216.46 -3,446,108.28 -72,806.37 -19,260,155.87	1.11 17.78 66.09 5.46 9.55 100.00 bution Current Balances % 0.00 0.32 0.32 0.00 0.07 4.11 0.60 0.25 0.88 2.86 3.55 8.11 7.48 7.77 26.35 19.05 17.89 0.38 100.00 bution Current Balance %	-214,329.16 -228,291.78 -181,854.86 -131,437.17 -184,011.22 -185,193.81 Average Loan Size 0.00 -62,146.79 -62,385.62 -653.41 -13,121.33 -263,835.23 -57,618.62 -23,704.78 -169,960.83 -137,765.20 -113,919.70 -195,282.49 -144,105.01 -149,729.33 -220,627.04 -282,247.42 -215,381.77 -72,806.37 -185,193.81 Ave Loan Size -189,336.40	52.00 72.42 49.10 65.43 60.66 55.28 Weighted Average LVR % 0.00 14.00 27.00 0.00 3.00 46.68 60.95 6.19 42.00 22.38 53.79 47.50 51.65 45.33 62.30 57.53 62.50 33.00 55.28

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		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	15	14.42	-3,078,942.98	15.99	-205,262.87	61.97
> 36 Months <= 48 Months	8	7.69	-1,992,571.23	10.35	-249,071.40	54.53
> 48 Months <= 60 Months	20	19.23	-4,583,763.60	23.80	-229,188.18	63.69
> 60 Months	61	58.65	-9,604,878.06	49.87	-157,457.02	49.27
Total	104	100.00	-19,260,155.87	100.00	-185,193.81	55.28
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	16	15.38	-290,110.69	1.51	-18,131.92	17.45
>50.000 <= 100.000	14	13.46	-1,003,123.36	5.21	-71.651.67	37.12
>100,000 <= 150,000	10	9.62	-1,208,318.57	6.27	-120,831.86	47.96
>150,000 <= 200,000	20	19.23	-3,463,792.52	17.98	-173,189.63	49.16
>200,000 <= 250,000	16	15.38	-3,590,777.96	18.64	-224,423.62	52.12
>250,000 <= 300,000	11	10.58	-3,046,529.78	15.82	-276,957.25	61.16
>300,000 <= 350,000	4	3.85	-1,346,033.68	6.99	-336,508.42	56.62
>350,000 <= 400,000	9	8.65	-3,328,888.87	17.28	-369,876.54	59.09
>400,000 <= 450,000	2	1.92	-849,648.32	4.41	-424,824.16	70.33
>450,000 <= 500,000	1	0.96	-471,221.48	2.45	-471,221.48	73.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	1	0.96	-661,710.64	3.44	-661,710.64	81.00
Total	104	100.00	-19,260,155.87	100.00	-185,193.81	55.28
		Occup	oancy Type Distr	ibution		
Occupancy Type	Number	Occup	oancy Type Distr Current Balance	ribution Current Balance %	Ave Loan Size	Wgt Ave LVR %
		Number %	Current Balance	Current Balance %		_
Occupancy Type Investment Owner Occupied	Number 10 94	-			Ave Loan Size -158,467.76 -188,037.00	Wgt Ave LVR % 41.08 56.55
Investment	10	Number % 9.62	Current Balance -1,584,677.59	Current Balance % 8.23	-158,467.76	41.08
Investment Owner Occupied	10 94	Number % 9.62 90.38 100.00	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87	8.23 91.77 100.00	-158,467.76 -188,037.00	41.08 56.55
Investment Owner Occupied Total	10 94 104	9.62 90.38 100.00	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrik	8.23 91.77 100.00	-158,467.76 -188,037.00 -185,193.81	41.08 56.55 55.28
Investment Owner Occupied Total Property Type	10 94 104 Number	9.62 90.38 100.00 Prop Number %	-1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrik Current Balance	8.23 91.77 100.00 Dution Current Balance %	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size	41.08 56.55 55.28 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached	10 94 104 Number	9.62 90.38 100.00 Prop Number %	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrib Current Balance -15,816,971.06	8.23 91.77 100.00 Dution Current Balance %	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27	41.08 56.55 55.28 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached	10 94 104 Number	9.62 90.38 100.00 Prop Number %	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distril Current Balance -15,816,971.06 -317,702.72	8.23 91.77 100.00 Dution Current Balance %	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36	41.08 56.55 55.28 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	10 94 104 Number 84 2 18	9.62 90.38 100.00 Prop Number % 80.77 1.92 17.31	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrit Current Balance -15,816,971.06 -317,702.72 -3,125,482.09	8.23 91.77 100.00 Dution Current Balance % 82.12 1.65 16.23	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36 -173,637.89	41.08 56.55 55.28 Wgt Ave LVR % 53.59 71.78 62.13
Investment Owner Occupied Total Property Type Detached Semi Detached	10 94 104 Number	9.62 90.38 100.00 Prop Number %	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distril Current Balance -15,816,971.06 -317,702.72	8.23 91.77 100.00 Dution Current Balance %	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36	41.08 56.55 55.28 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	10 94 104 Number 84 2 18	9.62 90.38 100.00 Prop Number % 80.77 1.92 17.31 100.00	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrit Current Balance -15,816,971.06 -317,702.72 -3,125,482.09 -19,260,155.87	8.23 91.77 100.00 Dution Current Balance % 82.12 1.65 16.23 100.00	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36 -173,637.89	41.08 56.55 55.28 Wgt Ave LVR % 53.59 71.78 62.13
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	10 94 104 Number 84 2 18	9.62 90.38 100.00 Prop Number % 80.77 1.92 17.31 100.00	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrit Current Balance -15,816,971.06 -317,702.72 -3,125,482.09	8.23 91.77 100.00 Dution Current Balance % 82.12 1.65 16.23 100.00	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36 -173,637.89	41.08 56.55 55.28 Wgt Ave LVR % 53.59 71.78 62.13
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State	10 94 104 Number 84 2 18 104	9.62 90.38 100.00 Prop Number % 80.77 1.92 17.31 100.00 Geograph Number %	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrit Current Balance -15,816,971.06 -317,702.72 -3,125,482.09 -19,260,155.87 nical Distribution Current Balance	8.23 91.77 100.00 Dution Current Balance % 82.12 1.65 16.23 100.00 n - by State Current Balance %	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36 -173,637.89 -185,193.81	41.08 56.55 55.28 Wgt Ave LVR % 53.59 71.78 62.13 55.28
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA	10 94 104 Number 84 2 18 104	9.62 90.38 100.00 Prop Number % 80.77 1.92 17.31 100.00 Geograph Number %	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distril Current Balance -15,816,971.06 -317,702.72 -3,125,482.09 -19,260,155.87 nical Distribution Current Balance -8,921,130.57	8.23 91.77 100.00 Dution Current Balance % 82.12 1.65 16.23 100.00 n - by State Current Balance %	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36 -173,637.89 -185,193.81 Ave Loan Size -171,560.20	41.08 56.55 55.28 Wgt Ave LVR % 53.59 71.78 62.13 55.28 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW	10 94 104 Number 84 2 18 104 Number	9.62 90.38 100.00 Prop Number % 80.77 1.92 17.31 100.00 Geograph Number %	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrit Current Balance -15,816,971.06 -317,702.72 -3,125,482.09 -19,260,155.87 nical Distribution Current Balance -8,921,130.57 -5,580,533.48	8.23 91.77 100.00 Dution Current Balance % 82.12 1.65 16.23 100.00 1 - by State Current Balance %	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36 -173,637.89 -185,193.81 Ave Loan Size -171,560.20 -206,686.43	41.08 56.55 55.28 Wgt Ave LVR % 53.59 71.78 62.13 55.28 Wgt Ave LVR % 45.47 64.94
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland	10 94 104 Number 84 2 18 104 Number	9.62 90.38 100.00 Prop Number % 80.77 1.92 17.31 100.00 Geograph Number %	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrit Current Balance -15,816,971.06 -317,702.72 -3,125,482.09 -19,260,155.87 nical Distribution Current Balance -8,921,130.57 -5,580,533.48 -1,887,825.72	8.23 91.77 100.00 Dution Current Balance % 82.12 1.65 16.23 100.00 1 - by State Current Balance %	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36 -173,637.89 -185,193.81 Ave Loan Size -171,560.20 -206,686.43 -235,978.22	41.08 56.55 55.28 Wgt Ave LVR % 53.59 71.78 62.13 55.28 Wgt Ave LVR % 45.47 64.94 62.04
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia	10 94 104 Number 84 2 18 104 Number	9.62 90.38 100.00 Prop Number % 80.77 1.92 17.31 100.00 Geograph Number % 50.00 25.96 7.69 4.81	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrit Current Balance -15,816,971.06 -317,702.72 -3,125,482.09 -19,260,155.87 nical Distribution Current Balance -8,921,130.57 -5,580,533.48 -1,887,825.72 -882,523.63	8.23 91.77 100.00 Dution Current Balance % 82.12 1.65 16.23 100.00 n - by State Current Balance % 46.32 28.97 9.80 4.58	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36 -173,637.89 -185,193.81 Ave Loan Size -171,560.20 -206,686.43 -235,978.22 -176,504.73	41.08 56.55 55.28 Wgt Ave LVR % 53.59 71.78 62.13 55.28 Wgt Ave LVR % 45.47 64.94 62.04 61.93
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland	10 94 104 Number 84 2 18 104 Number 52 27 8 5	9.62 90.38 100.00 Prop Number % 80.77 1.92 17.31 100.00 Geograph Number %	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrit Current Balance -15,816,971.06 -317,702.72 -3,125,482.09 -19,260,155.87 nical Distribution Current Balance -8,921,130.57 -5,580,533.48 -1,887,825.72 -882,523.63 -1,988,142.47	8.23 91.77 100.00 Dution Current Balance % 82.12 1.65 16.23 100.00 1 - by State Current Balance % 46.32 28.97 9.80 4.58 10.32	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36 -173,637.89 -185,193.81 Ave Loan Size -171,560.20 -206,686.43 -235,978.22	41.08 56.55 55.28 Wgt Ave LVR % 53.59 71.78 62.13 55.28 Wgt Ave LVR % 45.47 64.94 62.04 61.93 62.78
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria	10 94 104 Number 84 2 18 104 Number 52 27 8 5	9.62 90.38 100.00 Prop Number % 80.77 1.92 17.31 100.00 Geograph Number % 50.00 25.96 7.69 4.81	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrit Current Balance -15,816,971.06 -317,702.72 -3,125,482.09 -19,260,155.87 nical Distribution Current Balance -8,921,130.57 -5,580,533.48 -1,887,825.72 -882,523.63	8.23 91.77 100.00 Dution Current Balance % 82.12 1.65 16.23 100.00 n - by State Current Balance % 46.32 28.97 9.80 4.58	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36 -173,637.89 -185,193.81 Ave Loan Size -171,560.20 -206,686.43 -235,978.22 -176,504.73 -165,678.54	41.08 56.55 55.28 Wgt Ave LVR % 53.59 71.78 62.13 55.28 Wgt Ave LVR % 45.47 64.94 62.04 61.93
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT	10 94 104 Number 84 2 18 104 Number 52 27 8 5 12 0	9.62 90.38 100.00 Prop Number % 80.77 1.92 17.31 100.00 Geograph Number % 50.00 25.96 7.69 4.81 11.54	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrit Current Balance -15,816,971.06 -317,702.72 -3,125,482.09 -19,260,155.87 nical Distribution Current Balance -8,921,130.57 -5,580,533.48 -1,887,825.72 -882,523.63 -1,988,142.47 0.00	8.23 91.77 100.00 Dution Current Balance % 82.12 1.65 16.23 100.00 1 - by State Current Balance % 46.32 28.97 9.80 4.58 10.32 0.00	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36 -173,637.89 -185,193.81 Ave Loan Size -171,560.20 -206,686.43 -235,978.22 -176,504.73 -165,678.54 0.00	41.08 56.55 55.28 Wgt Ave LVR % 53.59 71.78 62.13 55.28 Wgt Ave LVR % 45.47 64.94 62.04 61.93 62.78 0.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	10 94 104 Number 84 2 18 104 Number 52 27 8 5 12 0 0	9.62 90.38 100.00 Prop Number % 80.77 1.92 17.31 100.00 Geograph Number % 50.00 25.96 7.69 4.81 11.54 0.00	Current Balance -1,584,677.59 -17,675,478.28 -19,260,155.87 erty Type Distrit Current Balance -15,816,971.06 -317,702.72 -3,125,482.09 -19,260,155.87 nical Distribution Current Balance -8,921,130.57 -5,580,533.48 -1,887,825.72 -882,523.63 -1,988,142.47 0.000 0.00	8.23 91.77 100.00 Dution Current Balance % 82.12 1.65 16.23 100.00 1 - by State Current Balance % 46.32 28.97 9.80 4.58 10.32 0.00 0.00	-158,467.76 -188,037.00 -185,193.81 Ave Loan Size -188,297.27 -158,851.36 -173,637.89 -185,193.81 Ave Loan Size -171,560.20 -206,686.43 -235,978.22 -176,504.73 -165,678.54 0.00 0.00	41.08 56.55 55.28 Wgt Ave LVR % 53.59 71.78 62.13 55.28 Wgt Ave LVR % 45.47 64.94 62.04 61.93 62.78 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

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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