Swan Trust Series 2011-1

May 1st 2014 - May 30th 2014

Monthly Information Report

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

Amounts denominated in currency of note class

Monthly Payment date: 19 June 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	90,536,190.28	100,000,000.00	21,881,781.07	9,500,000.00
Principal Redemption	2,341,287.48	0.00	385,615.83	0.00
Balance after Payment	88,194,902.79	100,000,000.00	21,496,165.25	9,500,000.00
Bond Factor before Payment	0.24804436	1.00000000	0.85810906	1.00000000
Bond Factor after Payment	0.24162987	1.00000000	0.84298687	1.00000000
Interest Payment	300,523.85	0.00	95,864.56	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
May-14	221,917,971	-3,671,212	-1,148,559	2,092,868	0	0	219,191,068.04

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	-288,546,443	-61,744,474	73,061,286	0	0	219,191,068.04

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

Monthly Calculation Period:	1/05/2014	to	30/05/2014
Monthly Determination Date:	12/06/2014		
Monthly Payment Date:	19/06/2014		31 days

Loan Portfolio Amounts	May-14
Outstanding a single	004.04

Outstanding principal	221,917,971
Scheduled Principal	903,283
Prepayments	2,767,928.74
Redraws	2,092,868
Defaulted Loans	-
Loans repurchased by the seller	1,148,559
Total	219,191,068

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

Monthly Cash Flows

Investor Revenues		
Finance Charge collections	947,491	
Interest Rate Swap receivable amount	-	
Any other non-Principal income	9,373	
Principal draws	-	
Liquidity Facility drawings	-	
Total Investor Revenues	956,864	
Total Investor Revenues Priority of Payments:		
Taxes **		-
Trustee Fees **		702
Servicing Fee **		54,719
Management Fee **		5,472
Custodian Fee **		-
Other Senior Expenses **		27,292
Interest Rate Swap payable amount **		33,723
Liquidity Facility fees and interest **		2,123
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **		300,524
Class A2 Interest Amount (allocation to swap)**		345,351
Redraw Notes Interest Amount		-
Class AB Interest Amount **		95,865
Reimbursing Principal draws		-
Payment of current period Defaulted Amount		-
Reinstate prior period unreimbursed Charge-Offs		-
reimbursement of Extraordinary Expense Reserve Draw		-
Subordinated Termination Payments		-
Reimbursement of Income Reserve		
Excess Distributions to Income Unitholder		37,369
Total of Interest Amount Payments		956,864

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

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

Total Principal Priority of Payments	2,726,903
Class B Principal	-
Class AB Principal	385,616
Class A2 Principal	· · · · · · · · · · · · · · · · · · ·
Class A1 Principal	2,341,287
Redraw Notes repayment	-
Pricipal Draw	<u>.</u>
Total Principal Collections Priority of Payments:	
Total Principal Collections	2,726,903
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	1,148,559
Unscheduled Principal repayments	675,061
Scheduled Principal repayments	903,283
Principal Collections	

Additional Information

Liquidity Facility (364 days)	
Available amount	5,000,000
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	90,536,190
Outstanding Balance end of the period	88,194,903
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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

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

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

	Class AB - AUD
Outstanding Balance beginning of the period	21,881,781
Outstanding Balance end of the period	21,496,165
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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	<u>-</u>
Charge-Off Removals	-
Final Balance	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 May 2014	
Number of Loans	2,091	1,174	
Min (Interest Rate)	6.19%	4.79%	
Max (Interest Rate)	8.64%	8.09%	
Weighted Average (Interest Rate)	7.13%	5.42%	
Weighted Average Seasoning (Months)	32.43	70.81	
Weighted Average Maturity (Months)	326.96	287.52	
Original Balance (AUD)	499,880,226	221,917,971	
Outstanding Principal Balance (AUD)	499,880,226	219,191,068	
Average Loan Size (AUD)	239,063	186,704	
Maximum Loan Value (AÚD)	980,232	843,451	
Current Average Loan-to-Value	56.11%	41.34%	
Current Weighted Average Loan-to-Value	61.14%	51.01%	
Current Maximum Loan-to-Value	94.00%	93.00%	

1	
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

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

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	2	0.17%	486,275.62	0.22%	7,786.68
61-90	0	0.00%	-	0.00%	-
91-120	1	0.09%	343,122.04	0.16%	8,371.41
121-150	1	0.09%	67,257.24	0.03%	2,397.49
151-180	0	0.00%	-	0.00%	-
>181	1	0.09%	130,276.62	0.06%	6,119.26
Grand Total	5	0.43%	1,026,931.52	0.47%	24,674.84

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
2	2	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Leans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
2	2	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	May-14
	9.43%

	Number	Interest Number %	Rate Distribution	•	Average Loan Size	Weighted Average LVR %
Total Variable	1,125	95.83	-208,231,170.30	95.00	-185,094.37	51.20
Fixed (Term Remaining)						
<= 1 Year	16	1.36	-4,177,953.30	1.91	-261,122.08	46.87
> 1 Year <= 2 Years	21	1.79	-4,264,087.72	1.95	-203,051.80	42.75
> 2 Years <= 3 Years	9	0.77 0.26	-2,277,361.38	1.04	-253,040.15	59.00 25.39
> 3 Years <= 4 Years > 4 Years <= 5 Years	0	0.20	-240,495.34 0.00	0.11 0.00	-80,165.11 0.00	0.00
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	49	4.17	-10,959,897.74	5.00	-223,671	47.32
Grand Total	1,174	100.00	-219,191,068.04	100.00	-186,704.49	51.01
			Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	256	21.81	-14,628,665.05	6.67	-57,143.22	13.64
> 20% <= 25%	61	5.20	-9,453,421.32	4.31	-154,974.12	23.09
> 25% <= 30% > 30% <= 35%	75 67	6.39 5.71	-12,998,477.45	5.93	-173,313.03	28.26 33.44
> 35% <= 40%	72	6.13	-11,915,998.02 -13,480,372.03	5.44 6.15	-177,850.72 -187,227.39	38.14
> 40% <= 45%	76	6.47	-13,647,675.81	6.23	-179,574.68	43.61
> 45% <= 50%	107	9.11	-22,325,028.23	10.19	-208,645.12	47.80
> 50% <= 55%	104	8.86	-23,820,766.83	10.87	-229,045.83	52.97
> 55% <= 60%	82	6.98	-20,785,586.69	9.48	-253,482.76	57.83
> 60% <= 65%	64	5.45	-15,790,044.23	7.20	-246,719.44	63.12
> 65% <= 70%	76	6.47	-20,652,343.83	9.42	-271,741.37	68.25
> 70% <= 75%	98	8.35	-28,283,495.00	12.90	-288,607.09	72.87
> 75% <= 80%	29	2.47	-9,589,740.45	4.38	-330,680.71	76.50
> 80% <= 85%	4	0.34	-973,738.65	0.44	-243,434.66	82.57
> 85% <= 90%	2	0.17	-558,029.41	0.25	-279,014.71	86.56
> 90% <= 95% > 95% <= 100%	1	0.09 0.00	-287,685.04	0.13 0.00	-287,685.04	93.00 0.00
> 95% <= 100% Total	1,174	100.00	0.00 -219,191,068.04	100.00	0.00 -186,704.49	51.01
Total	1,174				-100,704.43	31.01
Mortgage Insurer	Number	_	age Insurer Dist Current Balances		Average Loan Size	Weighted Average LVR %
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
NONE	5	Number % 0.43	Current Balances -1,340,982.27	Current Balances % 0.61	-268,196.45	67.12
NONE PMI	5 1,143	Number % 0.43 97.36	Current Balances -1,340,982.27 -213,145,086.22	O.61 97.24	-268,196.45 -186,478.64	67.12 50.62
NONE	5	Number % 0.43	Current Balances -1,340,982.27	Current Balances % 0.61	-268,196.45	67.12
NONE PMI WLENDER	5 1,143 26	Number % 0.43 97.36 2.21 100.00	-1,340,982.27 -213,145,086.22 -4,704,999.55	O.61 97.24 2.15 100.00	-268,196.45 -186,478.64 -180,961.52	67.12 50.62 64.09
NONE PMI WLENDER	5 1,143 26	Number % 0.43 97.36 2.21 100.00	-1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04	O.61 97.24 2.15 100.00	-268,196.45 -186,478.64 -180,961.52	67.12 50.62 64.09
NONE PMI WLENDER Total Loan Maturity (year)	5 1,143 26 1,174 Number	Number % 0.43 97.36 2.21 100.00 Loar Number %	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47	67.12 50.62 64.09 51.01 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019	5 1,143 26 1,174 Number	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020	5 1,143 26 1,174 Number	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021	5 1,143 26 1,174 Number	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 n Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022	5 1,143 26 1,174 Number	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023	5 1,143 26 1,174 Number 1 1 1 3 8 6	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024	5 1,143 26 1,174 Number 1 1 1 3 8 6 7	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.26 0.68 0.51 0.60	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68	0.61 97.24 2.15 100.00 bution Current Balances % 0.00 0.00 0.00 0.18 0.19 0.23 0.26	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023	5 1,143 26 1,174 Number 1 1 1 3 8 6	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025	5 1,143 26 1,174 Number	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51 0.60 1.70	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61 45.84
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	5 1,143 26 1,174 Number 1 1 1 1 3 8 6 7 20 6	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.26 0.68 0.51 0.60 1.70 0.51	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61 45.84 24.25
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	5 1,143 26 1,174 Number	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.26 0.68 0.51 0.60 1.70 0.51 0.60 0.51	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	5 1,143 26 1,174 Number 1 1 1 1 3 8 6 7 20 6 7 6 7	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.26 0.68 0.51 0.60 1.70 0.51 0.60 0.51 0.94	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51 -1,221,053.74	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14 -135,672.64	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70 44.81
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	5 1,143 26 1,174 Number 1 1 1 1 3 8 6 7 20 6 7 6 11 9 9	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51 0.60 1.70 0.51 0.60 0.51 0.94 0.77	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51 -1,221,053.74 -2,752,108.47	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14 -135,672.64 -137,605.42	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70 44.81
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	5 1,143 26 1,174 Number 1 1 1 1 3 8 6 7 20 6 7 6 11 9 20 10	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.26 0.68 0.51 0.60 1.70 0.51 0.60 0.51 0.94 0.77 1.70 0.85	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51 -1,221,053.74 -2,752,108.47	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14 -135,672.64 -137,605.42 -142,970.14	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70 44.81 49.63 52.90
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2032 2031	5 1,143 26 1,174 Number	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51 0.60 1.70 0.51 0.60 0.51 0.94 0.77 1.70 0.85 1.36	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51 -1,221,053.74 -2,752,108.47 -1,424,688.51 -1,221,053.74 -2,752,108.47 -1,429,701.42 -2,103,549.94	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14 -135,672.64 -137,605.42 -142,970.14 -131,471.87	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70 44.81 49.63 52.90 41.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	5 1,143 26 1,174 Number 1 1 1 1 3 8 6 7 20 6 7 6 11 1 9 20 10 10 11 10 11 11 11 11 11 11 11 11 11	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51 0.60 0.51 0.94 0.77 1.70 0.85 1.36 3.49	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51 -1,221,053.74 -2,752,108.47 -1,429,701.42 -2,103,549.44 -7,841,593.73	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14 -135,672.64 -137,605.42 -142,970.14 -131,471.87 -191,258.38	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70 44.81 49.63 52.90 41.00 42.79
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	5 1,143 26 1,174 Number	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51 0.60 1.70 0.51 0.60 0.51 0.94 0.77 1.70 0.85 1.36 3.49 4.26	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51 -1,221,053.74 -2,752,108.47 -1,429,701.42 -2,103,549.94 -7,841,593.73 -9,636,959.53	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14 -135,672.64 -137,605.42 -142,970.14 -131,471.87 -191,258.38 -192,739.19	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70 44.81 49.63 52.90 41.00 42.79 51.90
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	5 1,143 26 1,174 Number 1 1 1 1 3 8 6 7 20 6 7 6 11 1 9 20 10 10 11 10 11 11 11 11 11 11 11 11 11	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51 0.60 0.51 0.94 0.77 1.70 0.85 1.36 3.49	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51 -1,221,053.74 -2,752,108.47 -1,429,701.42 -2,103,549.44 -7,841,593.73	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14 -135,672.64 -137,605.42 -142,970.14 -131,471.87 -191,258.38	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70 44.81 49.63 52.90 41.00 42.79
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	5 1,143 26 1,174 Number 1 1 1 1 3 8 6 7 20 6 7 6 11 9 20 10 11 11 11 11 11 11 11 11 11 11 11 11	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51 0.60 1.70 0.51 0.60 0.51 0.94 0.77 1.70 0.85 1.36 3.49 4.26 6.30	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51 -1,221,053.74 -2,752,108.47 -1,429,701.42 -2,103,549.94 -7,841,593.73 -9,636,959.58 -14,907,035.05	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14 -135,672.64 -137,605.42 -142,970.14 -131,471.87 -191,258.38 -192,739.19 -201,446.42	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70 44.81 49.63 52.90 41.00 42.79 51.90 49.40
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2032 2034 2035 2036 2037 2038 2039	5 1,143 26 1,174 Number 1 1 1 1 3 8 6 7 20 6 7 6 11 9 20 10 16 41 50 74 60 116 560	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51 0.60 1.70 0.51 0.60 0.51 0.60 3.49 4.26 6.30 5.11 9.88 4.770	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51 -1,221,053.74 -2,752,108.47 -1,429,701.42 -2,103,549.94 -7,841,593.73 -9,636,959.58 -14,907,035.05 -9,347,691.59 -20,772,050.15 -104,510,347.45	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14 -135,672.64 -137,605.42 -142,970.14 -131,471.87 -191,258.38 -192,739.19 -201,446.42 -155,794.86 -179,069.40 -186,625.62	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70 44.81 49.63 52.90 41.00 42.79 51.90 49.40 42.77 48.78 50.42
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 2034 2035 2036 2037 2038 2039 2040	5 1,143 26 1,174 Number	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51 0.60 1.70 0.51 0.94 0.77 1.70 0.85 1.36 3.49 4.26 6.30 5.11 9.88 47.70 8.09	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51 -1,221,053.74 -2,752,108.47 -1,424,688.51 -1,221,053.74 -2,752,108.47 -1,424,688.51 -1,221,053.74 -2,752,908.47 -1,424,688.51 -1,221,053.74 -2,752,908.47 -1,424,688.51 -1,221,053.74 -2,752,050.51 -1,444,907,035.05 -9,347,691.59 -20,772,050.15 -104,510,347.45 -27,623,410.20	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14 -135,672.64 -137,605.42 -142,970.14 -131,471.87 -191,258.38 -192,739.19 -201,446.42 -155,794.86 -179,069.40 -186,625.62 -290,772.74	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70 44.81 49.63 52.90 41.00 42.79 51.90 49.40 42.77 48.78 50.42 63.27
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	5 1,143 26 1,174 Number 1 1 1 1 3 8 6 7 20 6 7 6 11 9 20 10 16 41 50 74 60 116 560 95 42	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51 0.60 0.51 0.60 0.51 0.64 0.77 0.71 0.85 1.36 6.30 4.26 6.30 5.11 9.88 47.70 8.09 3.58	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51 -1,221,053.74 -2,752,108.47 -1,429,701.42 -2,103,549.94 -7,841,593.73 -9,636,959.58 -14,907,035.05 -9,347,691.59 -20,772,050.15 -104,510,347.45 -2,623,410.20 -9,973,124.35	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14 -135,672.64 -137,605.42 -142,970.14 -131,471.87 -191,258.38 -192,739.19 -201,446.42 -155,794.86 -179,069.40 -186,625.62 -290,772.74	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70 44.81 49.63 52.90 41.00 42.79 51.90 49.40 42.77 48.78 50.42 63.27 50.42
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	5 1,143 26 1,174 Number 1 1 1 1 3 8 6 7 7 20 6 7 6 11 9 20 10 16 41 50 74 60 95 42 3	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51 0.60 1.70 0.51 0.60 0.51 0.94 0.77 1.70 0.85 1.36 3.49 4.26 6.30 5.11 9.88 47.70 8.09 3.58 0.26	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51 -1,221,053.74 -2,752,108.47 -2,752,108.47 -2,752,108.47 -1,429,701.42 -2,103,549.94 -7,841,593.73 -9,636,995.88 -14,907,035.05 -9,347,691.59 -20,772,050.15 -104,510,347.45 -27,623,410.20 -9,973,124.35 -284,973.86	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14 -135,672.64 -137,605.42 -142,970.14 -131,471.87 -191,258.38 -192,739.19 -201,446.42 -155,794.86 -179,069.40 -186,625.62 -290,772.74 -237,455.34 -94,991.23	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70 44.81 49.63 52.90 41.00 42.77 51.90 49.40 42.77 48.78 50.42 63.27 52.98 50.42 63.27 52.98 57.50
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	5 1,143 26 1,174 Number 1 1 1 1 3 8 6 7 20 6 7 6 11 9 20 10 16 41 50 74 60 116 560 95 42	Number % 0.43 97.36 2.21 100.00 Loar Number % 0.09 0.09 0.09 0.26 0.68 0.51 0.60 0.51 0.60 0.51 0.64 0.77 0.71 0.85 1.36 6.30 4.26 6.30 5.11 9.88 47.70 8.09 3.58	Current Balances -1,340,982.27 -213,145,086.22 -4,704,999.55 -219,191,068.04 Maturity Distril Current Balances -8,054.47 -7,915.86 -10,785.50 -392,061.09 -421,261.60 -509,627.09 -579,560.68 -1,557,767.32 -475,314.92 -411,696.74 -691,418.80 -1,424,688.51 -1,221,053.74 -2,752,108.47 -1,429,701.42 -2,103,549.94 -7,841,593.73 -9,636,959.58 -14,907,035.05 -9,347,691.59 -20,772,050.15 -104,510,347.45 -2,623,410.20 -9,973,124.35	Current Balances %	-268,196.45 -186,478.64 -180,961.52 -186,704.49 Average Loan Size -8,054.47 -7,915.86 -10,785.50 -130,687.03 -52,657.70 -84,937.85 -82,794.38 -77,888.37 -79,219.15 -58,813.82 -115,236.47 -129,517.14 -135,672.64 -137,605.42 -142,970.14 -131,471.87 -191,258.38 -192,739.19 -201,446.42 -155,794.86 -179,069.40 -186,625.62 -290,772.74	67.12 50.62 64.09 51.01 Weighted Average LVR % 42.00 26.00 7.00 34.14 41.39 27.61 38.61 45.84 24.25 20.43 50.38 46.70 44.81 49.63 52.90 41.00 42.79 51.90 49.40 42.77 48.78 50.42 63.27 50.42

		Loor	Durnaga Diatril	aution.		
Loan Purpose	Number	Number %	Purpose Distrib Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
•	0.44		100 000 504 04	70.00	100 101 75	=
Purchase	841 330	71.64 28.11	-160,203,564.31	73.09 26.63	-190,491.75	52.15
Refinance Renovation	330	0.26	-58,375,770.58 -611,733.15	0.28	-176,896.27 -203,911.05	47.99 39.99
Total	1,174	100.00		100.00	-186.704.49	51.01
TOTAL	1,174	100.00	-219,191,068.04	100.00	-100,704.49	51.01
		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	19	1.62	-4,512,085.58	2.06	-237,478.19	51.73
36 Months <= 48 Months	85	7.24	-23,312,104.62	10.64	-274,260.05	60.61
48 Months <= 60 Months	443	37.73	-87,442,924.77	39.89	-197,388.09	51.26
60 Months	627	53.41	-103,923,953.07	47.41	-165,747.93	48.61
otal	1,174	100.00	-219,191,068.04	100.00	-186,704.49	51.01
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
= 50,000	176	14.99	-3,197,189.29	1.46	-18,165.85	18.92
>50,000 <= 100,000	156	13.29	-11,928,011.79	5.44	-76,461.61	26.76
100,000 <= 150,000	161	13.71	-19,817,837.40	9.04	-123,092.16	38.24
150,000 <= 200,000	167	14.22	-29,343,913.30	13.39	-175,712.06	47.12
200,000 <= 250,000	199	16.95	-44.376.311.53	20.25	-222,996.54	54.53
250,000 <= 300,000	122	10.39	-33,355,135.53	15.22	-273,402.75	56.41
300,000 <= 350,000	82	6.98	-26,491,500.32	12.09	-323,067.08	58.15
350,000 <= 330,000	46	3.92	-17,161,997.13	7.83	-373,086.89	51.61
400,000 <= 450,000	20	1.70	-8.510.651.85	3.88	-425,532.59	56.33
450,000 <= 500,000	14	1.19	-6,609,769.70	3.02	-472,126.41	48.97
500,000 <= 550,000	13	1.11	-6,796,315.80	3.10	-522,793.52	57.59
550,000 <= 550,000	18	1.53	-11,602,434.40	5.29	-644,579.69	63.63
otal	1,174	100.00	-219,191,068.04	100.00	-186,704.49	51.01
	•		pancy Type Distr			
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
nvestment	187	15.93	-38,193,941.42	17.42	-204,245.68	46.40
wner Occupied	987	84.07	-180,997,126.62	82.58	-183,381.08	51.98
otal	1,174	100.00	-219,191,068.04	100.00	-186,704.49	51.01
		Prop	erty Type Distril	bution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
etached	903	76.92	-175,387,246.20	80.02	-194,227.29	50.18
uplex	6	0.51	-1,070,205.10	0.49	-178,367.52	57.89
emi Detached	39	3.32	-6,457,617.04	2.95	-165,579.92	51.09
Init	224	19.08	-35,960,231.54	16.41	-160,536.75	54.71
acantland	2	0.17	-315,768.16	0.14	-157,884.08	63.05
otal	1,174	100.00	-219,191,068.04	100.00	-186,704.49	51.01
		Geograph	nical Distribution	n - by State		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
VA	487	41.48	-86,533,476.40	39.48	-177,686.81	46.93
ISW	292	24.87	-62,494,876.37	28.51	-214,023.55	54.79
Queensland	96	8.18	-19,799,295.69	9.03	-206,242.66	55.22
outh Australia	54	4.60	-8,375,510.25	3.82	-155,102.04	48.43
ictoria	226	19.25	-39,360,877.59	17.96	-174,163.18	52.79
CT	11	0.94	-1,766,264.34	0.81	-160,569.49	39.26
orthern Territory	1	0.09	-9,616.37	0.00	-9,616.37	2.00
asmania	7	0.60	-851,151.03	0.39	-121,593.00	57.68
			•		·	
Γotal .	1,174	100.00	-219,191,068.04	100.00	-186,704.49	51.01

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 18,750,430.00

Loan Portfolio Amounts

Outstanding principal
Net Repayments
Total

May-14
18,903,868.37
153,438.37
19 750 430 00

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	May-14
Number of Loans	180	102
Min (Interest Rate)	6.19%	4.79%
Max (Interest Rate)	8.59%	6.59%
Weighted Average (Interest Rate)	7.16%	5.39%
Weighted Average Seasoning (Months)	47.11	75.47
Weighted Average Maturity (Months)	318.81	293.34
Original Balance (AUD)	39,245,715	18,903,868
Outstanding Principal Balance (AUD)	39,245,715	18,750,430
Average Loan Size (AUD)	218,032	183,828
Maximum Loan Value (AUD)	824,414	667,670
Current Average Loan-to-Value	55.22%	43.88%
Current Weighted Average Loan-to-Value	61.59%	54.47%
Current Maximum Loan-to-Value	94.00%	85.00%

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

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	0.98%	41,733.51	0.22%	574.44
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	0.98%	41,733.51	0.22%	574.44

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)	May-14
	9.32%

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

	Number	Interest Number %	Rate Distribution	on Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	101	99.02	-18,520,430.00	98.77	-183,370.59	54.82
Fixed (Term Remaining)						
<= 1 Year	1	0.98	-230,000.00	1.23	-230,000.00	26.00
> 1 Year <= 2 Years	0	0.00	0.00	0.00	0.00	0.00
> 2 Years <= 3 Years	0	0.00	0.00	0.00	0.00	0.00
> 3 Years <= 4 Years > 4 Years <= 5 Years	0	0.00 0.00	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
Total Fixed	1	0.98	-230,000.00	1.23	-230,000	26.00
Grand Total	102	100.00	-18,750,430.00	100.00	-183,827.75	54.47
LVD T	Norte		Value Ratio Dis		.	Material Access IND 04
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	24	23.53	-1,549,302.00	8.26	-64,554.25	13.17
> 20% <= 25%	7	6.86	-961,359.09	5.13	-137,337.01	24.41
> 25% <= 30%	8	7.84	-1,607,651.10	8.57	-200,956.39	27.55
> 30% <= 35% > 35% <= 40%	4 2	3.92 1.96	-847,446.63	4.52 0.92	-211,861.66 -85,834.92	33.43 36.32
> 35% <= 40% > 40% <= 45%	4	3.92	-171,669.84 -1,075,772.51	5.74	-268,943.13	41.51
> 45% <= 50%	6	5.88	-1,261,076.12	6.73	-210,179.35	48.16
> 50% <= 55%	2	1.96	-224,746.49	1.20	-112,373.25	53.00
> 55% <= 60%	7	6.86	-1,032,261.29	5.51	-147,465.90	57.50
> 60% <= 65%	10	9.80	-2,070,769.89	11.04	-207,076.99	62.86
> 65% <= 70%	6	5.88	-1,785,338.42	9.52	-297,556.40	68.13
> 70% <= 75%	13	12.75	-3,304,453.30	17.62	-254,188.72	73.03
> 75% <= 80%	4	3.92	-1,313,506.19	7.01	-328,376.55	76.95
> 80% <= 85%	5	4.90	-1,545,077.13	8.24	-309,015.43	82.72
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95% > 95% <= 100%	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total	102	100.00	-18,750,430.00	100.00	-183,827.75	54.47
		14	. 5.			
		IVIORTO	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	age Insurer Dist Current Balances		Average Loan Size	Weighted Average LVR %
		Number %	Current Balances	Current Balances %	_	
MGICA	15	Number % 14.71	Current Balances -3,421,721.38	Current Balances % 18.25	-228,114.76	72.42
MGICA NONE	15 69	Number % 14.71 67.65	Current Balances -3,421,721.38 -12,539,103.02	Current Balances % 18.25 66.87	-228,114.76 -181,726.13	72.42 48.00
MGICA	15	Number % 14.71	Current Balances -3,421,721.38	Current Balances % 18.25	-228,114.76	72.42
MGICA NONE PMI	15 69 8	Number % 14.71 67.65 7.84	-3,421,721.38 -12,539,103.02 -1,066,796.90	Current Balances % 18.25 66.87 5.69	-228,114.76 -181,726.13 -133,349.61	72.42 48.00 66.18
MGICA NONE PMI WLENDER	15 69 8 10	Number % 14.71 67.65 7.84 9.80 100.00	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70	18.25 66.87 5.69 9.19	-228,114.76 -181,726.13 -133,349.61 -172,280.87	72.42 48.00 66.18 58.65
MGICA NONE PMI WLENDER	15 69 8 10	Number % 14.71 67.65 7.84 9.80 100.00	-3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00	18.25 66.87 5.69 9.19	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75	72.42 48.00 66.18 58.65
MGICA NONE PMI WLENDER Total	15 69 8 10 102	Number % 14.71 67.65 7.84 9.80 100.00 Loar	-3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances	18.25 66.87 5.69 9.19 100.00	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year)	15 69 8 10 102 Number	14.71 67.65 7.84 9.80 100.00 Loar Number %	-3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 n Maturity Distril	18.25 66.87 5.69 9.19 100.00 Oution Current Balances %	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75	72.42 48.00 66.18 58.65 54.47
MGICA NONE PMI WLENDER Total Loan Maturity (year)	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00	Current Balances % 18.25 66.87 5.69 9.19 100.00 Duttion Current Balances % 0.00	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2022 2026 2027	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98	-3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13	18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 0.98	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 0.98 1.96	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09	18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 0.98 1.96 1.96	-3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55	18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96	-3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 1 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84	18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22	-228,114,76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96 0.98	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,037.84 -165,316.65	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 0.98 1.96 1.96 1.96 0.98 3.92	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,316.65 -546,699.40	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 2.92	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96 0.98 3.92 5.88	-3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,316.65 -546,699.40 -676,965.36	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 2.92 3.61	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13 53.82
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 0.98 3.992 5.88 7.84	-3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 1 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,316.65 -546,965.36 -1,443,948.34	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 2.92 3.61 7.70	-228,114,76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56 -180,493.54	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13 53.82 45.06
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96 0.98 3.92 5.88	-3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,316.65 -546,699.40 -676,965.36	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 2.92 3.61	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13 53.82
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96 0.98 3.92 5.88 7.84	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 1 Maturity Distril Current Balances -0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,316.65 -546,699.40 -676,965.36 -1,443,948.34 -1,423,493.67	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 2.92 3.61 7.70 7.59	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56 -180,493.54 -142,349.37 -149,328.34 -229,726.37	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13 53.82 45.06 51.15
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96 0.98 3.992 5.88 7.84 9.80 9.80 9.80 9.22.55 12.75	-3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 1 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,369.40 -676,965.36 -1,443,948.34 -1,423,493.67 -1,493,283.36 -5,283,706.56 -3,585,389.47	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 2.92 3.61 7.70 7.59 7.96 28.18 19.12	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56 -180,493.54 -142,349.37 -149,328.34 -229,726.37 -275,799.19	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13 53.82 45.06 51.15 44.80 60.65 56.38
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	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96 0.98 3.92 5.88 7.84 9.80 9.80 22.55 12.75 14.71	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,316.65 -546,699.40 -676,965.36 -1,443,948.34 -1,423,493.67 -1,493,283.36 -5,283,706.56 -3,585,389.47 -3,193,850.36	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 2.92 3.61 7.70 7.59 7.96 28.18 19.12 17.03	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56 -180,493.54 -142,349.37 -149,328.34 -229,726.37 -275,799.19 -212,923.36	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13 53.82 45.06 51.15 44.80 60.65 56.38 63.15
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	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96 0.98 3.92 5.88 7.84 9.80 9.80 22.55 12.75 14.71 0.98	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,316.65 -546,699.40 -676,695.36 -1,443,948.34 -1,423,493.36 -5,283,706.56 -3,585,389.47 -3,193,850.36 -72,399.19	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 10.22 0.88 2.92 3.61 7.70 7.59 7.96 28.18 19.12 17.03 0.39	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56 -180,493.54 -142,349.37 -149,328.34 -229,726.37 -275,799.19 -212,923.36 -72,399.19	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13 53.82 45.06 51.15 44.80 60.65 56.38 63.15
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	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96 0.98 3.92 5.88 7.84 9.80 9.80 22.55 12.75 14.71	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,316.65 -546,699.40 -676,965.36 -1,443,948.34 -1,423,493.67 -1,493,283.36 -5,283,706.56 -3,585,389.47 -3,193,850.36	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 2.92 3.61 7.70 7.59 7.96 28.18 19.12 17.03	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56 -180,493.54 -142,349.37 -149,328.34 -229,726.37 -275,799.19 -212,923.36	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13 53.82 45.06 51.15 44.80 60.65 56.38 63.15
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	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96 0.98 3.92 5.88 7.84 9.80 9.80 9.80 9.80 1.96 1.96 1.96 0.98 1.96 1.96 0.98 1.96 1.96 0.98 1.96 1.96 0.98 0.98 0.98 0.98 0.98 0.98 0.98 0.98	-3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 -18,750,430.00 -18,750,430.00 -18,750,430.00 -18,750,430.00 -18,750,430.00 -18,750,430.00 -18,750,430.00 -18,750,430.00 -18,750,430.00 -18,750,430.00	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 2.92 3.61 7.70 7.59 7.96 28.18 19.12 17.03 0.39 100.00	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56 -180,493.54 -142,349.37 -149,328.34 -229,726.37 -275,799.19 -212,923.36 -72,399.19	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13 53.82 45.06 51.15 44.80 60.65 56.38 63.15
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	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96 0.98 3.92 5.88 7.84 9.80 9.80 9.80 9.80 1.96 1.96 1.96 0.98 1.96 1.96 0.98 1.96 1.96 0.98 1.96 1.96 0.98 0.98 0.98 0.98 0.98 0.98 0.98 0.98	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,316.65 -546,699.40 -676,695.36 -1,443,948.34 -1,423,493.36 -5,283,706.56 -3,585,389.47 -3,193,850.36 -72,399.19	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 2.92 3.61 7.70 7.59 7.96 28.18 19.12 17.03 0.39 100.00	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56 -180,493.54 -142,349.37 -149,328.34 -229,726.37 -275,799.19 -212,923.36 -72,399.19	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13 53.82 45.06 51.15 44.80 60.65 56.38 63.15
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 2044 Total	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 0.98 1.96 1.96 1.96 1.96 1.96 2.55 12.75 14.71 0.98 100.00 Loar Number %	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,316.65 -546,699.40 -676,965.36 -1,443,494.34 -1,423,493.67 -1,493,283.36 -5,283,706.56 -3,585,389.47 -3,193,850.36 -72,399.19 -18,750,430.00	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 2.92 3.61 7.70 7.59 7.96 28.18 19.12 17.03 0.39 100.00 Dution Current Balance %	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56 -180,493.54 -142,349.37 -149,328.34 -229,726.37 -275,799.19 -212,923.36 -72,399.19 -183,827.75 Ave Loan Size	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 43.66 60.94 5.37 41.00 22.13 53.82 45.06 51.15 44.80 60.65 56.38 63.15 33.00 54.47
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 2044 Total Loan Purpose Purchase	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96 0.98 3.92 5.88 7.84 9.80 22.55 12.75 14.71 0.98 100.00 Loar Number %	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,316.65 -546,696.36 -1,443,948.34 -1,423,493.67 -1,493,283.36 -5,283,706.56 -3,585,389.47 -3,193,850.36 -72,399.19 -18,750,430.00 Purpose Distril Current Balance -14,892,600.70	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 8.292 3.61 7.70 7.59 7.96 28.18 19.12 17.03 0.39 100.00 Dution Current Balance % 79.43	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56 -180,493.54 -142,349.37 -149,328.34 -229,726.37 -275,799.19 -212,923.36 -72,399.19 -183,827.75 Ave Loan Size -186,157.51	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13 53.82 45.06 51.15 44.80 60.65 56.38 63.15 33.00 54.47 Wgt Ave LVR %
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 2044 Total	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96 1.96 9.80 22.55 12.75 14.71 0.98 100.00 Loar Number %	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,316.65 -546,699.40 -676,965.36 -1,443,948.34 -1,423,493.67 -1,493,283.36 -5,283,706.56 -3,585,389.47 -3,193,850.36 -72,399.19 -18,750,430.00	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 2.92 3.61 7.70 7.59 7.96 28.18 19.12 17.03 0.39 100.00 Dution Current Balance % 79.43 20.57	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56 -180,493.54 -142,349.37 -149,328.34 -229,726.37 -275,799.19 -212,923.36 -72,399.19 -183,827.75 Ave Loan Size -186,157.51 -183,673.29	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13 53.82 45.06 51.15 44.80 60.65 56.38 63.15 33.00 54.47 Wgt Ave LVR %
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 2044 Total Loan Purpose Purchase	15 69 8 10 102 Number	Number % 14.71 67.65 7.84 9.80 100.00 Loar Number % 0.98 0.98 0.98 0.98 1.96 1.96 1.96 0.98 3.92 5.88 7.84 9.80 22.55 12.75 14.71 0.98 100.00 Loar Number %	Current Balances -3,421,721.38 -12,539,103.02 -1,066,796.90 -1,722,808.70 -18,750,430.00 Maturity Distril Current Balances 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -571,812.09 -114,081.55 -41,378.84 -165,316.65 -546,696.36 -1,443,948.34 -1,423,493.67 -1,493,283.36 -5,283,706.56 -3,585,389.47 -3,193,850.36 -72,399.19 -18,750,430.00 Purpose Distril Current Balance -14,892,600.70	Current Balances % 18.25 66.87 5.69 9.19 100.00 Dution Current Balances % 0.00 0.34 0.31 0.00 0.08 3.05 0.61 0.22 0.88 8.292 3.61 7.70 7.59 7.96 28.18 19.12 17.03 0.39 100.00 Dution Current Balance % 79.43	-228,114.76 -181,726.13 -133,349.61 -172,280.87 -183,827.75 Average Loan Size 0.00 -64,247.22 -58,921.07 -690.13 -14,246.74 -285,906.05 -57,040.78 -20,689.42 -165,316.65 -136,674.85 -112,827.56 -180,493.54 -142,349.37 -149,328.34 -229,726.37 -275,799.19 -212,923.36 -72,399.19 -183,827.75 Ave Loan Size -186,157.51	72.42 48.00 66.18 58.65 54.47 Weighted Average LVR % 0.00 14.00 26.00 0.00 3.00 43.66 60.94 5.37 41.00 22.13 53.82 45.06 51.15 44.80 60.65 56.38 63.15 33.00 54.47 Wgt Ave LVR %

		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 > 12 Months <= 18 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 12 Months <= 18 Months > 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	11	10.78	-1,847,335.29	9.85	-167,939.57	57.39
> 36 Months <= 48 Months	9	8.82	-2,319,873.31	12.37	-257,763.70	57.52
> 48 Months <= 60 Months	18	17.65	-4,624,908.74	24.67	-256,939.37	64.36
> 60 Months	64	62.75	-9,958,312.66	53.11	-155,598.64	48.63
Total	102	100.00	-18,750,430.00	100.00	-183,827.75	54.47
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	16	15.69	-315,340.23	1.68	-19,708.76	17.57
>50,000 <= 100,000	13	12.75	-939,376.58	5.01	-72,259.74	34.44
>100,000 <= 150,000	11	10.78	-1,279,679.83	6.82	-116,334.53	48.12
>150,000 <= 200,000	21	20.59	-3,674,853.24	19.60	-174,993.01	49.11
>200,000 <= 250,000	15	14.71	-3,369,318.10	17.97	-224,621.21	50.75
>250,000 <= 300,000	9	8.82	-2,503,481.06	13.35	-278,164.56	59.00
>300,000 <= 350,000	3	2.94	-996,513.89	5.31	-332,171.30	50.01
>350,000 <= 400,000	10	9.80	-3,695,264.80	19.71	-369,526.48	61.13
>400,000 <= 450,000	2	1.96	-840,057.09	4.48	-420,028.55	69.86
>450,000 <= 500,000 >500,000 <= 550,000	1 0	0.98 0.00	-468,875.22 0.00	2.50 0.00	-468,875.22 0.00	73.00 0.00
>550,000 <= 550,000	1	0.98	-667,669.96	3.56	-667,669.96	81.00
Total	102	100.00	-18,750,430.00	100.00	-183,827.75	54.47
Total	102	100.00	10,100,400.00	100.00	100,027.70	04.41
			oancy Type Distr			
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	10	9.80	-1,561,007.73	8.33	-156,100.77	40.52
Owner Occupied	92	90.20	-17,189,422.27	91.67	-186,841.55	55.74
Total	102	100.00	-18,750,430.00	100.00	-183,827.75	54.47
		D	anta Tana Biatail			
Property Type	Number	Prop Number %	erty Type Distrik Current Balance	Oution Current Balance %	Ave Loan Size	Wgt Ave LVR %
						-
Detached	83	81.37	-15,535,411.08	82.85	-187,173.63	52.52
Semi Detached	2	1.96	-313,568.97	1.67	-156,784.49	70.54
Unit	17	16.67	-2,901,449.95	15.47	-170,673.53	63.19
Total	102	100.00	-18,750,430.00	100.00	-183,827.75	54.47
		Geograph	nical Distribution	ı - hv State		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
						_
WA	52	50.98	-8,763,057.66	46.74	-168,520.34	45.05
NSW Queensland	26 8	25.49 7.84	-5,374,829.56 -1,810,257.23	28.67 9.65	-206,724.21 -226,282.15	65.67 61.04
South Australia	o 4	3.92	-602,151.34	3.21	-150,537.84	57.35
Victoria	12	11.76	-2,200,134.21	11.73	-183,344.52	58.44
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
Tasmania	0	0.00	0.00	0.00	0.00	0.00
Total	102	100.00	-18,750,430.00	100.00	-183,827.75	54.47
	- -		,,		- / -	

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