Swan Trust Series 2011-1

Oct 31st 2014 - Nov 30th 2014

Monthly Information Report

Monthly Information Report: Oct 31st 2014 - Nov 30th 2014

Amounts denominated in currency of note class

Monthly Payment date:

19 December 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 | 67,219,363.83 | 100,000,000.00 | 18,041,442.18 | 9,500,000.00 |
| Principal Redemption | 4,818,113.52 | 0.00 | 793,555.20 | 0.00 |
| Balance after Payment | 62,401,250.31 | 100,000,000.00 | 17,247,886.98 | 9,500,000.00 |
| Bond Factor before Payment | 0.18416264 | 1.0000000 | 0.70750754 | 1.00000000 |
| Bond Factor after Payment | 0.17096233 | 1.0000000 | 0.67638772 | 1.00000000 |
| Interest Payment | 214,917.80 | 0.00 | 76,218.91 | 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 | |
| Nov-14 | 194,760,806 | -6,564,012 | -832,478 | 1,784,821 | 0 | 0 | 189,149,137.29 | |

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| | Portfolio Information Cumulative (since Closing Date) - AUD | | | | | | | | |
|----------------|---|-------------------------------|-------------|------------|-----------------|---------------|------------------------|--|--|
| Portfolio | Initial balance | Repayments and prepayments | Repurchases | Redraws | Defaulted loans | Substitutions | End of Mortgage Period | | |
| Mortgage loans | 496,420,699 | -325,705,289 | -66,655,962 | 85,089,689 | 0 | 0 | 189,149,137.29 | | |

Monthly Information Report: Oct 31st 2014 - Nov 30th 2014

| | 0.1/10/0011 | | |
|---|--------------|---------|------------|
| Monthly Calculation Period: | 31/10/2014 | to 3 | 80/11/2014 |
| Monthly Determination Date: | 12/12/2014 | 20 | |
| Monthly Payment Date: | 19/12/2014 | 30 c | lays |
| | | | |
| Loan Portfolio Amounts | Nov-14 | | |
| Outstanding principal | 194,760,806 | | |
| Scheduled Principal | 755,480 | | |
| Prepayments | 5,808,531.87 | | |
| Redraws | 1,784,821 | | |
| Defaulted Loans | - | | |
| Loans repurchased by the seller | 832,478 | | |
| Total | 189,149,137 | | |
| Gross cumulative realised losses (Net of Post-foreclosure proceeds) | - | | |
| Mortgage Insurance payments | - | | |
| Net cumulative realised losses | - | | |
| Monthly Cash Flows | | | |
| Investor Revenues | | | |
| Finance Charge collections | | 801,416 | |
| Interest Rate Swap receivable amount | | - | |
| Any other non-Principal income | | 8,532 | |
| Principal draws | | - | |
| Liquidity Facility drawings | | - | |
| Total Investor Revenues | | 809,948 | |
| Total Investor Revenues Priority of Payments: | | | |
| Taxes ** | | | - |
| Trustee Fees ** | | | 682 |
| Servicing Fee ** | | | 49,624 |
| Management Fee ** | | | 4,962 |
| Custodian Fee ** | | | - |
| Other Senior Expenses ** | | | 15,455 |
| Interest Rate Swap payable amount ** | | | 27,739 |
| Liquidity Facility fees and interest ** | | | 925 |
| Repayment of Liquidity Facility drawings ** | | | - |
| Class A1 Interest Amount ** | | | 214,918 |
| Class A2 Interest Amount (allocation to swap)** | | | 332,774 |
| Redraw Notes Interest Amount | | | - |
| Class AB Interest Amount ** | | | 76,219 |
| 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 | | | 34,804 |
| T. () () () () () () () () () (| | | 000.075 |
| Total of Interest Amount Payments ** Shortfall in these items can be met with Liquidity Eacility drawings | | | 809,948 |

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

Monthly Information Report: Oct 31st 2014 - Nov 30th 2014

| Principal Collections | |
|---|-----------|
| Scheduled Principal repayments | 755,480 |
| Unscheduled Principal repayments | 4.023,711 |
| Repurchases of (Principal) | 832,478 |
| Reimbursement of Principal draws from Investor Revenues | |
| Any other Principal income | - |
| Total Principal Collections | 5,611,669 |
| Total Principal Collections Priority of Payments: | |
| Pricipal Draw | - |
| Redraw Notes repayment | - |
| Class A1 Principal | 4,818,114 |
| Class A2 Principal | - |
| Class AB Principal | 793,555 |
| Class B Principal | - |
| Total Principal Priority of Payments | 5,611,669 |

Additional Information

| Liquidity Facility (364 days) | |
|---|-----------------|
| Available amount | 3,000,000 |
| Liquidity Facility drawn amount | - |
| Interest due on drawn amount | - |
| Interest payment on drawn amount | - |
| Repayment of drawn amount | - |
| | |
| | Class A1 - AUD |
| Outstanding Balance beginning of the period | 67,219,364 |
| Outstanding Balance end of the period | 62,401,250 |
| Interest rate | 1-M BBSW+1.25% |
| Rating (S&P/Fitch) | AAA(sf)/AAAsf |
| Charge-off Analysis | Class A1 - AUD |
| Previous Balance | Class AT - AOD |
| Charge-Off Additions | - |
| Charge-Off Removals | - |
| Final Balance | - |
| Filial 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 | 18,041,442 |
| Outstanding Balance end of the period | 17,247,887 |
| Interest rate | 1-M BBSW+2.5% |
| | AAA(sf)/AAAsf |
| Rating (S&P/Fitch) | AAA(SI)/AAASI |

Monthly Information Report: Oct 31st 2014 - Nov 30th 2014

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

| | Class B - AUD |
|---|---------------|
| Outstanding Balance beginning of the period | 9,500,000 |
| Outstanding Balance end of the period | 9,500,000 |
| Interest rate | undisclosed |
| Rating (S&P/Fitch) | NR / NRsf |
| | |
| Charge-off Analysis | Class B - AUD |
| Previous Balance | - |
| Charge-Off Additions | - |
| Charge-Off Removals | - |
| Final Balance | |

| Key Characteristics of the Mortgage Pool (summary) | Offering Circular | 30 November 2014 |
|---|-------------------|------------------|
| | | |
| Number of Loans | 2,091 | 1,042 |
| Min (Interest Rate) | 6.19% | 4.69% |
| Max (Interest Rate) | 8.64% | |
| Weighted Average (Interest Rate) | 7.13% | |
| Weighted Average Seasoning (Months) | 32.43 | - |
| Weighted Average Maturity (Months) | 326.96 | |
| Original Balance (AUD) | 499,880,226 | 194,760,806 |
| Outstanding Principal Balance (AUD) | 499,880,226 | 189,149,137 |
| Average Loan Size (AUD) | 239,063 | 181,525 |
| Maximum Loan Value (AUD) | 980,232 | 781,181 |
| Current Average Loan-to-Value | 56.11% | 40.18% |
| Current Weighted Average Loan-to-Value | 61.14% | 49.95% |
| Current Maximum Loan-to-Value | 94.00% | 94.00% |
| Counterparty Ratings/Trigger Events | | |
| Counterparty Ratings/ mgger Events | | |
| Perfection of Title Events | | |
| Unremedied breach of representation or warranty by Seller | None | |
| Event of default by Seller under Interest Rate Swaps | None | |
| Servicer Default | None | |
| Insolvency Event occurs in relation to Seller | None | |
| Seller's long term credit rating downgraded below BBB by S&P or | | |
| BBB by Fitch | AA-/AA- | |
| Collection Account (Commonwealth Bank of Australia) | | |
| Short-Term Rating (S&P/Fitch) | A-1+/F1+ | |
| Rating Requirement (S&P/Fitch) | A-1/F1 | |
| Rating Requirement (S&F/Hitch) | A-1/1 1 | |
| Mortgage Insurance Provider (QBE Lender's Mortgage insurance) | | |
| Long-Term Rating (S&P/Fitch) | AA-/AA- | |
| Liquidity Facility Provider (Commonwealth Bank of Australia) | | |
| Short-Term Rating (S&P/Fitch) | A-1+/F1+ | |
| Rating Requirement (S&P/Fitch) | A-1/F1 | |
| | | |

Monthly Information Report: Oct 31st 2014 - Nov 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 | 0 | 0.00% | - | 0.00% | - |
| 61-90 | 0 | 0.00% | - | 0.00% | - |
| 91-120 | 0 | 0.00% | - | 0.00% | - |
| 121-150 | 0 | 0.00% | - | 0.00% | - |
| 151-180 | 1 | 0.10% | 202,762.02 | 0.11% | 7,534.68 |
| >181 | 1 | 0.10% | 346,848.53 | 0.18% | 16,784.70 |
| Grand Total | 2 | 0.19% | 549,610.55 | 0.29% | 24,319.38 |

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

| Annualised Prepayments (CPR) | Nov-14 |
|------------------------------|--------|
| | 26.14% |

Monthly Information Report: Oct 31st 2014 - Nov 30th 2014

| Interest Rate Distribution Report | | | | | | | | | |
|---|--|--|---|--|---|---|--|--|--|
| | Number | Number % | | Current Balances % | Average Loan Size | Weighted Average LVR % | | | |
| Total Variable | 997 | 95.68 | -178,659,109.73 | 94.45 | -179,196.70 | 50.04 | | | |
| Fixed (Term Remaining) | | | | | | | | | |
| <= 1 Year | 14 | 1.34 | -3,957,171.16 | 2.09 | -282,655.08 | 49.10 | | | |
| > 1 Year <= 2 Years | 25 | 2.40 | -5,801,290.19 | 3.07 | -232,051.61 | 49.08 | | | |
| > 2 Years <= 3 Years | 3 | 0.29 | -494,548.68 | 0.26 | -164,849.56 | 48.57 | | | |
| > 3 Years <= 4 Years | 3 | 0.29 | -237,017.53 | 0.13 | -79,005.84 | 25.11 | | | |
| > 4 Years <= 5 Years | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| > 5 Years Total Fixed | 0 45 | 0.00 4.32 | 0.00 -10,490,027.56 | 0.00 5.55 | 0.00 -233,112 | 0.00 48.52 | | | |
| Grand Total | 1,042 | 100.00 | -189,149,137.29 | 100.00 | -181,525.08 | 49.95 | | | |
| | 1,042 | | | | -101,525.00 | 43.55 | | | |
| LVR Tier | Number | LOAN to Number % | Value Ratio Dis Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % | | | |
| | | | | | | | | | |
| <=20% | 243 | 23.32 | -13,848,482.97 | 7.32 | -56,989.64 | 13.78 | | | |
| > 20% <= 25% | 48 | 4.61 | -7,534,110.56 | 3.98 | -156,960.64 | 23.45 | | | |
| > 25% <= 30% | 75 | 7.20 | -13,222,925.50 | 6.99 | -176,305.67 | 28.15 | | | |
| > 30% <= 35% | 61 | 5.85 | -11,062,634.76 | 5.85 | -181,354.67 | 33.11 | | | |
| > 35% <= 40% | 67 | 6.43 | -12,160,927.73 | 6.43 | -181,506.38 | 38.40 | | | |
| > 40% <= 45% | 76 | 7.29 | -14,459,100.60 | 7.64 | -190,251.32 | 43.35 | | | |
| > 45% <= 50% | 90 | 8.64 | -19,448,460.17 | 10.28 | -216,094.00 | 48.07 | | | |
| > 50% <= 55% | 87 | 8.35 | -19,541,480.46 | 10.33 | -224,614.72 | 53.14 | | | |
| > 55% <= 60% | 63 | 6.05 | -15,077,158.68 | 7.97 | -239,319.98 | 58.09 | | | |
| > 60% <= 65% | 56 | 5.37 | -13,939,674.34 | 7.37 | -248,922.76 | 62.96 | | | |
| > 65% <= 70% | 69 | 6.62 | -16,760,980.38 | 8.86 | -242,912.76 | 68.00 | | | |
| > 70% <= 75% | 85 | 8.16 | | 13.67 | | 72.98 | | | |
| | | | -25,849,257.28 | | -304,108.91 | | | | |
| > 75% <= 80% | 16 | 1.54 | -4,650,689.90 | 2.46 | -290,668.12 | 77.35 | | | |
| > 80% <= 85% | 4 | 0.38 | -995,103.15 | 0.53 | -248,775.79 | 83.41 | | | |
| > 85% <= 90% | 1 | 0.10 | -308,825.32 | 0.16 | -308,825.32 | 86.00 | | | |
| > 90% <= 95% | 1 | 0.10 | -289,325.49 | 0.15 | -289,325.49 | 94.00 | | | |
| > 95% <= 100% | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total | 1,042 | 100.00 | -189,149,137.29 | 100.00 | -181,525.08 | 49.95 | | | |
| Mortgage Insurer Distribution | | | | | | | | | |
| | | | age mourer bist | ibution | | | | | |
| Mortgage Insurer | Number | Number % | Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % | | | |
| | | Number % | Current Balances | Current Balances % | - | | | | |
| PMI | 5 | Number % 0.48 | Current Balances | Current Balances % | -269,158.04 | 67.30 | | | |
| PMI PMI POOL | 5 1,012 | Number % 0.48 97.12 | Current Balances -1,345,790.19 -182,940,172.73 | Current Balances % 0.71 96.72 | -269,158.04 -180,770.92 | 67.30 49.40 | | | |
| PMI PMI POOL WLENDER | 5 1,012 25 | Number % 0.48 97.12 2.40 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 | Current Balances % 0.71 96.72 2.57 | -269,158.04 -180,770.92 -194,526.97 | 67.30 49.40 65.98 | | | |
| PMI PMI POOL | 5 1,012 | Number % 0.48 97.12 2.40 100.00 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 | Current Balances % 0.71 96.72 2.57 100.00 | -269,158.04 -180,770.92 | 67.30 49.40 | | | |
| PMI PMI POOL WLENDER | 5 1,012 25 | Number % 0.48 97.12 2.40 100.00 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distri | Current Balances % 0.71 96.72 2.57 100.00 | -269,158.04 -180,770.92 -194,526.97 | 67.30 49.40 65.98 | | | |
| PMI PMI POOL WLENDER Total Loan Maturity (year) | 5 1,012 25 1,042 Number | Number % 0.48 97.12 2.40 100.00 Loar Number % | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances | Current Balances % 0.71 96.72 2.57 100.00 Dution Current Balances % | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size | 67.30 49.40 65.98 49.95 Weighted Average LVR % | | | |
| PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 | 5 1,012 25 1,042 Number 1 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distrii Current Balances -5,417.02 | Current Balances % 0.71 96.72 2.57 100.00 buttion Current Balances % 0.00 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 | | | |
| PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 | 5 1,012 25 1,042 Number 1 1 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 | Current Balances % 0.71 96.72 2.57 100.00 Current Balances % 0.00 0.00 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 | | | |
| PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 | 5 1,012 25 1,042 Number 1 1 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 | Current Balances % 0.71 96.72 2.57 100.00 Duttion Current Balances % 0.00 0.00 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 | | | |
| PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 | 5 1,012 25 1,042 Number 1 1 3 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.29 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 | Current Balances % 0.71 96.72 2.57 100.00 0ution Current Balances % 0.00 0.00 0.00 0.20 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 | 5 1,012 25 1,042 Number 1 1 1 3 6 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.29 0.58 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distri Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 | Current Balances % 0.71 96.72 2.57 100.00 Current Balances % 0.00 0.00 0.01 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 | | | |
| PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 | 5 1,012 25 1,042 Number 1 1 1 3 6 6 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.29 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 | Current Balances % 0.71 96.72 2.57 100.00 0ution Current Balances % 0.00 0.00 0.00 0.20 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 | 5 1,012 25 1,042 Number 1 1 1 3 6 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.29 0.58 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distri Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 | Current Balances % 0.71 96.72 2.57 100.00 Current Balances % 0.00 0.00 0.01 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 2022 2023 | 5 1,012 25 1,042 Number 1 1 1 3 6 6 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.10 0.58 0.58 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,1221.63 -495,101.49 | Current Balances % 0.71 96.72 2.57 100.00 Current Balances % 0.00 0.00 0.00 0.00 0.20 0.11 0.26 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 2022 2023 2024 | 5 1,012 25 1,042 Number 1 1 1 3 6 6 8 | Number % 0.48 97.12 2.40 100.00 LOar Number % 0.10 0.10 0.10 0.10 0.29 0.58 0.58 0.58 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distrii Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582,252.71 | Current Balances % 0.71 96.72 2.57 100.00 Duttion Current Balances % 0.00 0. | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 | | | |
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| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 | 5 1,012 25 1,042 Number 1 1 1 1 3 6 6 8 8 8 8 8 8 5 7 4 8 7 | Number % 0.48 97.12 2.40 100.00 LOar Number % 0.10 0.10 0.10 0.10 0.10 0.10 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.5 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582,252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 | Current Balances % 0.71 96.72 2.57 100.00 Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.01 1 0.26 0.31 0.75 0.24 0.21 0.31 0.37 0.41 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989,18 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 37.17 45.68 28.15 19.88 53.50 46.37 44.63 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2030 2030 2031 | 5 1,012 25 1,042 Number 1 1 1 3 6 6 8 8 18 5 7 4 8 7 4 8 7 7 9 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.29 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,701.49 -582,252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,490,082.26 | Current Balances % 0.71 96.72 2.57 100.00 0ution Current Balances % 0.00 0.00 0.00 0.00 0.01 0.02 0.11 0.26 0.31 0.75 0.24 0.21 0.31 0.75 0.24 0.21 0.31 0.37 0.31 0.37 0.41 1.32 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989.18 -131,056.96 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2029 2030 2031 2032 | 5 1,012 25 1,042 Number 1 1 1 1 1 3 6 6 8 8 8 8 8 8 8 7 7 4 8 7 19 8 8 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.29 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distri Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582,252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,490,082.26 -955,804.42 | Current Balances % 0.71 96.72 2.57 100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989.18 -131,056.96 -119,475.55 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 54.74 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 | 5 1,012 25 1,042 Number 1 1 1 1 1 3 6 6 8 8 5 7 4 8 7 4 8 7 9 8 5 7 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.10 0.10 0.10 0.29 0.58 0.58 0.58 0.77 1.73 0.48 0.67 1.82 0.77 0.67 1.84 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582,252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,490,082.26 -955,804.42 -2,285,242.44 | Current Balances % 0.71 96.72 2.57 100.00 Current Balances % 0.00 0.00 0.00 0.00 0.00 0.01 1 0.26 0.31 0.75 0.24 0.21 0.31 0.37 0.41 1.32 0.51 1.21 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989.18 -131,056.96 -119,475.55 -152,349.50 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 54.74 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 | 5 1,012 25 1,042 Number 1 1 1 1 3 6 6 8 8 18 5 7 4 8 7 7 4 8 7 7 9 8 5 7 39 | Number % 0.48 97.12 2.40 100.00 LOar Number % 0.10 0.10 0.10 0.29 0.58 0.77 1.73 0.48 0.67 0.38 0.77 1.73 0.48 0.67 0.38 0.77 1.73 0.48 0.67 0.38 0.77 1.44 3.74 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582,252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,490,082.26 -955,804.42 -2,285,242.44 -7,342,588.87 | Current Balances % 0.71 96.72 2.57 100.00 buttion Current Balances % 0.00 0.01 0.01 0.02 0.31 0.31 0.31 0.31 0.51 0.41 0.31 0.31 0.51 0.41 0.31 0.51 0.41 0.31 0.51 0.41 0.31 0.51 0.41 0.31 0.51 0.41 0.41 0.31 0.51 0.41 0.41 0.31 0.51 0.41 0.41 0.31 0.51 0.41 0.41 0.41 0.31 0.41 0.55 0.51 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0. | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -119,475.55 -152,349.50 -119,475.55 -152,349.50 -188,271.51 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 44.63 44.71 54.74 44.23 41.06 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2029 2030 2031 2032 2033 2034 2035 | 5 1,012 25 1,042 Number 1 1 1 1 3 6 6 8 8 8 8 8 8 8 8 8 8 8 7 7 4 8 7 4 8 7 9 8 8 5 7 7 4 8 39 40 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.29 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582,252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,2490,082.26 -955,804.42 -2,285,242.44 -7,342,588.879 | Current Balances % 0.71 96.72 2.57 100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989.18 -131,056.96 -119,475.55 -152,349.50 -188,271.51 -189,996.47 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 54.74 44.23 41.06 50.95 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036 | 5 1,012 25 1,042 Number 1 1 1 1 1 3 6 6 6 8 8 18 5 7 7 4 8 8 7 7 4 8 7 9 8 5 7 7 4 8 7 19 9 8 15 39 40 0 71 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.10 0.29 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582,252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,490,082.26 -955,804.42 -2,285,242.44 -7,342,588.87 -7,599,858.79 -13,730,810.88 | Current Balances % 0.71 96.72 2.57 100.00 Current Balances % 0.00 0.00 0.00 0.00 0.00 0.01 1 0.26 0.31 0.75 0.24 0.21 0.37 0.41 1.32 0.51 1.21 3.88 4.02 7.26 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 -78,943,53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989.18 -131,056.96 -119,475.55 -152,349.50 -188,271.51 -188,996.47 -193,391.70 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 54.74 44.23 41.06 50.95 49.15 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 | 5 1,012 25 1,042 Number 1 1 1 1 3 6 6 8 8 18 5 7 4 8 7 7 4 8 7 7 9 8 5 39 40 715 39 40 7153 | Number % 0.48 97.12 2.40 100.00 LOar Number % 0.10 0.10 0.10 0.29 0.58 0.77 1.73 0.48 0.67 0.38 0.77 1.73 0.48 0.67 0.38 0.77 1.73 0.48 0.67 0.38 0.77 1.44 3.74 3.84 6.51 5.09 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582,252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,490,082.26 -955,804.42 -2,285,242.44 -7,342,588.87 -7,599,858.79 -13,730,810.88 -8,586,190.43 | Current Balances % 96.72 2.57 100.00 Dution Current Balances % 0.00 0.01 0.03 1 0.31 0.31 0.31 1.12 0.51 1.21 1.21 1.22 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -8,2516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989.18 -131,056.96 -119,475.55 -152,349.50 -158,249.50 -188,271.51 -189,996.47 -193,391.70 -162,003.59 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 54.74 44.23 41.06 50.95 49.15 41.71 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038 | 5 1,012 25 1,042 Number 1 1 1 1 3 6 6 8 8 18 5 7 4 8 8 5 7 4 8 7 9 9 3 9 3 9 3 9 3 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.29 0.58 0.57 1.73 0.48 0.67 0.38 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.82 0.99 0.88 0.88 0.77 1.82 0.99 0.88 0.88 0.77 1.82 0.99 0.88 0.88 0.87 0.89 0.89 0.89 0.89 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.90 0.99 0.90 0.99 0.90 0 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582,252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,490,082.26 -955,804.42 -2,285,242.44 -7,342,588.87 -7,599,858.79 -13,730,810.88 | Current Balances % 0.71 96.72 2.57 100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989.18 -131,056.96 -119,475.55 -152,349.50 -188,271.51 -189,996.47 -193,391.70 -162,003.59 -178,846.48 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 54.74 44.23 41.06 50.95 49.15 41.71 49.59 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 | 5 1,012 25 1,042 Number 1 1 1 1 3 6 6 8 8 18 5 7 4 8 7 7 4 8 7 7 9 8 5 39 40 715 39 40 7153 | Number % 0.48 97.12 2.40 100.00 LOar Number % 0.10 0.10 0.10 0.29 0.58 0.77 1.73 0.48 0.67 0.38 0.77 1.73 0.48 0.67 0.38 0.77 1.73 0.48 0.67 0.38 0.77 1.44 3.74 3.84 6.51 5.09 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582,252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,490,082.26 -955,804.42 -2,285,242.44 -7,342,588.87 -7,599,858.79 -13,730,810.88 -8,586,190.43 | Current Balances % 96.72 2.57 100.00 Dution Current Balances % 0.00 0.01 0.03 1 0.31 0.31 0.31 1.12 0.51 1.21 1.21 1.22 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -8,2516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989.18 -131,056.96 -119,475.55 -152,349.50 -158,249.50 -188,271.51 -189,996.47 -193,391.70 -162,003.59 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 54.74 44.23 41.06 50.95 49.15 41.71 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038 | 5 1,012 25 1,042 Number 1 1 1 1 3 6 6 8 8 18 5 7 4 8 8 5 7 4 8 7 9 9 3 9 3 9 3 9 3 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.29 0.58 0.57 1.73 0.48 0.67 0.38 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.82 0.99 0.88 0.88 0.77 1.82 0.99 0.88 0.88 0.77 1.82 0.99 0.88 0.88 0.87 0.89 0.89 0.89 0.89 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0.90 0.99 0.90 0.99 0.90 0 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582,252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,490,082.26 -955,804.42 -2,285,242.44 -7,342,588.79 -13,730,810.88 -8,586,190.43 -6,632,722.30 | Current Balances % 0.71 96.72 2.57 100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989.18 -131,056.96 -119,475.55 -152,349.50 -188,271.51 -189,996.47 -193,391.70 -162,003.59 -178,846.48 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 54.74 44.23 41.06 50.95 49.15 41.71 49.59 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2038 2039 | 5 1,012 25 1,042 Number 1 1 1 1 1 1 3 6 6 6 8 8 18 5 7 4 4 8 7 9 8 5 7 9 8 5 7 9 9 8 506 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.29 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582,252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,490,082.26 -955,804.42 -2,285,242.44 -7,394,2588.87 -7,599,858.79 -13,730,810.88 -8,586,190.43 -16,632,722.30 -90,321,200.71 | Current Balances % 0.71 96.72 2.57 100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989.18 -131,056.96 -119,475.55 -152,349.50 -188,271.51 -189,996.47 -193,391.70 -162,003.59 -178,846.48 -178,860.40 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 54.74 44.23 41.06 50.95 49.15 41.71 49.59 49.01 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2031 2032 2033 2034 2035 2036 2036 2037 2038 2039 2039 2040 | 5 1,012 25 1,042 Number 1 1 1 1 3 6 6 8 8 18 5 7 4 8 15 7 4 8 5 7 7 9 8 5 39 40 71 9 8 5 39 40 715 39 30 506 86 53 55 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.29 0.58 0.57 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.44 3.74 3.74 3.84 6.81 0.59 8.93 48.56 8.93 48.56 8.93 8.93 48.56 8.93 8.93 1.52 0.59 8.93 1.52 0.59 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582.252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,280,082.26 -955,804.42 -2,285,242.44 -7,342,588.79 -13,730,810.88 -8,586,190.43 -16,632,722.30 -90,321,200.71 -24,168,086.35 -8,453,120.42 | Current Balances % 0.71 96.72 2.57 100.00 0ution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.01 0.01 0.0 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989.18 -119,475.55 -152,349.50 -119,475.55 -152,349.50 -188,271.51 -189,996.47 -193,331.70 -162,003.59 -178,846.48 -178,500.40 -281,024.26 -241,517.78 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 53.50 46.37 44.63 44.71 54.74 44.23 41.06 50.95 49.15 41.71 49.59 49.01 61.59 52.57 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2036 2037 2036 2037 2038 2039 2039 2040 2041 2041 | 5 1,012 25 1,042 Number 1 1 1 1 1 1 1 3 6 6 6 8 8 18 5 7 7 4 8 8 7 7 9 8 15 39 40 71 53 93 506 86 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.29 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582,252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,490,082.26 -955,804.42 -2,285,242.44 -7,392,888.77 -7,599,858.79 -13,730,810.88 -8,586,190.43 -16,632,722.30 -90,321,200.71 -24,168,066.35 -8,453,120.42 -266,774.21 | Current Balances % 0.71 96.72 2.57 100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989.18 -131,056.96 -119,475.55 -152,349.50 -188,271.51 -189,996.47 -193,391.70 -162,003.59 -178,846.48 -178,500.40 -281,024.26 -241,517.73 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 54.74 44.63 44.71 54.74 44.23 41.06 50.95 49.15 49.15 49.171 49.59 49.01 61.59 52.57 61.00 | | | |
| PMI PMI POOL WLENDER Total 2015 2019 2020 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2031 2032 2033 2034 2035 2036 2036 2037 2038 2039 2039 2040 | 5 1,012 25 1,042 Number 1 1 1 1 1 3 6 6 6 8 8 18 5 7 7 4 8 15 39 9 8 15 39 9 8 15 39 9 3 506 86 35 20 6 85 31 | Number % 0.48 97.12 2.40 100.00 Loar Number % 0.10 0.10 0.10 0.29 0.58 0.57 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.73 0.48 0.77 1.44 3.74 3.74 3.84 6.81 0.59 8.93 48.56 8.93 48.56 8.93 8.93 48.56 8.93 8.93 1.52 0.59 8.93 1.52 0.59 | Current Balances -1,345,790.19 -182,940,172.73 -4,863,174.37 -189,149,137.29 Maturity Distril Current Balances -5,417.02 -6,682.46 -7,772.55 -375,811.01 -204,121.63 -495,101.49 -582.252.71 -1,420,983.56 -460,973.76 -391,761.25 -595,166.65 -693,494.20 -776,924.25 -2,280,082.26 -955,804.42 -2,285,242.44 -7,342,588.79 -13,730,810.88 -8,586,190.43 -16,632,722.30 -90,321,200.71 -24,168,086.35 -8,453,120.42 | Current Balances % 0.71 96.72 2.57 100.00 0ution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.01 0.01 0.0 | -269,158.04 -180,770.92 -194,526.97 -181,525.08 Average Loan Size -5,417.02 -6,682.46 -7,772.55 -125,270.34 -34,020.27 -82,516.92 -72,781.59 -78,943.53 -92,194.75 -55,965.89 -148,791.66 -86,686.78 -110,989.18 -119,475.55 -152,349.50 -119,475.55 -152,349.50 -188,271.51 -189,996.47 -193,331.70 -162,003.59 -178,846.48 -178,500.40 -281,024.26 | 67.30 49.40 65.98 49.95 Weighted Average LVR % 42.00 22.00 5.00 33.63 34.19 32.71 37.17 45.68 28.15 19.88 53.50 46.37 44.63 44.71 53.50 46.37 44.63 44.71 54.74 44.23 41.06 50.95 49.15 41.71 49.59 49.01 61.59 52.57 | | | |

| | | Loan | Purpose Distril | bution | | |
|---|-----------|----------------------|---------------------------------------|-------------------|----------------------------|----------------|
| Loan Purpose | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| Purchase | 749 | 71.88 | -138,681,154.81 | 73.32 | -185,155.08 | 51.30 |
| Refinance | 290 | 27.83 | -49,888,811.93 | 26.38 | -172,030.39 | 46.35 |
| Renovation | 3 | 0.29 | -579,170.55 | 0.31 | -193,056.85 | 39.44 |
| Total | 1,042 | 100.00 | -189,149,137.29 | 100.00 | -181,525.08 | 49.95 |
| | | | | | | |
| | | | Seasoning Distr | | | |
| 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 |
| > 18 Months <= 24 Months | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 24 Months \leq 24 Months | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 36 Months <= 48 Months | 40 | 3.84 | -8,961,973.75 | 4.74 | -224,049.34 | 49.64 |
| > 48 Months <= 60 Months | 94 | 9.02 | -25,887,611.49 | 13.69 | -275,400.12 | 60.43 |
| > 60 Months | 908 | 87.14 | -154,299,552.05 | 81.58 | -169,933.43 | 48.22 |
| Total | 1,042 | 100.00 | -189,149,137.29 | 100.00 | -181,525.08 | 49.95 |
| | | Lo | an Size Distribu | tion | | |
| Loan Size | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| <= 50.000 | 172 | 16.51 | -3,115,630.57 | 1.65 | -18,114.13 | 17.38 |
| >50,000 <= 100,000 | 138 | 13.24 | -10,505,084.18 | 5.55 | -76,123.80 | 27.43 |
| >100,000 <= 150,000 | 141 | 13.53 | -17,443,100.50 | 9.22 | -123,709.93 | 38.89 |
| >150,000 <= 200,000 | 150 | 14.40 | -26,457,136.73 | 13.99 | -176,380.91 | 46.32 |
| >200,000 <= 250,000 | 170 | 16.31 | -37,872,803.35 | 20.02 | -222,781.20 | 53.63 |
| >250,000 <= 300,000 | 108 | 10.36 | -29,516,574.72 | 15.60 | -273,301.62 | 55.16 |
| >300,000 <= 350,000 | 74 | 7.10 | -23,898,247.92 | 12.63 | -322,949.30 | 56.69 |
| >350,000 <= 400,000 | 37 | 3.55 | -13,906,715.35 | 7.35 | -375,857.17 | 51.64 |
| >400,000 <= 450,000 | 16 | 1.54 | -6,789,671.20 | 3.59 | -424,354.45 | 55.60 |
| >450,000 <= 500,000 | 14 | 1.34 | -6,574,957.19 | 3.48 | -469,639.80 | 48.45 |
| >500,000 <= 550,000 >550,000 | 10 12 | 0.96 1.15 | -5,229,801.85 -7,839,413.73 | 2.76 4.14 | -522,980.19 -653,284.48 | 55.31 61.93 |
| Total | 1,042 | 100.00 | -189,149,137.29 | 100.00 | -181,525.08 | 49.95 |
| | ., | | ancy Type Dist | | | |
| Occupancy Type | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| Investment | 164 | 15.74 | -33,009,127.92 | 17.45 | -201,275.17 | 45.62 |
| Owner Occupied | 878 | 84.26 | -156,140,009.37 | 82.55 | -177,836.00 | 45.62 50.87 |
| Total | 1,042 | 100.00 | -189,149,137.29 | 100.00 | -181,525.08 | 49.95 |
| lotai | 1,042 | | erty Type Distril | | 101,020.00 | 40.00 |
| Property Type | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| | | | | | | - |
| Detached | 800 | 76.78 | -150,838,051.22 | 79.75 | -188,547.56 | 49.03 |
| Duplex | 6 | 0.58 | -1,098,627.32 | 0.58 | -183,104.55 | 60.46 |
| Semi Detached | 33 | 3.17 | -5,699,550.50 | 3.01 | -172,713.65 | 50.69 |
| Unit Vacantland | 200 3 | 19.19 0.29 | -31,140,615.50 -372,292.75 | 16.46 0.20 | -155,703.08 -124,097.58 | 53.88 53.78 |
| Total | 1,042 | 100.00 | -189,149,137.29 | 100.00 | -124,097.58 -181,525.08 | 49.95 |
| lotai | 1,042 | | | | -181,525.08 | 49.95 |
| State | Number | Geograpr Number % | Nical Distributior Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| | | | | | | - |
| WA | 431 | 41.36 | -75,907,239.86 | 40.13 | -176,118.89 | 46.24 |
| NSW | 256 | 24.57 | -52,313,529.48 | 27.66 | -204,349.72 | 53.19 |
| Queensland South Australia | 88 47 | 8.45 4.51 | -17,662,429.27 | 9.34 3.72 | -200,709.42 | 54.46 49.48 |
| South Australia Victoria | 47 201 | 4.51 19.29 | -7,041,795.13 | 3.72 17.79 | -149,825.43 | 49.48 51.45 |
| ACT | 201 | 19.29 | -33,640,622.77 -1,718,415.82 | 0.91 | -167,366.28 -156,219.62 | 38.17 |
| Northern Territory | 1 | 0.10 | -14,734.71 | 0.01 | -14,734.71 | 3.00 |
| Tasmania | 7 | 0.67 | -850,370.25 | 0.45 | -121,481.46 | 58.43 |
| Total | 1,042 | 100.00 | -189,149,137.29 | 100.00 | -181,525.08 | 49.95 |
| | ·,- ·= | | , | | , | |

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

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

| | Initial Balance | Current Balance |
|-------------------|-----------------|-----------------|
| Retained Interest | 39,245,715.47 | 16,838,190.59 |

| Loan Portfolio Amounts | Nov-14 |
|------------------------|---------------|
| Outstanding principal | 17,726,106.19 |
| Net Repayments | 887,915.60 |
| Total | 16,838,190.59 |

| Key Characteristics of the Mortgage Pool (summary) | Offering Circular | Nov-14 |
|--|-------------------|------------|
| | | |
| Number of Loans | 180 | 94 |
| Min (Interest Rate) | 6.19% | 4.74% |
| Max (Interest Rate) | 8.59% | 6.09% |
| Weighted Average (Interest Rate) | 7.16% | 5.36% |
| Weighted Average Seasoning (Months) | 47.11 | 79.98 |
| Weighted Average Maturity (Months) | 318.81 | 286.81 |
| Original Balance (AUD) | 39,245,715 | 17,726,106 |
| Outstanding Principal Balance (AUD) | 39,245,715 | 16,838,191 |
| Average Loan Size (AUD) | 218,032 | 179,130 |
| Maximum Loan Value (AUD) | 824,414 | 666,711 |
| Current Average Loan-to-Value | 55.22% | 42.44% |
| Current Weighted Average Loan-to-Value | 61.59% | 52.23% |
| Current Maximum Loan-to-Value | 94.00% | 86.00% |

Monthly Information Report: Oct 31st 2014 - Nov 30th 2014

Arrears Breakdown

| | Number of | Percentage of | Principal Balance | Percentage of | Total |
|-----------------|------------------|-----------------|-------------------|---------------------|-----------|
| Days in Arrears | Loans in Arrears | Number of Loans | of Delinquent | Principal Outstand. | Arrears |
| | | Outstanding (1) | Loans | of the Loans (1) | amount(1) |
| | | (%) | | (%) | |
| 31-60 | 0 | 0.00% | - | 0.00% | - |
| 61-90 | 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 | 0 | 0.00% | - | 0.00% | - |

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

| Annualised Prepayments (CPR) | Nov-14 |
|------------------------------|--------|
| | 46.03% |

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

Monthly Information Report: Oct 31st 2014 - Nov 30th 2014

| | Number | Interest Number % | Rate Distributio | on Report Current Balances % | Average Loan Size | Weighted Average LVR % |
|-------------------------------------|----------------|-----------------------|-------------------------------------|---------------------------------|----------------------------------|------------------------|
| Total | 94 | 100.00 | -16,838,190.59 | 100.00 | -179,129.69 | 52.23 |
| | ••• | | 10,000,100100 | | , | |
| Fixed (Term Remaining) <= 1 Year | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 1 Year <= 2 Years | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 2 Years <= 3 Years | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 3 Years <= 4 Years | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 4 Years <= 5 Years | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 5 Years | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fixed | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total | 94 | 100.00 | -16,838,190.59 | 100.00 | -179,129.69 | 52.23 |
| | | | Value Ratio Dis | | | |
| LVR Tier | Number | Number % | Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % |
| <=20% | 25 | 26.60 | -2,295,872.61 | 13.63 | -91,834.90 | 14.92 |
| > 20% <= 25% | 7 | 7.45 | -807,486.51 | 4.80 | -115,355.22 | 23.24 |
| > 25% <= 30% | 9 | 9.57 | -1,844,282.25 | 10.95 | -204,920.25 | 28.22 |
| > 30% <= 35% > 35% <= 40% | 1 4 | 1.06 4.26 | -72,147.22 | 0.43 4.92 | -72,147.22 -207,142.92 | 33.00 39.55 |
| > 35% <= 40% > 40% <= 45% | 4 | 2.13 | -828,571.66 -519,135.45 | 3.08 | -259,567.73 | 42.03 |
| > 45% <= 50% | 5 | 5.32 | -827,732.86 | 4.92 | -165,546.57 | 47.97 |
| > 50% <= 55% | 3 | 3.19 | -556,038.54 | 3.30 | -185,346.18 | 52.65 |
| > 55% <= 60% | 6 | 6.38 | -1,023,946.31 | 6.08 | -170,657.72 | 56.74 |
| > 60% <= 65% | 7 | 7.45 | -1,329,156.06 | 7.89 | -189,879.44 | 61.67 |
| > 65% <= 70% | 5 | 5.32 | -1,214,992.86 | 7.22 | -242,998.57 | 68.27 |
| > 70% <= 75% > 75% <= 80% | 8 3 | 8.51 3.19 | -2,591,462.32 -935,382.40 | 15.39 5.56 | -323,932.79 -311,794.13 | 72.81 77.58 |
| > 80% <= 85% | 8 | 8.51 | -1,620,849.93 | 9.63 | -202,606.24 | 81.54 |
| > 85% <= 90% | 1 | 1.06 | -371,133.61 | 2.20 | -371,133.61 | 86.00 |
| > 90% <= 95% | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 95% <= 100% | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 94 | 100.00 | -16,838,190.59 | 100.00 | -179,129.69 | 52.23 |
| | | Mortg | age Insurer Dist | ribution | | |
| Mortgage Insurer | Number | Number % | Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % |
| MGICA | 15 | 15.96 | -3,391,055.73 | 20.14 | -226,070.38 | 72.70 |
| NONE | 63 | 67.02 | -11,621,348.54 | 69.02 | -184,465.85 | 45.01 |
| PMI | 7 | 7.45 | -870,098.97 | 5.17 | -124,299.85 | 65.63 |
| WLENDER | 9 | 9.57 | -955,687.35 | 5.68 | -106,187.48 | 55.14 |
| Total | 94 | 100.00 | -16,838,190.59 | 100.00 | -179,129.69 | 52.23 |
| | | Loai | n Maturity Distri | bution | | |
| Loan Maturity (year) | Number | Number % | Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % |
| 2022 | 1 | 1.06 | -62,649.87 | 0.37 | -62,649.87 | 14.00 |
| 2026 | 1 | 1.06 | -48,875.08 | 0.29 | -48,875.08 | 21.00 |
| 2030 | 3 | 3.19 | -580,597.06 | 3.45 | -193,532.35 | 41.88 |
| 2031 | 2 | 2.13 | -110,965.33 | 0.66 | -55,482.67 | 58.94 |
| 2032 2033 | 1 | 1.06 | -26,976.45 | 0.16 | -26,976.45 | 5.00 34.16 |
| 2033 | 2 4 | 2.13 4.26 | -186,793.84 -533,840.55 | 1.11 3.17 | -93,396.92 -133,460.14 | 34.16 21.36 |
| 2034 | 4 | 4.20 | -376,231.65 | 2.23 | -94,057.91 | 45.11 |
| 2036 | 8 | 8.51 | -1,007,342.93 | 5.98 | -125,917.87 | 42.33 |
| 2037 | 11 | 11.70 | -1,487,617.34 | 8.83 | -135,237.94 | 46.67 |
| 2038 | 10 | 10.64 | -1,746,799.48 | 10.37 | -174,679.95 | 42.26 |
| 2039 | 19 | 20.21 | -4,012,382.34 | 23.83 | -211,178.02 | 55.03 |
| 2040 | 14 | 14.89 | -3,718,854.09 | 22.09 | -265,632.44 | 60.05 |
| 2041 | 13 | 13.83 | -2,866,117.36 | 17.02 | -220,470.57 | 62.57 |
| | 4 | 1 00 | 70 4 /7 00 | 0 40 | | |
| 2044 Total | 1 94 | 1.06 100.00 | -72,147.22 -16,838,190.59 | 0.43 100.00 | -72,147.22 -179,129.69 | 33.00 52.23 |

| Loan Purpose Distribution | | | | | | | | | |
|---------------------------|--------|----------|-----------------|-------------------|---------------|---------------|--|--|--|
| Loan Purpose | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % | | | |
| Purchase | 75 | 79.79 | -13,805,654.93 | 81.99 | -184,075.40 | 51.11 | | | |
| Refinance | 19 | 20.21 | -3,032,535.66 | 18.01 | -159,607.14 | 57.31 | | | |
| Total | 94 | 100.00 | -16,838,190.59 | 100.00 | -179,129.69 | 52.23 | | | |

Loan Seasoning

Number

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 | Ő | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 12 Months \leq 10 Months | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| > 24 Months <= 36 Months | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 36 Months <= 48 Months | 14 | 14.89 | -3,096,117.36 | 18.39 | -221,151.24 | 59.78 |
| > 48 Months <= 60 Months | 14 | 14.89 | -3,426,888.64 | 20.35 | -244,777.76 | 62.91 |
| > 60 Months | 66 | 70.21 | -10,315,184.59 | 61.26 | -156,290.68 | 46.41 |
| Total | 94 | 100.00 | -16,838,190.59 | 100.00 | -179,129.69 | 52.23 |
| | | | | | , | |
| | | | | | | |
| | | | an Size Distribu | | | |
| Loan Size | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| <= 50,000 | 17 | 18.09 | -386,435.26 | 2.29 | -22,731.49 | 16.76 |
| >50,000 <= 100,000 | 14 | 14.89 | -1,142,246.45 | 6.78 | -81,589.03 | 43.16 |
| >100,000 <= 150,000 | 8 | 8.51 | -940,548.92 | 5.59 | -117,568.62 | 41.83 |
| >150,000 <= 200,000 | 21 | 22.34 | -3,630,524.57 | 21.56 | -172,882.12 | 48.96 |
| | | | | | | |
| >200,000 <= 250,000 | 11 | 11.70 | -2,477,382.36 | 14.71 | -225,216.58 | 51.51 |
| >250,000 <= 300,000 | 8 | 8.51 | -2,213,749.93 | 13.15 | -276,718.74 | 60.19 |
| >300,000 <= 350,000 | 4 | 4.26 | -1,334,705.92 | 7.93 | -333,676.48 | 43.53 |
| >350,000 <= 400,000 | 6 | 6.38 | -2,216,418.18 | 13.16 | -369,403.03 | 69.10 |
| >400,000 <= 450,000 | 2 | 2.13 | -817,617.06 | 4.86 | -408,808.53 | 46.39 |
| >450,000 <= 500,000 | 1 | 1.06 | -459,897.93 | 2.73 | -459,897.93 | 72.00 |
| >500,000 <= 550,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 2.13 | | | | |
| >550,000 | | | -1,218,664.01 | 7.24 | -609,332.01 | 52.01 |
| Total | 94 | 100.00 | -16,838,190.59 | 100.00 | -179,129.69 | 52.23 |
| | | | | | | |
| | | Occur | ancy Type Distr | ibution | | |
| | | • | | | | |
| Occupancy Type | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| | | | | | | |
| Investment | 9 | 9.57 | -1,527,810.24 | 9.07 | -169,756.69 | 40.18 |
| Owner Occupied | 85 | 90.43 | -15,310,380.35 | 90.93 | -180,122.12 | 53.43 |
| Total | 94 | 100.00 | -16,838,190.59 | 100.00 | -179,129.69 | 52.23 |
| | | | | | | |
| | | Prop | erty Type Distrik | oution | | |
| Property Type | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| | | | | | | |
| Detached | 79 | 84.04 | -14,312,382.72 | 85.00 | -181,169.40 | 49.70 |
| Semi Detached | 2 | 2.13 | -299,615.53 | 1.78 | -149,807.77 | 69.25 |
| Unit | 13 | 13.83 | -2,226,192.34 | 13.22 | -171,245.56 | 66.15 |
| | | | | | | |
| Total | 94 | 100.00 | -16,838,190.59 | 100.00 | -179,129.69 | 52.23 |
| | | | | | | |
| | | Geograph | nical Distribution | n - by State | | |
| State | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| | | | | | | |
| WA | 48 | 51.06 | -8,120,056.69 | 48.22 | -169,167.85 | 42.83 |
| NSW | 23 | 24.47 | -4,081,190.77 | 24.24 | -177,443.08 | 67.57 |
| Queensland | 8 | 8.51 | -1,722,803.15 | 10.23 | -215,350.39 | 62.16 |
| South Australia | 3 | 3.19 | -352,755.28 | 2.09 | -117,585.09 | 51.30 |
| Victoria | 12 | 12.77 | -2,561,384.70 | 15.21 | -213,448.73 | 51.00 |
| ACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Northern Territory | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - | 0 | | | | | |
| Tasmania | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Total | 94 | 100.00 | -16,838,190.59 | 100.00 | -179,129.69 | 52.23 |

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