Swan Trust Series 2011-1

October 31st 2012 - November 30th 2012

Monthly Information Report

Monthly Information Report: October 31st 2012 - November 30th 2012

Amounts denominated in currency of note class

Monthly Payment date: 19 December 2012

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	213,863,578.79	100,000,000.00	25,500,000.00	9,500,000.00
Principal Redemption	12,153,792.96	0.00	0.00	0.00
Balance after Payment	201,709,785.83	100,000,000.00	25,500,000.00	9,500,000.00
Bond Factor before Payment	0.58592761	1.00000000	1.00000000	1.00000000
Bond Factor after Payment	0.55262955	1.00000000	1.00000000	1.00000000
Interest Payment	798,033.41	0.00	121,352.05	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-12	348,863,579	-11,520,229	-3,601,231	2,967,667	0	0	336,709,785.83

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	-161,805,425	-35,798,270	37,892,782	0	0	336,709,785.83

Monthly Information Report: October 31st 2012 - November 30th 2012

Monthly Calculation Period:	31/10/2012	to	30/11/2012
Monthly Determination Date:	12/12/2012		
Monthly Payment Date:	19/12/2012		30 days

Loan Portfolio Amounts	Nov-12
Outstanding principal	348,863,579
Scheduled Principal	1,594,988
Prepayments	9,925,241.16
Redraws	2,967,667
Defaulted Loans	-
Loans repurchased by the seller	3,601,231
Total	336,709,786

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

Monthly Cash Flows

Investor Revenues		
Finance Charge collections	1,864,559	
Interest Rate Swap receivable amount	0	
Any other non-Principal income	7,117	
Principal draws	0	
Liquidity Facility drawings	0	
Total Investor Revenues	1,871,676	
Total Investor Revenues Priority of Payments:		
Taxes **		-
Trustee Fees **		1,141
Servicing Fee **		88,889
Management Fee **		8,889
Custodian Fee **		-
Other Senior Expenses **		18,130
Interest Rate Swap payable amount **		310,852
Liquidity Facility fees and interest **		3,205
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **		798,033
Class A2 Interest Amount (allocation to swap)**		386,554
Redraw Notes Interest Amount		-
Class AB Interest Amount **		121,352
Reimbursing Principal draws		0
Payment of current period Defaulted Amount		-
Reinstate prior period unreimbursed Charge-Offs		-
reimbursement of Extraordinary Expense Reserve Draw		-
Subordinated Termination Payments		-
Reimbursement of Income Reserve		-
Excess Distributions to Income Unitholder		-
Total of Interest Amount Payments		1,871,676

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

Monthly Information Report: October 31st 2012 - November 30th 2012

Total Principal Priority of Payments	12,153,793
Class B Principal	-
Class AB Principal	-
Class A2 Principal	-
Class A1 Principal	12,153,793
Redraw Notes repayment	-
Pricipal Draw	-
Total Principal Collections Priority of Payments:	
Total Fillicipal Collections	12,133,793
Total Principal Collections	12,153,793
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	3,601,231
Unscheduled Principal repayments	6,957,574
Scheduled Principal repayments	1,594,988
Principal Collections	

Additional Information

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

	Class A1 - AUD
Outstanding Balance beginning of the period	213,863,579
Outstanding Balance end of the period	201,709,786
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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

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

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

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

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

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

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

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 November 2012
Number of Loans	2,091	1,601
Min (Interest Rate)	6.19%	5.39%
Max (Interest Rate)	8.64%	8.64%
Weighted Average (Interest Rate)	7.13%	6.27%
Weighted Average Seasoning (Months)	32.43	52.33
Weighted Average Maturity (Months)	326.96	305.9
Original Balance (AUD)	499,880,226	348,863,579
Outstanding Principal Balance (AUD)	499,880,226	336,709,786
Average Loan Size (AUD)	239,063	210,312
Maximum Loan Value (AÚD)	980,232	863,845
Current Average Loan-to-Value	56.11%	46.27%
Current Weighted Average Loan-to-Value	61.14%	53.859
Current Maximum Loan-to-Value	94.00%	92.009

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

Monthly Information Report: October 31st 2012 - November 30th 2012

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	0.12%	740,943.97	0.22%	10,285.74
61-90	1	0.06%	161,038.88	0.05%	3,924.48
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	3	0.19%	901,982.85	0.27%	14,210.22

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
I	0	-	-	-	-	-	-	-

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Nov-12
	30.84%

Care Term Remaining Term Remaining							
Total Variable							
		Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
	Total Variable	1,495	93.38	-312,505,682.34	92.81	-209,033.90	54.09
1 1 1 1 1 1 1 1 1 1	Fixed (Term Remaining)						
> 2 Years - 3 Years 10 0.02 2.201,941.82 0.05 -720,1941.81 49.886 5.4 Years 5 Years 0 0.00							
\$ 4 \tenses \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							
> 4 Years 0 0.00							
Systems							
Variable Variable							
Loar Value Value		106					50.76
Carbon C	Grand Total	1,601	100.00	-336,709,785.83	100.00	-210,312.17	53.85
2-20% 2-20% 2-43							
20%	LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
> 25% ≈ 30% 102 6.37 1.7547,812.24 5.21 1.772,037.37 28.11 > 35% ≈ 635% 85 5.31 1.508,021.07.65 4.48 1.174,358.55 33.04 > 45% ≈ 60% 102 6.37 -22,631,840.8 6.72 2.281,811.2 43.08 > 45% ≈ 50% 1133 8.31 -30,755,668.1 9.13 -231,245.62 48.36 > 55% ≈ 50% 1152 9.49 -32,553,403.90 9.07 -231,145.12 9.77 > 55% ≈ 60% 143 5.87 -24,773,282.8 9.07 -251,475.12 9.77.5 > 55% ≈ 60% 143 5.87 -24,773,282.8 9.35 -251,475.12 9.75 -261,475.12 9.77.5 22,633,433.1 -24,773,282.8 9.35 -251,475.12 9.77.5 22,633,433.1 -24,773,282.8 9.35 -201,475.12 9.77.5 22,633,433.1 -24,773,282.9 9.58 -202,533,537.7 9.25 9.96 -203,433,433.2 9.26 2.29,788,34 9.24,24 9.24,24 9.24,24 9.24,24							
30% 35% 36% 36% 31 1-19,080,047.65 4.48 1-177,435.85 33.04							
> 35% ≪ 40% 101 6.31 1-18,869,019.44 5,90 1-196,722.96 38.25 > 45% ≪ 55% 102 6.37 -22,631,874.08 6.72 2-21,245.62 48.36 > 55% ≪ 55% 152 9.49 -32,553,603.09 9.67 2-21,4167.13 36.36 > 55% ≪ 65% 145 9.06 3-3,7914.472.22 1.12 -26,1479.12 57.75 > 65% ≪ 65% 145 9.06 3-3,941.472.22 1.12 -26,1479.12 57.75 > 65% ≪ 670% 133 8.31 -40,189.91 1.61 -252,850.67 68.02 > 75% ≪ 77% 133 8.31 -40,189.91 1.94 -252,850.67 68.02 > 75% ≪ 77% 133 8.31 -40,189.99.32 9.58 -297,868.34 76.48 > 85% ≪ 85% 10 0.67 24,478.88.77 0.10 -34,778.88 76.26 > 95% ≪ 10% 1 0.06 -0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
> 44% ← 45% 102 6.37 22.28.31.874.08 6.72 221.88.11.2 43.08 > 55% ← 55% 152 9.49 32.555.403.30 9.67 -214.167.13 53.35 > 55% ← 65% 166 9.44 5.87 22.4737.302.20 7.35 -260.163.75 62.92 > 65% ← 70% 128 8.00 -32.346.88.01 1.96.1 9.62.265.56.07 62.92 > 75% ← 80% 133 8.31 4.40.198.073.10 1.94 -302.241.15 7.30.30 > 75% ← 80% 102 6.37 -2.229.599.82 9.58 -302.241.15 7.30.30 > 25% ← 80% 7 0.44 -2.005.078.39 0.62 -297.868.34 62.45 > 80% ← 85% 7 0.44 -2.005.078.39 0.62 -297.808.34 62.45 > 80% ← 85% 7 0.44 -2.005.078.39 0.62 -297.808.34 62.45 > 80% ← 85% 6 1.50 1.00.00 -347.786.02 0.44 -292.937.22 87.84 ***********							
> 45% ← 50% ← 10% ← 50% ← 50% ← 10% ← 50% ← 50% ← 10% ← 10%							
> 50% = 55% 50% 152 9.48 3-25,53,403,90 9.67 2-24,147,121 3-33,55 55% = 60% 145 9.00 3-71,914,472 22 11,26 2-61,479,112 57,75 >60% = 65% 9.44 5.87 2-24,737,392.80 7.35 2-263,163,75 62,92 680,02 3-20,346,866.01 1.961 2-52,850,67 680,02 2-70,668.24 3-70 80% 3-10,244,15 7.73 3-20,846,866.01 1.961 3-30,224,115 7.73 3-20,850,768.93 3-16,274,49 7.77 1.86 80% 3-70 0.44 2-20,950,793.93 0.62 2-297,686.34 82.45 82.45 80% 80% 1.00 0.00 0.00 0.00 3-36,707,785.87 0.10 3-347,788.67 9.20 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
> 55% ⇔ 60% 145 9,06 3-7914,472.2 11,26 2-261,479.12 577.5 269% 65% 94 5.87 2-427,739.22 13,68 2-263,163.75 52.92 > 65% ≪ 70% 128 8.00 3-23,264,886.01 9.61 2-263,163.75 62.92 > 73.03 > 75% ≪ 80% 102 6.37 3-22,259,998.23 9.58 3-316,274.49 77.16 > 85% ≪ 80% 102 6.37 3-22,259,998.23 9.58 3-316,274.49 77.16 > 85% ≪ 90% 1 0.00 6-347,769.87 1.04 2-297,688.34 2.24 > 2.58 9.90% ≪ 90% 1 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
>60% ≪ 65% 94 5.87 2-4/37/392.80 7.35 2-25,180.75 628.02 688.02 2-70% ≪ 75% 128 8.00 3-23,848.86.01 9.61 2-52,850.87 8.802 7.04 4.01,98,073.10 11.94 -302,241.15 7.30 8.802 7.75 8.80% 5.02 3.33 8.31 4-01,98,073.10 11.94 -302,241.15 7.716 8.00 2.00 9.00 2.016,224.15 7.716 8.00% 2.00 0.00 2.00 7.00 0.00 7.00 0.00							
> 70% ← 278% 133 3.31 4.01,98,073.10 11.94 4.002,241.15 73.03 > 80% ← 85% 60% 102 6.37 32.259,398.23 9.88 -316,274.49 77.16 > 80% ← 95% 1 0.06 3-47,789.87 0.01 347,789.87 9.20 > 90% ← 95% 1 0.06 3-47,789.87 0.01 347,789.87 9.20 b 95% ← 10% 0.00 0.00 0.00 0.00 0.00 0.00 b 56% ← 10% b 1,601 100.00 336,799,785.83 100.00 2410,312.17 35.85 b 56% ← 10% b 1,557 9.27 471,546.39 9.726 4-210,322.12 4.00	> 60% <= 65%	94	5.87	-24,737,392.80	7.35		62.92
> 7% ⇔ B0% B0% <th< td=""><td>> 65% <= 70%</td><td>128</td><td>8.00</td><td>-32,364,886.01</td><td>9.61</td><td>-252,850.67</td><td>68.02</td></th<>	> 65% <= 70%	128	8.00	-32,364,886.01	9.61	-252,850.67	68.02
80% 85% 90% 55 30.31 -1.468.866.43 0.44 -2.93.73.29 97.88 85% 2.90% 55 0.01 0.00 0.		133	8.31	-40,198,073.10	11.94		73.03
> 85% ← 90% 5 0.31 1.469,866.43 0.44 2-93,973.29 87.86 290% 95% 1 0.06 -0.07 0.00 0.0							77.16
> 90% ← 95% 1 0.06 3-47,789.87 0.00 0.00							
Nome Nome Nomber Nomb							
Nontage Insure Number N							
None							53.85
NONE 1,557 97.25 -327,471,546.39 97.26 -210,322.12 53.44 PMI 11 0.69 -3,088,632.86 0.92 -280,784.81 75.57 VILENDER 33 2.06 -6,149,606.59 1.83 -186,351.71 64.77 Total 1,601 100.00 -336,799,785.83 100.00 -210,312.17 53.85 Total 10.00			Mortg	age Insurer Dist	ribution		
MIRODER	Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Number N	NONE	1,557	97.25	-327,471,546.39	97.26	-210,322.12	53.44
Total 1,601 100.00 -336,709,785.83 100.00 -210,312.17 53.85 Loan Maturity (year) Number Loan Maturity Distribution Current Balances Average Loan Size Weighted Average LVR % 2015 1 0.06 -15,562.31 0.00 -15,562.31 29.00 2018 1 0.06 -206,455.10 0.06 -206,455.10 48.00 2019 3 0.19 -115,979.55 0.03 -3,365.98 19.96 2020 1 0.06 -3,373.77 0.00 -3,373.77 2.00 2021 3 0.19 -526,189.02 0.16 -175,396.34 44.94 2022 6 0.37 -324,592.54 0.10 -54,098.76 47.00 2023 7 0.44 -744,675.62 0.22 -106,382.23 35.25 2024 13 0.81 -948,178.66 0.28 7-2,998.02 47.11 2025 22 1.37 -1,759,714.47 0.52 -79	PMI	11	0.69	-3,088,632.86	0.92		75.57
Loan Maturity (year) Number Loan Maturity Distribution Current Balances Current Balances Current Balances Average Loan Size Weighted Average LVR % 2015 1 0.06 -15,562.31 0.00 -15,562.31 29.00 2018 1 0.06 -206,455.10 0.06 206,455.10 48.00 2019 3 0.19 -115,979.55 0.03 -38,659.95 19.98 2020 1 0.06 -3,373.77 0.00 -3,373.77 2.00 2021 3 0.19 -526,189.02 0.16 -175,396.34 44.94 2022 6 0.37 -324,592.54 0.10 -54,098.76 47.00 2023 7 0.44 -744,675.62 0.22 -106,382.23 35.25 2024 13 0.81 -948,178.64 0.28 -72,936.62 44.13 2025 22 1.37 -1,759,714.47 0.52 -79,987.02 47.11 2026 11 0.69 -966,129.52	WLENDER	33	2.06	-6,149,606.58	1.83	-186,351.71	64.71
Loan Maturity (year) Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % 2015 1 0.06 -15,562.31 0.00 -15,562.31 29.00 2018 1 0.06 -206,455.10 0.06 -206,455.10 48.00 2019 3 0.19 -115,979.55 0.03 -38,659.85 19.96 2020 1 0.06 -3,373.77 0.00 -3,373.77 2.00 2021 3 0.19 -526,189.02 0.16 -175,396.34 44.94 2022 6 0.37 -324,592.54 0.10 -54,988.76 47.00 2023 7 0.44 -744,675.62 0.22 -106,382.23 35.25 2024 13 0.81 -948,178.64 0.28 -72,936.82 44.13 2025 22 1.37 -1,759,714.47 0.52 -79,997.02 47.11 2026 11 0.69 -966,129.52 0.29 -	Total	1,601	100.00	-336,709,785.83	100.00	-210,312.17	53.85
2015 1 0.06 -15,562.31 0.00 -15,562.31 29.00 2019 3 0.19 -115,979.55 0.03 -38,659.85 19.96 2020 1 0.06 -3,373.77 0.00 -3,373.77 2.00 2021 3 0.19 -526,188.02 0.16 -175,396.34 44.94 2022 6 0.37 -324,592.54 0.10 -54,098.76 47.00 2023 7 0.44 -744,675.62 0.22 -106,382.23 35.25 2024 13 0.81 -948,178.64 0.28 -72,936.82 44.13 2025 22 1,37 -1,759,714.47 0.52 -79,987.02 47.11 2026 11 0.69 -966,129.52 0.29 -87,829.96 28.50 2027 8 0.50 -518,964.00 0.15 -64,870.50 19.62 2028 7 0.44 -868,936.67 0.26 -124,133.81 49.31	Loan Maturity (year)	Number				Avorago Loan Sizo	Woighted Average LVP %
2018 1 0.06 -206,455.10 0.06 -206,455.10 48.00 2019 3 0.19 -115,979.55 0.03 -38,659.85 19.96 2020 1 0.06 -3,373.77 0.00 -3,373.77 2.00 2021 3 0.19 -526,189.02 0.16 -175,396.34 44.94 2022 6 0.37 -324,592.54 0.10 -54,099.76 47.00 2023 7 0.44 -744,675.62 0.22 -106,382.23 35.25 2024 13 0.81 -948,178.64 0.28 -72,936.82 44.13 2025 22 1.37 -1,759,714.47 0.52 -79,987.02 47.11 2026 11 0.69 -966,129.52 0.29 -87,829.96 28.50 2027 8 0.50 518,964.00 0.15 -64,870.50 19.62 2028 7 0.44 -868,936.67 0.26 -124,133.81 49.31						Average Loan Size	
2019 3 0.19 -115,979.55 0.03 -38,659.85 19.96 2020 1 0.06 -3,373.77 0.00 -3,373.77 2.00 2021 3 0.19 -526,189.02 0.16 -175,396.34 44,49 2022 6 0.37 -324,592.54 0.10 -54,098.76 47.00 2023 7 0.44 -744,675.62 0.22 -106,382.23 35.25 2024 13 0.81 -948,178.64 0.28 -72,936.82 44.13 2025 22 1.37 -1,759,714.47 0.52 -79,987.02 47.11 2026 11 0.69 -966,129.52 0.29 -87,829.96 28.50 2027 8 0.50 -518,964.00 0.15 -64,870.50 19.62 2027 8 0.50 -1,294,396.58 0.38 -143,822.06 52.61 2029 17 1.06 -2,720,174.90 0.81 -160,010.29 50.14							
2020 1 0.06 -3,373.77 0.00 -3,373.77 2.00 2021 3 0.19 -526,189.02 0.16 -175,396.34 44,94 2022 6 0.37 -324,592.54 0.10 -54,998.76 47.00 2023 7 0.44 -744,675.62 0.22 -106,382.23 35.25 2024 13 0.81 -948,178.64 0.28 -72,936.82 44.13 2025 22 1.37 -1,759,714.47 0.52 -79,987.02 47.11 2026 11 0.69 -966,129.52 0.29 -87,829.96 28.50 2027 8 0.50 -518,964.00 0.15 -64,870.50 19.62 2028 7 0.44 -868,936.67 0.26 -124,133.81 49.31 2029 17 1.06 -2,720,174.90 0.81 -160,010.29 50.14 2030 9 0.56 -1,294,398.58 0.38 -143,822.06 52.61							
2021 3 0.19 -526,189.02 0.16 -175,396.34 44.94 2022 6 0.37 -324,592.54 0.10 -54,098.76 47.00 2023 7 0.44 -744,675.62 0.22 -106,382.23 35.25 2024 13 0.81 -948,178.64 0.28 -72,936.82 44.13 2025 22 1.37 -1,759,714.47 0.52 -79,987.02 47.11 2026 11 0.69 -966,129.52 0.29 -87,829.96 28.50 2027 8 0.50 -518,964.00 0.15 -64,870.50 19.62 2028 7 0.44 -868,936.67 0.26 -124,133.81 49.31 2029 17 1.06 -2,720,174.90 0.81 -160,010.29 50.14 2030 9 0.56 -1,294,398.58 0.38 -143,822.06 52.61 2031 29 1.81 -4,028,164.54 1.20 -138,902.23 45.56							
2022 6 0.37 -324,592.54 0.10 -54,098.76 47.00 2023 7 0.44 -744,675.62 0.22 -106,382.23 35.25 2024 13 0.81 -948,178.64 0.28 -72,936.82 44.13 2025 22 1.37 -1,759,714.47 0.52 -79,987.02 47.11 2026 11 0.69 -966,129.52 0.29 -87,829.96 28.50 2027 8 0.50 -518,964.00 0.15 -64,870.50 19.62 2028 7 0.44 -868,936.67 0.26 -124,133.81 49.31 2029 17 1.06 -2,720,174.90 0.81 -160,010.29 50.14 2030 9 0.56 -1,294,398.58 0.38 -143,822.06 52.61 2031 29 1.81 -4,028,164.54 1.20 -192,843.59 51.01 2032 15 0.94 -2,527,050.59 0.75 -168,470.04 49.63 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2023 7 0.44 -744,675.62 0.22 -106,382.23 35.25 2024 13 0.81 -948,178.64 0.28 -72,936.82 44.13 2025 22 1.37 -1,759,714.47 0.52 -79,987.02 47.11 2026 11 0.69 -966,129.52 0.29 -87,829.96 28.50 2027 8 0.50 -518,964.00 0.15 -64,870.50 19.62 2028 7 0.44 -868,936.67 0.26 -124,133.81 49.31 2029 17 1.06 -2,720,174.90 0.81 -160,010.29 50.14 2030 9 0.56 -1,294,398.58 0.38 -143,822.06 52.61 2031 29 1.81 -4,028,164.54 1.20 -138,902.23 45.36 2032 15 0.94 -2,527,050.59 0.75 -168,470.04 49.63 2033 21 1.31 -4,049,715.46 1.20 -192,843.59 51.01						· ·	
2024 13 0.81 -948,178.64 0.28 -72,936.82 44.13 2025 22 1.37 -1,759,714.47 0.52 -79,987.02 47.11 2026 11 0.69 -966.129.52 0.29 -87,829.96 28.50 2027 8 0.50 -518,964.00 0.15 -64,870.50 19.62 2028 7 0.44 -868,936.67 0.26 -124,133.81 49.31 2029 17 1.06 -2,720,174.90 0.81 -160,010.29 50.14 2030 9 0.56 -1,294,398.58 0.38 -143,822.06 52.61 2031 29 1.81 -4,028,164.54 1.20 -138,902.23 45.36 2032 15 0.94 -2,527,050.59 0.75 -168,470.04 49.63 2033 21 1.31 -4,049,715.46 1.20 -192,843.59 51.01 2034 52 3.25 -9,96,154.49 2.97 -192,233.74 47.38							
2026 11 0.69 -966,129.52 0.29 -87,829.96 28.50 2027 8 0.50 -518,964.00 0.15 -64,870.50 19.62 2028 7 0.44 -868,936.67 0.26 -124,133.81 49.31 2029 17 1.06 -2,720,174.90 0.81 -160,010.29 50.14 2030 9 0.56 -1,294,398.58 0.38 -143,822.06 52.61 2031 29 1.81 -4,028,164.54 1.20 -138,902.23 45.36 2032 15 0.94 -2,527,050.59 0.75 -166,470.04 49.63 2033 21 1.31 -4,049,715.46 1.20 -192,843.59 51.01 2034 52 3.25 -9,996,154.49 2.97 -192,233.74 47.38 2035 59 3.69 -12,21,566.45 3.63 -207,145.19 50.20 2036 103 6.43 -22,126,617.53 6.57 -214,821.53 51.90<							44.13
2027 8 0.50 -518,964.00 0.15 -64,870.50 19.62 2028 7 0.44 -868,936.67 0.26 -124,133.81 49.31 2029 17 1.06 -2,720,174.90 0.81 -160,010.29 50.14 2030 9 0.56 -1,294,398.58 0.38 -143,822.06 52.61 2031 29 1.81 -4,028,164.54 1.20 -138,902.23 45.36 2032 15 0.94 -2,527,050.59 0.75 -168,470.04 49.63 2033 21 1.31 -4,049,715.46 1.20 -192,843.59 51.01 2034 52 3.25 -9,996,154.49 2.97 -192,233.74 47.38 2035 59 3.69 -12,221,566.45 3.63 -207,145.19 50.20 2036 103 6.43 -22,126,617.53 6.57 -214,821.53 51.90 2037 83 518 -15,178,655.17 4.51 -182,875.36 46	2025	22	1.37	-1,759,714.47	0.52	-79,987.02	47.11
2028 7 0.44 -868,936.67 0.26 -124,133.81 49.31 2029 17 1.06 -2,720,174.90 0.81 -160,010.29 50.14 2030 9 0.56 -1,294,398.58 0.38 -143,822.06 52.61 2031 29 1.81 -4,028,164.54 1.20 -138,902.23 45.36 2032 15 0.94 -2,527,050.59 0.75 -168,470.04 49.63 2033 21 1.31 -4,049,715.46 1.20 -192,843.59 51.01 2034 52 3.25 -9,996,154.49 2.97 -192,233.74 47.38 2035 59 3.69 -12,221,566.45 3.63 -207,145.19 50.20 2036 103 6.43 -22,126,617.53 6.57 -214,821.53 51.90 2037 83 5.18 -15,178,655.17 4.51 -182,875.36 46.13 2038 141 8.81 -27,745,677.19 8.24 -196,777.85						-87,829.96	28.50
2029 17 1.06 -2,720,174.90 0.81 -160,010.29 50.14 2030 9 0.56 -1,294,398.58 0.38 -143,822.06 52.61 2031 29 1.81 -4,028,164.54 1.20 -138,902.23 45.36 2032 15 0.94 -2,527,050.59 0.75 -168,470.04 49.63 2033 21 1.31 -4,049,715.46 1.20 -192,843.59 51.01 2034 52 3.25 -9,996,154.49 2.97 -192,233.74 47.38 2035 59 3.69 -12,221,566.45 3.63 -207,145.19 50.20 2036 103 6.43 -22,126,617.53 6.57 -214,821.53 51.90 2037 83 5.18 -15,178,655.17 4.51 -182,875.36 46.13 2038 141 8.81 -27,745,677.19 8.24 -196,777.85 52.31 2039 776 48.47 -166,812,498.00 49.54 -214,964.56							
2030 9 0.56 -1,294,398.58 0.38 -143,822.06 52.61 2031 29 1.81 -4,028,164.54 1.20 -138,902.23 45.36 2032 15 0.94 -2,527,050.59 0.75 -168,470.04 49.63 2033 21 1.31 -4,049,715.46 1.20 -192,843.59 51.01 2034 52 3.25 -9,996,154.49 2.97 -192,233.74 47.38 2035 59 3.69 -12,221,566.45 3.63 -207,145.19 50.20 2036 103 6.43 -22,126,617.53 6.57 -214,821.53 51.90 2037 83 5.18 -15,178,655.17 4.51 -182,875.36 46.13 2038 141 8.81 -27,745,677.19 8.24 -196,777.85 52.31 2039 776 48.47 -166,812,498.00 49.54 -214,964.56 53.45 2040 158 9.87 -47,843,809.01 14.21 -302,808.92 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2031 29 1.81 -4,028,164.54 1.20 -138,902.23 45.36 2032 15 0.94 -2,527,050.59 0.75 -168,470.04 49.63 2033 21 1.31 -4,049,715.46 1.20 -192,843.59 51.01 2034 52 3.25 -9,996,154.49 2.97 -192,233.74 47.38 2035 59 3.69 -12,221,566.45 3.63 -207,145.19 50.20 2036 103 6.43 -22,126,617.53 6.57 -214,821.53 51.90 2037 83 5.18 -15,178,655.17 4.51 -182,875.36 46.13 2038 141 8.81 -27,745,677.19 8.24 -196,777.85 52.31 2039 776 48.47 -166,812,498.00 49.54 -214,964.56 53.45 2040 158 9.87 -47,843,809.01 14.21 -302,808.92 65.57 2041 52 3.25 -12,682.802.75 3.77 -243,900.05							
2032 15 0.94 -2,527,050.59 0.75 -168,470.04 49.63 2033 21 1.31 -4,049,715.46 1.20 -192,843.59 51.01 2034 52 3.25 -9,996,154.49 2.97 -192,233.74 47.38 2035 59 3.69 -12,221,566.45 3.63 -207,145.19 50.20 2036 103 6.43 -22,126,617.53 6.57 -214,821.53 51.90 2037 83 5.18 -15,178,655.17 4.51 -182,875.36 46.13 2038 141 8.81 -27,745,677.19 8.24 -196,777.85 52.31 2039 76 48.47 -166,812,498.00 49.54 -214,964.56 53.45 2040 158 9.87 -47,843,809.01 14.21 -302,808.92 64.57 2041 52 3.25 -12,682.802.75 3.77 -243,900.05 55.88 2042 3 0.19 -483,749.96 0.14 -161,249.99 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2033 21 1.31 -4,049,715.46 1.20 -192,843.59 51.01 2034 52 3.25 -9,996,154.49 2.97 -192,233.74 47.38 2035 59 3.69 -12,221,566.45 3.63 -207,145.19 50.20 2036 103 6.43 -22,126,617.53 6.57 -214,821.53 51.90 2037 83 5.18 -15,178,655.17 4.51 -182,875.36 46.13 2038 141 8.81 -27,745,677.19 8.24 -196,777.85 52.31 2039 776 48.47 -166,812,498.00 49.54 -214,964.56 53.45 2040 158 9.87 -47,843,809.01 14.21 -302,808.92 64.57 2041 52 3.25 -12,682.802.75 3.77 -243,900.05 55.88 2042 3 0.19 -483,749.96 0.14 -161,249.99 59.27							
2034 52 3.25 -9,996,154.49 2.97 -192,233.74 47.38 2035 59 3.69 -12,221,566.45 3.63 -207,145.19 50.20 2036 103 6.43 -22,126,617.53 6.57 -214,821.53 51.90 2037 83 5.18 -15,178,655.17 4.51 -182,875.36 46.13 2038 141 8.81 -27,745,677.19 8.24 -196,777.85 52.31 2039 776 48.47 -166,812,498.00 49.54 -214,964.56 53.45 2040 158 9.87 -47,843,809.01 14.21 -302,808.92 65.58 2041 52 3.25 -12,682,802.75 3.77 -243,900.05 55.88 2042 3 0.19 -483,749.96 0.14 -161,249.99 59.27							
2035 59 3.69 -12,221,566.45 3.63 -207,145.19 50.20 2036 103 6.43 -22,126,617.53 6.57 -214,821.53 51.90 2037 83 5.18 -15,178,655.17 4.51 -182,875.36 46.13 2038 141 8.81 -27,745,677.19 8.24 -196,777.85 52.31 2039 776 48.47 -166,812,498.00 49.54 -214,964.56 53.45 2040 158 9.87 -47,843,809.01 14.21 -302,808.92 64.57 2041 52 3.25 -12,682.802.75 3.77 -243,900.05 55.88 2042 3 0.19 -483,749.96 0.14 -161,249.99 59.27							
2036 103 6.43 -22,126,617.53 6.57 -214,821.53 51.90 2037 83 5.18 -15,178,655.17 4.51 -182,875.36 46.13 2038 141 8.81 -27,745,677.19 8.24 -196,777.85 52.31 2039 776 48.47 -166,812,498.00 49.54 -214,964.56 53.45 2040 158 9.87 -47,843,809.01 14.21 -302,808.92 64.57 2041 52 3.25 12,682,802.75 3.77 -243,900.05 55.88 2042 3 0.19 -483,749.96 0.14 -161,249.99 59.27							
2037 83 5.18 -15,178,655.17 4.51 -182,875.36 46.13 2038 141 8.81 -27,745,677.19 8.24 -196,777.85 52.31 2039 776 48.47 -166,812,498.00 49.54 -214,964.56 53.45 2040 158 9.87 -47,843,809.01 14.21 -302,808.92 64.57 2041 52 3.25 -12,682.802.75 3.77 -243,900.05 55.88 2042 3 0.19 -483,749.96 0.14 -161,249.99 59.27							51.90
2039 776 48.47 -166,812,498.00 49.54 -214,964.56 53.45 2040 158 9.87 -47,843,809.01 14.21 -302,808.92 64.57 2041 52 3.25 -12,682,802.75 3.77 -243,900.05 55.88 2042 3 0.19 -483,749.96 0.14 -161,249.99 59.27				-15,178,655.17			46.13
2040 158 9.87 -47,843,809.01 14.21 -302,808.92 64.57 2041 52 3.25 -12,682,802.75 3.77 -243,900.05 55.88 2042 3 0.19 -483,749.96 0.14 -161,249.99 59.27						-196,777.85	
2041 52 3.25 -12.682.802.75 3.77 -243.900.05 55.88 2042 3 0.19 -483,749.96 0.14 -161,249.99 59.27							53.45
2042 3 0.19 -483,749.96 0.14 -161,249.99 59.27							
							53.85

ı	l oan	Purpose	Dietri	hution
ı	Loan	Purbose	DISTI	DUTION

		Loan	Purpose Distril	oution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	1,134	70.83	-244,192,019.99	72.52	-215,336.88	55.09
Refinance	462	28.86	-91,788,535.61	27.26	-198,676.48	50.67
Renovation	5	0.31	-729,230.23	0.22	-145,846.05	39.63
Total	1,601	100.00	-336,709,785.83	100.00	-210,312.17	53.85
			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	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	23	1.44	-6,159,553.91	1.83	-267,806.69	58.11
> 18 Months <= 24 Months	42	2.62	-8,986,883.83	2.67	-213,973.42	52.75
> 24 Months <= 36 Months	167	10.43	-50,680,935.36	15.05	-303,478.65	64.39
> 36 Months <= 48 Months	771	48.16	-162,642,622.16	48.30	-210,950.22	53.52
> 48 Months <= 60 Months	153	9.56	-29,944,960.18	8.89	-195,718.69	52.20
> 60 Months	445	27.80	-78,294,830.39	23.25	-175,943.44	48.13
Total	1,601	100.00	-336,709,785.83	100.00	-210,312.17	53.85
			an Size Distribu			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	160	9.99	-3,783,965.85	1.12	-23,649.79	18.13
>50,000 <= 100,000	189	11.81	-14,666,865.08	4.36	-77,602.46	29.22
>100,000 <= 150,000	212	13.24	-26,577,868.42	7.89	-125,367.30	40.77
>150,000 <= 200,000	239	14.93	-42,320,481.12	12.57	-177,073.14	48.40
>200,000 <= 250,000	267	16.68	-59,688,917.66	17.73	-223,554.00	56.10
>250,000 <= 300,000	198	12.37	-54,193,255.49	16.09	-273,703.31	58.80
>300,000 <= 350,000	124	7.75	-40,039,966.44	11.89	-322,902.96	60.63
>350,000 <= 400,000	87	5.43	-32,355,209.87	9.61	-371,898.96	57.55
>400,000 <= 450,000	44	2.75	-18,662,189.63	5.54	-424,140.67	58.27
>450,000 <= 500,000	29	1.81	-13,749,375.08	4.08	-474,116.38	55.86
>500,000 <= 550,000	27	1.69	-14,231,222.80	4.23	-527,082.33	55.64
>550,000	25	1.56	-16,440,468.39	4.88	-657,618.74	62.72
Total	1,601	100.00	-336,709,785.83	100.00	-210,312.17	53.85
		Occup	ancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	298	18.61	-65,006,248.82	19.31	-218,141.77	48.48
Owner Occupied	1,303	81.39	-271,703,537.01	80.69	-208,521.52	55.14
Total	1,601	100.00	-336,709,785.83	100.00	-210,312.17	53.85
		•	erty Type Distril			
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,236	77.20	-267,575,729.26	79.47	-216,485.22	53.08
Duplex	9	0.56	-1,856,503.05	0.55	-206,278.12	51.84
Semi Detached	59	3.69	-11,989,841.34	3.56	-203,217.65	52.85
Unit	295	18.43	-55,188,220.78	16.39	-187,078.71	57.94
Vacantland	2	0.12	-99,491.40	0.03	-49,745.70	23.42
Total	1,601	100.00	-336,709,785.83	100.00	-210,312.17	53.85
		Geograph	ical Distribution	ı - by State		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	639	39.91	-130,648,910.25	38.80	-204,458.39	50.28
NSW	418	26.11	-99,310,846.93	29.49	-237,585.76	56.65
Queensland	129	8.06	-28,482,083.48	8.46	-220,791.34	58.30
South Australia	74	4.62	-12,743,505.67	3.78	-172,209.54	50.87
Victoria	313	19.55	-60,858,561.89	18.07	-194,436.30	55.69
ACT	15	0.94	-2,896,484.34	0.86	-193,098.96	49.14
Northern Territory	3	0.94	-2,896,484.34	0.86	-81,304.72	49.14 50.98
Tasmania	10	0.19	-1,525,479.11	0.07	-81,304.72 -152,547.91	50.98 55.40
Total	1,601	100.00		100.00		53.85
ı oldı	1,001	100.00	-336,709,785.83	100.00	-210,312.17	53.85

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

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

Initial Balance Retained Interest 39,245,715.47 Current Balance 29,699,262.36

Loan Portfolio Amounts	Nov-12
Outstanding principal	30,733,237.29
Net Repayments	1,033,974.93
Total	29,699,262.36

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Nov-12
		1
Number of Loans	180	144
Min (Interest Rate)	6.19%	5.69%
Max (Interest Rate)	8.59%	8.59%
Weighted Average (Interest Rate)	7.16%	6.22%
Weighted Average Seasoning (Months)	47.11	57.54
Weighted Average Maturity (Months)	318.81	308.49
Original Balance (AUD)	39,245,715	30,733,237
Outstanding Principal Balance (AUD)	39,245,715	29,699,262
Average Loan Size (AUD)	218,032	206,245
Maximum Loan Value (AUD)	824,414	838,404
Current Average Loan-to-Value	55.22%	47.71%
Current Weighted Average Loan-to-Value	61.59%	56.74%
Current Maximum Loan-to-Value	94.00%	88.00%

Monthly Information Report: October 31st 2012 - November 30th 2012

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	2	1.39%	574,312.45	1.93%	8,032.88
61-90	0	0.00%	-	0.00%	-
91-120	1	0.69%	338,320.53	1.14%	9,744.03
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	3	2.08%	912,632.98	3.07%	17,776.91

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-12
	33.68%

Monthly Information Report: October 31st 2012 - November 30th 2012

C=20% 25	59.22 54.56 0.00 0.00 0.00 56.53	
1 1 1 2 2 2 2 2 2 2	54.56 0.00 0.00 0.00 0.00 56.53	
- 1 Year 3 2.08 -683,246.44 2.23 -221,082.15 1 Year -2 Years 3 0.00 0.00 0.00 0.00 2 Years 3 Years 0 0.00 0.00 0.00 0.00 3 Years 4 Years 0 0.00 0.00 0.00 0.00 3 Years 5 Years 0 0.00 0.00 0.00 0.00 3 Years 5 Years 0 0.00 0.00 0.00 0.00 5 Years 7 Years 0 0.00 0.00 0.00 0.00 5 Years 7 Years 0 0.00 0.00 0.00 0.00 7 Total Fixed 7 4.88 7.588,853.81 5.28 7.224,802 LOAR 1	54.56 0.00 0.00 0.00 0.00 56.53	
2 Years ← 3 Years	0.00 0.00 0.00 0.00 56.53	
3 3 4 4 5 5 5 5 5 5 5 5	0.00 0.00 0.00 56.5 3	
\$\cup \{ \qquad \qqq \qquad \qqq \qqq \qqq \qqq \qqq \qqq \qqq \q	0.00 0.00 56.5 3	
S Years	0.00 56.5 3	
Total Fixed 7	56.53	
Cand Total 144 100.00 -29,699,262.36 100.00 -206,244.88		
LVR Tier Number Number & Current Balances Current Balances	56.74	
LVR Tier Number		
<-20%	d Average LVR %	Weighted A
20% c= 25% 10		weighted A
> 25% <= 30%	12.90	
> 39% <= 35%	23.28	
> 35% c= 40%	27.2	
> 40% ← 45% ← 50% 2 1.39 5.529,768,72 1.78 2-264,884.36 > 45% ← 50% ← 50% ← 55% 4 2.278 1.794,948.77 6.04 2-224,388.60 > 50% ← 55% 4 2.78 -979,744.35 3.30 -244,936.09 > 55% ← 60% ← 55% 4 2.78 -979,744.35 3.30 -224,398.60 > 55% ← 60% ← 50% 8 5.56 1.702,295 5.73 -212,778.71 > 65% ← 60% ← 70% 25 17.36 -6.612,266.02 22.26 -264,490.64 > 56% ← 70% 25 17.36 -6.612,266.02 22.26 -264,490.64 > 75% ← 80% 8 5.56 2.777.064.80 9.35 -347,133.10 > 308,618.68 1.34 -199,309.43 > 386,618.68 1.34 -199,309.43 > 386,62.90% 9.90% ← 95% 0 0.00	33.08	
> 45% = 50% 8 5.56 1.794,948.77 6.04 2.24,368.60 > 55% < 60%	39.16	
> 50% <= 56%	42.37	
> 55% ~= 60% 7 4.86 -1,316,110.13 4.43 -188,015.73 > 60% ~= 65% 8 5.56 -1,702,229.65 5.73 -212,778.71 > 6.6% ~= 70% 25 17.36 -6.612,266.02 22.26 -264,490.64 > 70% ~= 75% 18 12.50 -5.486,121.65 18.47 -304,784.54 > 70% ~= 75% 18 12.50 -5.486,121.65 18.47 -304,784.54 > 70% ~= 85% 2 1.39 -398,618.86 1.34 -199,309.43 > 80% ~= 85% 2 1.39 -398,618.86 1.34 -199,309.43 > 80% ~= 95% 0 0.00	48.63	
>60% ≈ 65% 8 5.56 -1,702,229.65 5.73 -212,778.71 >65% ≈ 70% 25 17.36 -6,612,266.02 22.26 -264,490.64 >75% ≈ 75% 18 12.50 -5,486,121.65 18.47 -304,784.54 >75% ≈ 80% 8 5.56 -2,777,064.80 9.35 -347,133.10 >80% ≈ 85% 2 13.9 -398,618.86 1.34 -199,309.43 >85% ≈ 90% 3 2.08 -518,588.93 1.75 -172,862.98 >90% ≈ 95% 0 0.00	54.02 58.05	
>65% ≈ 70% 25 17.36 -6.612,266.02 22.26 -264,490.64 > 70% < ₹5%	58.05 63.23	
> 70% <= 75%	68.29	
> 75% ←= 80%	73.40	
> 80% <= 85%	77.56	
> 85% <= 90%	82.88	
> 90% <= 95% 0 0.00	87.34	
Number	0.00	
Total	0.00	
Mortgage Insurer Number Number Number Current Balances Cur	56.74	
Mortgage Insurer Number Number Current Balances Current Balances Average Loan Size Weighter	33	
MGICA		
MGICA 21 14.58 -5,143,985.92 17.32 -244,951.71 NONE 94 65.28 -18,995,120.61 63.96 -202,075.75 PMI 10 6.94 -1,588,046.84 5.35 -158,804.68 WLENDER 18 12.50 -3,747,836.60 12.62 -208,213.14 Total 144 100.00 -29,699,262.36 100.00 -206,244.88 Description Mumber Number % Current Balances Current Balances Average Loan Size Weighter 2015 1 0.69 -12,520.22 0.04 -12,520.22 2020 1 0.69 -2,867.91 0.01 -2,867.91 2021 2021 2 1.39 -154,460.12 0.52 -77,230.06 2022 1 0.69 -55,593.02 0.19 -55,593.02 2021 2026 2 1.39 -136,121.12 0.46 -68,060.56 2027 1 0.69 -371.58 0.00 -371.58 2028 1 0.69 -38,386.54 0.13 -38,386.54 203 203	d Average LVR %	Weighted Av
NONE	55.00	
PMI	71.26 49.5	
WLENDER 18	69.49	
Total 144 100.00 -29,699,262.36 100.00 -206,244.88 100.00	68.14	
Loan Maturity (year) Number Number % Current Balances Current Balances % Average Loan Size Weighter 2015 1 0.69 -12,520.22 0.04 -12,520.22 2 2020 1 0.69 -2,867.91 0.01 -2,867.91 2 2021 2 1.39 -154,460.12 0.52 -77,230.06 -2 2022 1 0.69 -55,593.02 0.19 -55,593.02 -55,593.02 0.20 0.20 0.46 -68,060.56 0.20 0.20 0.46 -68,060.56 0.20	56.74	
Loan Maturity (year) Number Number % Current Balances Current Balances % Average Loan Size Weighter 2015 1 0.69 -12,520.22 0.04 -12,520.22 22 2020 1 0.69 -2,867.91 0.01 -2,867.91 0.01 -2,867.91 2021 2 1.39 -154,460.12 0.52 -77,230.06 0.00 -277,230.06 0.00 -55,593.02 0.19 -55,593.02 0.00 -55,593.02 0.00 -66,060.56 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 -371.58 0.00 0.00 -371.58 0.00 0.00 -371.58 0.00 0.00 0.00 0.		
2020 1 0.69 -2,867.91 0.01 -2,867.91 2021 2 1.39 -154,460.12 0.52 -77,230.06 2022 1 0.69 -55,593.02 0.19 -55,593.02 2026 2 1.39 -136,121.12 0.46 -68,060.56 2027 1 0.69 -371.58 0.00 -371.58 2028 1 0.69 -38,386.54 0.13 -38,386.54 2030 3 2.08 -616,800.84 2.08 -205,600.28 2031 4 2.78 -502,760.92 1.69 -125,690.23 2032 1 0.69 -48,671.54 0.16 -48,671.54 2033 5 3.47 -837,416.16 2.82 -167,483.23	d Average LVR %	Weighted Av
2021 2 1.39 -154,460.12 0.52 -77,230.06 2022 1 0.69 -55,593.02 0.19 -55,593.02 2026 2 1.39 -136,121.12 0.46 -68,060.56 2027 1 0.69 -371.58 0.00 -371.58 2028 1 0.69 -38,386.54 0.13 -38,386.54 2030 3 2.08 -616,800.84 2.08 -205,600.28 2031 4 2.78 -502,760.92 1.69 -125,690.23 2032 1 0.69 -48,671.54 0.16 -48,671.54 2033 5 3.47 -837,416.16 2.82 -167,483.23	1.00	
2022 1 0.69 -55,593.02 0.19 -55,593.02 2026 2 1.39 -136,121.12 0.46 -68,060.56 2027 1 0.69 -371.58 0.00 -371.58 2028 1 0.69 -38,386.54 0.13 -38,386.54 2030 3 2.08 -616,800.84 2.08 -205,600.28 2031 4 2.78 -502,760.92 1.69 -125,690.23 2032 1 0.69 -48,671.54 0.16 -48,671.54 2033 5 3.47 -837,416.16 2.82 -167,483.23	1.00	
2026 2 1.39 -136,121.12 0.46 -68,060.56 2027 1 0.69 -371.58 0.00 -371.58 2028 1 0.69 -38,386.54 0.13 -38,386.54 2030 3 2.08 -616,800.84 2.08 -205,600.28 2031 4 2.78 -502,760.92 1.69 -125,690.23 2032 1 0.69 -48,671.54 0.16 -48,671.54 2033 5 3.47 -837,416.16 2.82 -167,483.23	19.23	
2027 1 0.69 -371.58 0.00 -371.58 2028 1 0.69 -38,386.54 0.13 -38,386.54 2030 3 2.08 -616,800.84 2.08 -205,600.28 2031 4 2.78 -502,760.92 1.69 -125,690.23 2032 1 0.69 -48,671.54 0.16 -48,671.54 2033 5 3.47 -837,416.16 2.82 -167,483.23	12.00	
2028 1 0.69 -38,386.54 0.13 -38,386.54 2030 3 2.08 -616,800.84 2.08 -205,600.28 2031 4 2.78 -502,760.92 1.69 -125,690.23 2032 1 0.69 -48,671.54 0.16 -48,671.54 2033 5 3.47 -837,416.16 2.82 -167,483.23	29.68	
2030 3 2.08 -616,800.84 2.08 -205,600.28 2031 4 2.78 -502,760.92 1.69 -125,690.23 2032 1 0.69 -48,671.54 0.16 -48,671.54 2033 5 3.47 -837,416.16 2.82 -167,483.23	0.00	
2031 4 2.78 -502,760.92 1.69 -125,690.23 2032 1 0.69 -48,671.54 0.16 -48,671.54 2033 5 3.47 -837,416.16 2.82 -167,483.23	21.00	
2032 1 0.69 -48,671.54 0.16 -48,671.54 2033 5 3.47 -837,416.16 2.82 -167,483.23	45.55	
2033 5 3.47 -837,416.16 2.82 -167,483.23	45.29	
	9.00 46.42	
2034 5 3.47 -839,222.24 2.83 -167,844.45	48.04	
2035 5 3.47 -059,222.24 2.05 -107,044.45 2.035 5 3.47 -435,499.88 1.47 -87,099.98	45.62	
2036 13 9.03 -2,939,999.21 9.90 -226,153.79	53.03	
2037 15 10.42 -2,397,002.84 8.07 -159,800.19	54.5°	
2038 11 7.64 -2,189,238.58 7.37 -199,021.69	62.28	
2039 29 20.14 -7,171,426.20 24.15 -247,290.56	59.6	
2040 20 13.89 -5,618,979.83 18.92 -280,948.99	62.30	
2041 23 15.97 -5,628,626.36 18.95 -244,722.89	57.45	
2042 1 0.69 -73,297.25 0.25 -73,297.25	33.00	
Total 144 100.00 -29,699,262.36 100.00 -206,244.88	56.74	
Loan Burnaga Distribution		
Loan Purpose Distribution Loan Purpose Number Number % Current Balance Current Balance % Ave Loan Size Wg	t Ave LVR %	Wgt Av
Purchase 103 71.53 -22,106,407.88 74.43 -214,625.32	55.84	
Refinance 37 25.69 -7,340,841.65 24.72 -198,401.13	60.93	
Renovation 4 2.78 -252,012.83 0.85 -63,003.21	13.89	
Total 144 100.00 -29.699.262.36 100.00 -206.244.88	56.74	

	_			
I Aan	SASSA	nina	Distrib	IItIAN
LVali	Jeasu	HILLIM	DISHID	uuvii

		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	14	9.72	-3,080,965.65	10.37	-220,068.98	56.82
> 18 Months <= 24 Months	9	6.25	-2,249,445.36	7.57	-249,938.37	52.65
> 24 Months <= 36 Months	22	15.28	-5,926,841.90	19.96	-269,401.90	65.24
> 36 Months <= 48 Months > 48 Months <= 60 Months	22 13	15.28 9.03	-4,447,414.17 -2,274,954.01	14.97 7.66	-202,155.19 -174,996.46	62.12 48.05
> 46 Months <= 60 Months	64	44.44	-11,719,641.27	39.46	-183,119.39	46.05 52.85
Total	144	100.00	-29,699,262.36	100.00	-206,244.88	56.74
			an Size Distribu			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	19	13.19	-475,309.39	1.60	-25,016.28	17.34
>50,000 <= 100,000	17	11.81	-1,307,712.52	4.40	-76,924.27	33.54
>100,000 <= 150,000	15	10.42	-1,841,215.12	6.20	-122,747.67	45.19
>150,000 <= 200,000	25	17.36	-4,430,135.82	14.92	-177,205.43	55.24
>200,000 <= 250,000	22	15.28	-4,939,254.49	16.63	-224,511.57	57.15
>250,000 <= 300,000	18	12.50	-5,002,425.84	16.84	-277,912.55	59.21
>300,000 <= 350,000	6 9	4.17	-1,962,424.14	6.61	-327,070.69	57.31
>350,000 <= 400,000 >400,000 <= 450,000	9 5	6.25 3.47	-3,254,037.53	10.96 6.94	-361,559.73 -412,133.77	64.65 63.12
>450,000 <= 450,000 >450,000 <= 500,000	4	2.78	-2,060,668.83 -1,857,880.36	6.26	-412,133.77 -464,470.09	61.30
>500,000 <= 550,000	1	0.69	-525,801.88	1.77	-525,801.88	66.00
>550,000 <= 350,000	3	2.08	-2,042,396.44	6.88	-680,798.81	61.26
Total	144	100.00	-29,699,262.36	100.00	-206,244.88	56.74
Occumency Tyme	Number	•	oancy Type Distr		Ava Laan Siza	Met Ave LVD 9/
Occupancy Type	Number	Occup Number %	oancy Type Distr Current Balance	ibution Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	27	Number % 18.75	Current Balance -5,101,732.40	Current Balance %	-188,953.05	42.42
Investment Owner Occupied	27 117	Number % 18.75 81.25	Current Balance -5,101,732.40 -24,597,529.96	Current Balance % 17.18 82.82	-188,953.05 -210,235.30	42.42 59.71
Investment	27	Number % 18.75	Current Balance -5,101,732.40	Current Balance %	-188,953.05	42.42
Investment Owner Occupied	27 117	Number % 18.75 81.25 100.00	Current Balance -5,101,732.40 -24,597,529.96 -29,699,262.36	Current Balance % 17.18 82.82 100.00	-188,953.05 -210,235.30	42.42 59.71
Investment Owner Occupied	27 117	Number % 18.75 81.25 100.00	Current Balance -5,101,732.40 -24,597,529.96	Current Balance % 17.18 82.82 100.00	-188,953.05 -210,235.30	42.42 59.71
Investment Owner Occupied Total Property Type	27 117 144 Number	Number % 18.75 81.25 100.00 Prop Number %	-5,101,732.40 -24,597,529.96 -29,699,262.36 erty Type Distril Current Balance	17.18 82.82 100.00 Dution Current Balance %	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size	42.42 59.71 56.74 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached	27 117 144 Number	Number % 18.75 81.25 100.00 Prop Number % 82.64	Current Balance -5,101,732.40 -24,597,529.96 -29,699,262.36 erty Type Distrit Current Balance -25,171,076.41	17.18 82.82 100.00 Duttion Current Balance % 84.75	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65	42.42 59.71 56.74 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached	27 117 144 Number	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78	Current Balance -5,101,732.40 -24,597,529.96 -29,699,262.36 erty Type Distril Current Balance -25,171,076.41 -644,816.96	17.18 82.82 100.00 Dution Current Balance %	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24	42.42 59.71 56.74 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	27 117 144 Number 119 4 21	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78 14.58	Current Balance -5,101,732,40 -24,597,529.96 -29,699,262.36 erty Type Distril Current Balance -25,171,076,41 -644,816.96 -3,883,368.99	17.18 82.82 100.00 Dution Current Balance % 84.75 2.17 13.08	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24 -184,922.33	42.42 59.71 56.74 Wgt Ave LVR % 55.59 51.95 64.97
Investment Owner Occupied Total Property Type Detached Semi Detached	27 117 144 Number	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78	Current Balance -5,101,732.40 -24,597,529.96 -29,699,262.36 erty Type Distril Current Balance -25,171,076.41 -644,816.96	17.18 82.82 100.00 Dution Current Balance %	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24	42.42 59.71 56.74 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	27 117 144 Number 119 4 21	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78 14.58 100.00	Current Balance -5,101,732,40 -24,597,529.96 -29,699,262.36 erty Type Distril Current Balance -25,171,076,41 -644,816.96 -3,883,368.99	Current Balance % 17.18 82.82 100.00 Dution Current Balance % 84.75 2.17 13.08 100.00	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24 -184,922.33	42.42 59.71 56.74 Wgt Ave LVR % 55.59 51.95 64.97
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	27 117 144 Number 119 4 21	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78 14.58 100.00	Current Balance -5,101,732.40 -24,597,529.96 -29,699,262.36 erty Type Distril Current Balance -25,171,076.41 -644,816.96 -3,883,368.99 -29,699,262.36	Current Balance % 17.18 82.82 100.00 Dution Current Balance % 84.75 2.17 13.08 100.00	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24 -184,922.33	42.42 59.71 56.74 Wgt Ave LVR % 55.59 51.95 64.97
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State	27 117 144 Number 119 4 21 144	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78 14.58 100.00 Geograph Number %	Current Balance -5,101,732.40 -24,597,529.96 -29,699,262.36 erty Type Distril Current Balance -25,171,076.41 -644,816.96 -3,883,368.99 -29,699,262.36 nical Distribution Current Balance	Current Balance % 17.18 82.82 100.00 Dution Current Balance % 84.75 2.17 13.08 100.00 n - by State Current Balance %	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24 -184,922.33 -206,244.88	42.42 59.71 56.74 Wgt Ave LVR % 55.59 51.95 64.97 56.74
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA	27 117 144 Number 119 4 21 144 Number	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78 14.58 100.00 Geograph Number % 47.92	Current Balance -5,101,732,40 -24,597,529,96 -29,699,262.36 erty Type Distril Current Balance -25,171,076.41 -644,816.96 -3,883,368.99 -29,699,262.36 nical Distribution Current Balance -12,301,949.24	Current Balance % 17.18 82.82 100.00 Dution Current Balance % 84.75 2.17 13.08 100.00 1 - by State Current Balance %	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24 -184,922.33 -206,244.88 Ave Loan Size -178,289.12	42.42 59.71 56.74 Wgt Ave LVR % 55.59 51.95 64.97 56.74 Wgt Ave LVR % 45.70
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW	27 117 144 Number 119 4 21 144 Number	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78 14.58 100.00 Geograph Number % 47.92 23.61	Current Balance -5,101,732.40 -24,597,529.96 -29,699,262.36 erty Type Distril Current Balance -25,171,076.41 -644,816.96 -3,883,368.99 -29,699,262.36 nical Distribution Current Balance -12,301,949.24 -7,709,125.30	Current Balance % 17.18 82.82 100.00 Dution Current Balance % 84.75 2.17 13.08 100.00 1 - by State Current Balance % 41.42 25.96	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24 -184,922.33 -206,244.88 Ave Loan Size -178,289.12 -226,738.98	42.42 59.71 56.74 Wgt Ave LVR % 55.59 51.95 64.97 56.74 Wgt Ave LVR % 45.70 68.59
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA	27 117 144 Number 119 4 21 144 Number	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78 14.58 100.00 Geograph Number % 47.92	Current Balance -5,101,732,40 -24,597,529,96 -29,699,262.36 erty Type Distril Current Balance -25,171,076.41 -644,816.96 -3,883,368.99 -29,699,262.36 nical Distribution Current Balance -12,301,949.24	Current Balance % 17.18 82.82 100.00 Dution Current Balance % 84.75 2.17 13.08 100.00 1 - by State Current Balance %	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24 -184,922.33 -206,244.88 Ave Loan Size -178,289.12 -226,738.98 -222,086.26	42.42 59.71 56.74 Wgt Ave LVR % 55.59 51.95 64.97 56.74 Wgt Ave LVR % 45.70
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland	27 117 144 Number 119 4 21 144 Number 69 34 13	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78 14.58 100.00 Geograph Number % 47.92 23.61 9.03	Current Balance -5,101,732.40 -24,597,529.96 -29,699,262.36 erty Type Distril Current Balance -25,171,076.41 -644,816.96 -3,883,368.99 -29,699,262.36 nical Distribution Current Balance -12,301,949.24 -7,709,125.30 -2,887,121.33	Current Balance % 17.18 82.82 100.00 Dution Current Balance % 84.75 2.17 13.08 100.00 1 - by State Current Balance % 41.42 25.96 9.72	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24 -184,922.33 -206,244.88 Ave Loan Size -178,289.12 -226,738.98	42.42 59.71 56.74 Wgt Ave LVR % 55.59 51.95 64.97 56.74 Wgt Ave LVR % 45.70 68.59 59.66
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia	27 117 144 Number 119 4 21 144 Number 69 34 13 7	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78 14.58 100.00 Geograph Number % 47.92 23.61 9.03 4.86	Current Balance -5,101,732.40 -24,597,529.96 -29,699,262.36 erty Type Distril Current Balance -25,171,076.41 -644,816.96 -3,883,368.99 -29,699,262.36 nical Distribution Current Balance -12,301,949.24 -7,709,125.30 -2,887,121.33 -1,374,600.91	Current Balance % 17.18 82.82 100.00 Dution Current Balance % 84.75 2.17 13.08 100.00 1 - by State Current Balance % 41.42 25.96 9.72 4.63	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24 -184,922.33 -206,244.88 Ave Loan Size -178,289.12 -226,738.98 -222,086.26 -196,371.56	42.42 59.71 56.74 Wgt Ave LVR % 55.59 51.95 64.97 56.74 Wgt Ave LVR % 45.70 68.59 59.66 64.37
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria	27 117 144 Number 119 4 21 144 Number 69 34 13 7 19	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78 14.58 100.00 Geograph Number % 47.92 23.61 9.03 4.86 13.19	Current Balance -5,101,732,40 -24,597,529.96 -29,699,262.36 erty Type Distril Current Balance -25,171,076.41 -644,816.96 -3,883,368.99 -29,699,262.36 nical Distribution Current Balance -12,301,949.24 -7,709,125.30 -2,887,121.33 -1,374,600.91 -5,074,666.03	Current Balance % 17.18 82.82 100.00 Dution Current Balance % 84.75 2.17 13.08 100.00 1 - by State Current Balance % 41.42 25.96 9.72 4.63 17.09	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24 -184,922.33 -206,244.88 Ave Loan Size -178,289.12 -226,738.98 -222,086.26 -196,371.56 -267,087.69	42.42 59.71 56.74 Wgt Ave LVR % 55.59 51.95 64.97 56.74 Wgt Ave LVR % 45.70 68.59 59.66 64.37 60.86
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT	27 117 144 Number 119 4 21 144 Number 69 34 13 7 19 2	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78 14.58 100.00 Geograph Number % 47.92 23.61 9.03 4.86 13.19 1.39	Current Balance -5,101,732.40 -24,597,529.96 -29,699,262.36 erty Type Distril Current Balance -25,171,076.41 -644,816.96 -3,883,368.99 -29,699,262.36 nical Distribution Current Balance -12,301,949.24 -7,709,125.30 -2,887,121.33 -1,374,600.91 -5,074,666.03 -351,799.55	Current Balance % 17.18 82.82 100.00 Dution Current Balance % 84.75 2.17 13.08 100.00 1 - by State Current Balance % 41.42 25.96 9.72 4.63 17.09 1.18	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24 -184,922.33 -206,244.88 Ave Loan Size -178,289.12 -226,738.98 -222,086.26 -196,371.56 -267,087.69 -175,899.78	42.42 59.71 56.74 Wgt Ave LVR % 55.59 51.95 64.97 56.74 Wgt Ave LVR % 45.70 68.59 59.66 64.37 60.86 70.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	27 117 144 Number 119 4 21 144 Number 69 34 13 7 19 2 0	Number % 18.75 81.25 100.00 Prop Number % 82.64 2.78 14.58 100.00 Geograph Number % 47.92 23.61 9.03 4.86 13.19 1.39 1.39 0.00	Current Balance -5,101,732.40 -24,597,529.96 -29,699,262.36 erty Type Distril Current Balance -25,171,076.41 -644,816.96 -3,883,368.99 -29,699,262.36 nical Distribution Current Balance -12,301,949.24 -7,709,125.30 -2,887,121.33 -1,374,600.91 -5,074,666.03 -351,799.55 0.00	Current Balance % 17.18 82.82 100.00 Dution Current Balance % 84.75 2.17 13.08 100.00 1 - by State Current Balance % 41.42 25.96 9.72 4.63 17.09 1.18 0.00	-188,953.05 -210,235.30 -206,244.88 Ave Loan Size -211,521.65 -161,204.24 -184,922.33 -206,244.88 Ave Loan Size -178,289.12 -226,738.98 -222,086.26 -196,371.56 -267,087.69 -175,899.78 0.00	42.42 59.71 56.74 Wgt Ave LVR % 55.59 51.95 64.97 56.74 Wgt Ave LVR % 45.70 68.59 59.66 64.37 60.86 70.00 0.00

Transaction parties

Issuer

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

Seller and Servicer

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

Monthly Information Report

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

Co-Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000

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

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

Security Trustee

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

Trust Manager

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

Arranger and Joint Lead Managers

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