Swan Trust Series 2011-1

October 1st 2015 - 30th October 2015

Monthly Information Report

Monthly Information Report: October 1st 2015 - 30th October 2015

Amounts denominated in currency of note class

Monthly Payment date: 19 November 2015

Bond report	Class A1 - AUD	Class A2- AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	undisclosed
% Spread per annum *	1.25		2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	25,500,000.00	9,500,000.00
Balance before Payment	21,291,712.70	100,000,000.00	10,477,044.62	9,500,000.00
Principal Redemption	1,030,319.49	0.00	169,696.16	0.00
Balance after Payment	20,261,393.22	100,000,000.00	10,307,348.45	9,500,000.00
Bond Factor before Payment	0.05833346	1.00000000	0.41086449	1.00000000
Bond Factor after Payment	0.05551067	1.00000000	0.40420974	1.00000000
Interest Payment	59,313.46	0.00	40,309.35	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
Oct-15	141,268,757	-2,764,403	0	1,564,387	0	0	140,068,741.67

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	-384,775,143	-72,268,966	100,692,152	0	0	140,068,741.67

Monthly Information Report: October 1st 2015 - 30th October 2015

Monthly Calculation Period:	1/10/2015	to	30/10/2015
Monthly Determination Date:	12/11/2015		
Monthly Payment Date:	19/11/2015		31 days

Loan Portfolio Amounts	Oct-15
Outstanding principal	141,268,757
Scheduled Principal	519,831
Prepayments	2,244,572.00
Redraws	1,564,387
Defaulted Loans	-
Loans repurchased by the seller	<u>-</u>
Total	140.068.742

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	541,618
Interest Rate Swap receivable amount	-
Any other non-Principal income	5,123
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	546,742
Total Investor Revenues Priority of Payments:	
Total investor revenues i nonty of a grinems.	
Taxes **	-
Trustee Fees **	508
Servicing Fee **	34,833
Management Fee **	3,483
Custodian Fee **	-
Other Senior Expenses **	107
Interest Rate Swap payable amount **	33,655
Liquidity Facility fees and interest **	510
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	59,313
Class A2 Interest Amount (allocation to swap)**	291,315
Redraw Notes Interest Amount	-
Class AB Interest Amount **	40,309
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	34,055
Total of Interest Amount Payments ** Shortfall in these items can be met with Liquidity Facility drawings	546,742

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

Monthly Information Report: October 1st 2015 - 30th October 2015

Total Principal Priority of Payments	1,200,016
Class B Principal	-
Class AB Principal	169,696
Class A2 Principal	-
Class A1 Principal	1,030,319
Redraw Notes repayment	_ ,
Pricipal Draw	-
Total Principal Collections Priority of Payments:	
Total Principal Collections	1,200,016
Any other Principal income	·
Reimbursement of Principal draws from Investor Revenues	-
Unscheduled Principal repayments Repurchases of (Principal)	680,185
Scheduled Principal repayments	519,831
Principal Collections	

Additional Information

Liquidity Facility (364 days)	
Available amount	2,000,000
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	21,291,713
Outstanding Balance end of the period	20,261,393
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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

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

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

Outstanding Balance beginning of the period	10,477,045
Outstanding Balance end of the period	10,307,348
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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

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

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

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 October 2015
Number of Loans	2,091	832
Min (Interest Rate)	6.19%	3.95%
Max (Interest Rate)	8.64%	7.74%
Weighted Average (Interest Rate)	7.13%	4.93%
Weighted Average Seasoning (Months)	32.43	88.11
Weighted Average Maturity (Months)	326.96	270.92
Original Balance (AUD)	499,880,226	141,268,757
Outstanding Principal Balance (AUD)	499,880,226	140,068,742
Average Loan Size (AUD)	239,063	168,352
Maximum Loan Value (AÚD)	980,232	730,000
Current Average Loan-to-Value	56.11%	37.49%
Current Weighted Average Loan-to-Value	61.14%	47.74%
Current Maximum Loan-to-Value	94.00%	94.00%

Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	None None None None 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 1st 2015 - 30th October 2015

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	0.12%	194,034.69	0.14%	2,576.21
61-90	2	0.24%	489,224.28	0.35%	10,069.86
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	3	0.36%	493,504.90	0.35%	40,000.35
Grand Total	6	0.72%	1,176,763.87	0.84%	52,646.42

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
0	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
2	2	-	-	-	•	-	-

CPR Statistics

Annualised Prepayments (CPR)	Oct-15
	5.63%

		ı	nterest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	795	95.55	-132,128,346.42	94.33	-166,199.18	47.81
Fixed (Term Remaining)	0.4	0.50	4 70 4 00 4 70	0.40	000 004 40	47.00
<= 1 Year >1 Year <=2 Years	21 8	2.52 0.96	-4,764,084.76 -1,584,256.05	3.40 1.13	-226,861.18 -198,032.01	47.90 38.39
>2 Year <=3 Years	6	0.72	-923,670.95	0.66	-153,945.16	43.65
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	2	0.24	-668,383.49	0.48	-334,191.74	61.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed Grand Total	37 832	4.45 100.00	-7,940,395.25 -140,068,741.67	5.67 100.00	-214,605.28 -168,351.85	46.61 47.74
Grand Total	032	100.00	-140,000,741.07	100.00	-100,551.05	71.17
		ı	∟oan to Value R	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20% > 20% <= 25%	220 46	26.44 5.53	-12,566,652.08 -6,991,195.63	8.97 4.99	-57,121.15 -151,982.51	14.29 23.15
> 25% <= 30%	65	7.81	-11,013,711.35	7.86	-169,441.71	27.77
> 30% <= 35%	49	5.89	-8,782,346.69	6.27	-179,231.57	32.97
> 35% <= 40%	61	7.33	-9,697,317.03	6.92	-158,972.41	37.95
> 40% <= 45%	60	7.21	-11,538,332.51	8.24	-192,305.54	43.09
> 45% <= 50% > 50% <= 55%	61 55	7.33 6.61	-13,314,864.89	9.51 8.64	-218,276.47 -220,020.75	48.09 52.76
> 50% <= 55% > 55% <= 60%	54	6.49	-12,101,141.36 -11,776,471.59	8.41	-220,020.75	57.83
> 60% <= 65%	49	5.89	-11,422,828.54	8.16	-233,118.95	63.23
> 65% <= 70%	50	6.01	-12,668,205.96	9.04	-253,364.12	68.18
> 70% <= 75%	54	6.49	-16,611,571.48	11.86	-307,621.69	72.87
> 75% <= 80%	5	0.60	-850,188.08	0.61	-170,037.62	75.77
> 80% <= 85% > 85% <= 90%	2	0.24 0.00	-444,319.39 0.00	0.32 0.00	-222,159.70 0.00	82.51 0.00
> 90% <= 95%	1	0.12	-289,595.09	0.21	-289,595.09	94.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	832	100.00	-140,068,741.67	100.00	-168,351.85	47.74
		,	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	4	0.48	-870,641.63	0.62	-217,660.41	59.46
PMI POOL	811	97.48	-136,223,362.42	97.25	-167,969.62	47.29
WLENDER Total	17	2.04	-2,974,737.62	2.12	-174,984.57 -169.351.95	64.74
Total	832	100.00	-2,974,737.62 -140,068,741.67	100.00	-174,984.57 -168,351.85	47.74
		100.00		100.00		
Total Loan Maturity (year)	832 Number	100.00 I Number %	-140,068,741.67 Loan Maturity D Current Balances	100.00 istribution Current Balances %	-168,351.85 Average Loan Size	47.74 Weighted Average LVR %
Total Loan Maturity (year) 2015	832 Number 1	100.00 I Number % 0.12	-140,068,741.67 Loan Maturity D Current Balances -391.53	istribution Current Balances % 0.00	-168,351.85 Average Loan Size -391.53	47.74 Weighted Average LVR % 36.00
Total Loan Maturity (year) 2015 2019	832 Number 1 1	100.00 I Number % 0.12 0.12	-140,068,741.67 Loan Maturity D Current Balances -391.53 -4,996.13	istribution Current Balances % 0.00 0.00	-168,351.85 Average Loan Size -391.53 -4,996.13	47.74 Weighted Average LVR % 36.00 17.00
Total Loan Maturity (year) 2015 2019 2020	832 Number 1 1 1	100.00 Number % 0.12 0.12 0.12	-140,068,741.67 Loan Maturity D Current Balances -391.53 -4,996.13 -1,122.43	istribution Current Balances % 0.00 0.00 0.00	-168,351.85 Average Loan Size -391.53 -4,996.13 -1,122.43	47.74 Weighted Average LVR % 36.00 17.00 1.00
Total Loan Maturity (year) 2015 2019	832 Number 1 1	100.00 I Number % 0.12 0.12	-140,068,741.67 Loan Maturity D Current Balances -391.53 -4,996.13	istribution Current Balances % 0.00 0.00	-168,351.85 Average Loan Size -391.53 -4,996.13	47.74 Weighted Average LVR % 36.00 17.00
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023	832 Number 1 1 1 2 8 5	100.00 Number % 0.12 0.12 0.12 0.24	-140,068,741.67 Loan Maturity D Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58	100.00 istribution Current Balances % 0.00 0.00 0.00 0.00 0.22	-168,351.85 Average Loan Size -391.53 -4,996.13 -1,122.43 -154,540.79	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024	832 Number 1 1 2 8 5 4	100.00 Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48	-140,068,741.67 Coan Maturity D Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70	100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.22 0.23 0.13	-168,351.85 Average Loan Size -391.53 -4,996.13 -1,122.43 -154,540.79 -38,550.32 -65,602.48 -63,477.68	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2023 2024 2025	832 Number 1 1 2 8 5 4 17	100.00 Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04	-140,068,741.67 Coan Maturity D Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06	100.00 istribution Current Balances % 0.00 0.00 0.00 0.02 0.22 0.23 0.18 0.77	-168,351.85 Average Loan Size -391.53 -4,996.13 -1,122.43 -154,540.79 -38,550.32 -65,602.48 -63,477.68 -63,144.83	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026	832 Number 1 1 2 8 5 4 17 4	100.00 Number % 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48	-140,068,741.67 Loan Maturity D Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63	100.00 istribution Current Balances % 0.00 0.00 0.00 0.02 0.22 0.23 0.18 0.77 0.27	-168,351.85 Average Loan Size	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2023 2024 2025	832 Number 1 1 2 8 5 4 17	100.00 Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,899.90	100.00 istribution Current Balances % 0.00 0.00 0.00 0.02 0.22 0.23 0.18 0.77	-168,351.85 Average Loan Size -391.53 -4,996.13 -1,122.43 -154,540.79 -38,550.32 -65,602.48 -63,477.68 -63,144.83 -92,713.41 -43,979.98	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027	832 Number 1 1 2 8 5 4 17 4 5	100.00 Number % 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60	-140,068,741.67 Loan Maturity D Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63	100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.77 0.27 0.16	-168,351.85 Average Loan Size	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6	100.00 Number % 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,899.90 -277,149.33 -600,100.20 -788,520.20	100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56	-168,351.85 Average Loan Size -391.53 -4,996.13 -1,122.43 -154,540.79 -38,550.32 -65,602.48 -63,477.68 -63,144.83 -92,713.41 -43,979.98 -92,383.11 -100,016.70 -131,420.03	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14 38.61 44.19 43.59
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	832 Number 1 1 2 8 5 4 17 4 5 3 6 6 15	Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,889.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02	100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19	-168,351.85 Average Loan Size	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14 38.61 44.19 43.59 42.86
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7	100.00 Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,899.90 -2777,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89	100.00 istribution Current Balances % 0.00 0.00 0.00 0.02 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78	-168,351.85 Average Loan Size	Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14 38.61 44.19 43.59 42.86 53.65
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12	100.00 Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 1.44	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,899.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97	100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78	-168,351.85 Average Loan Size	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14 38.61 44.19 43.59 42.86 53.65 38.13
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 15 7 12 28	Number % 0.12 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 1.44 3.37	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,899.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97 -4,804,401.29	100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78 1.04 3.43	-168,351.85 Average Loan Size	Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14 38.61 44.19 43.59 42.86 53.65 38.13 36.48
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12	100.00 Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 1.44	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,899.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97	100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78	-168,351.85 Average Loan Size	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14 38.61 44.19 43.59 42.86 53.65 38.13
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 37 55 45	Number % 0.12 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 1.44 3.37 4.45 6.61 5.41	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,899.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97 -4,804,401.29 -5,650,615.56 -9,827,784.98 -5,936,492.67	100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78 1.04 3.43 4.03 7.02 4.24	-168,351.85 Average Loan Size	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 42.03 13.14 38.61 44.19 43.59 42.86 53.65 38.13 36.48 47.40 45.55 37.72
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 37 55 45 84	Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 1.44 3.37 4.45 6.61 5.41	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,889.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97 -4,804,401.29 -5,650,615.56 -9,827,784.98 -5,936,492.67 -13,909,240.30	100.00 istribution Current Balances % 0.00 0.00 0.00 0.02 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78 1.04 3.43 4.03 7.02 4.24	-168,351.85 Average Loan Size	Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14 38.61 44.19 43.59 42.86 53.65 38.13 36.48 47.40 45.55 37.72 47.29
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 37 55 45 84 396	Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 1.44 3.37 4.45 6.61 5.41 10.10 47.60	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,899.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97 -4,804,401.29 -5,656,0615.56 -9,827,784.98 -5,936,492.67 -13,909,240.30 -68,342,152.71	100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78 1.04 3.43 4.03 7.02 4.24 9.93 48.79	-168,351.85 Average Loan Size	Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 45.14 38.61 44.19 43.59 42.86 53.65 38.13 36.48 47.40 45.55 37.72 47.29 47.06
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 37 55 45 84 396 65	Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 1.44 3.37 4.45 6.61 5.41 10.10 47.60 7.81	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,889.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97 -4,804,401.29 -5,650,615.56 -9,827,784.98 -5,936,492.67 -13,909,240.30 -68,342,152.71 -17,037,832.81	100.00 istribution Current Balances % 0.00 0.00 0.00 0.02 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78 1.04 3.43 4.03 7.02 4.24 9.93 48.79 12.16	-168,351.85 Average Loan Size	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14 38.61 44.19 43.59 42.86 53.65 38.13 36.48 47.40 45.55 37.72 47.29 47.06 60.97
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 37 55 45 84 396	Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 1.44 3.37 4.45 6.61 5.41 10.10 47.60	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,899.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97 -4,804,401.29 -5,656,0615.56 -9,827,784.98 -5,936,492.67 -13,909,240.30 -68,342,152.71	100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78 1.04 3.43 4.03 7.02 4.24 9.93 48.79	-168,351.85 Average Loan Size	Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 45.14 38.61 44.19 43.59 42.86 53.65 38.13 36.48 47.40 45.55 37.72 47.29 47.06
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 37 55 45 84 396 65 21	Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 1.44 3.37 4.45 6.61 5.41 10.10 47.60 7.81 2.52 0.12 0.36	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,889.90 -2777,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97 -4,804,401.29 -5,650,615.56 -9,827,784.98 -5,936,492.67 -13,909,240.30 -68,342,152.71 -17,037,832.85 -4,807,303.23 -241,397.24	100.00 istribution Current Balances % 0.00 0.00 0.00 0.02 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78 1.04 3.43 4.03 7.02 4.24 9.93 48.79 12.16 3.43 0.17	-168,351.85 Average Loan Size	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14 38.61 44.19 43.59 42.86 53.65 38.13 36.48 47.40 45.55 37.72 47.29 47.06 60.97 55.11
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 37 55 45 84 396 65 21 1	Number % 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 1.44 3.37 4.45 6.61 5.41 10.10 47.60 7.81 2.52 0.12	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,899.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97 -4,804,401.29 -5,650,615.56 -9,827,784.98 -5,936,492.67 -13,909,240.30 -68,342,152.71 -17,037,832.85 -4,807,303.23 -241,397.234	100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78 1.04 3.43 4.03 7.02 4.24 9.93 48.79 12.16 3.43 0.17	-168,351.85 Average Loan Size	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 45.14 38.61 44.19 43.59 42.86 53.65 38.13 36.48 47.40 45.55 37.72 47.29 47.06 60.97 55.11 32.00
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 37 55 45 84 396 65 21 1 3	Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 1.44 3.37 4.45 6.61 5.41 10.10 47.60 7.81 2.52 0.12 0.36 100.00	-140,068,741.67 Coan Maturity D Current Balances	100.00 istribution Current Balances % 0.00 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.77 0.16 0.20 0.43 0.56 1.19 0.78 1.04 3.43 4.03 7.02 4.24 9.93 48.79 12.16 3.43 0.17 0.54 100.00	-168,351.85 Average Loan Size	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14 38.61 44.19 43.59 42.86 53.65 38.13 36.48 47.40 45.55 37.72 47.29 47.06 60.97 55.11 32.00 40.37
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 37 55 45 84 396 65 21 1 3	Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 1.44 3.37 4.45 6.61 5.41 10.10 47.60 7.81 2.52 0.12 0.36 100.00	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,899.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97 -4,804,401.29 -5,650,615.56 -9,827,784.98 -5,936,492.67 -13,909,240.30 -68,342,152.71 -17,037,832.85 -4,807,303.23 -241,397.24 -761,094.29 -140,068,741.67	100.00 istribution Current Balances % 0.00 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.77 0.16 0.20 0.43 0.56 1.19 0.78 1.04 3.43 4.03 7.02 4.24 9.93 48.79 12.16 3.43 0.17 0.54 100.00	-168,351.85 Average Loan Size	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14 38.61 44.19 43.59 42.86 53.65 38.13 36.48 47.40 45.55 37.72 47.29 47.06 60.97 55.11 32.00 40.37
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total	Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 37 55 45 84 396 65 21 1 3 832 Number 590	Number % 0.12 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 4.1.44 3.37 4.45 6.61 5.41 10.10 47.60 7.81 2.52 0.12 0.36 100.00	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -328,012.40 -253,910.70 -1,073.462.06 -370,853.63 -219,889.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97 -4,804,401.29 -5,650,615.56 -9,827,784.98 -5,936,492.67 -13,909,240.30 -68,342,152.71 -17,037,832.85 -4,807,303.23 -241,397.24 -761,094.29 -140,068,741.67 Loan Purpose D Current Balances -101,255,247.47	100.00 istribution Current Balances % 0.00 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78 1.04 3.43 4.03 7.02 4.24 9.93 48.79 12.16 3.43 0.17 0.54 100.00 vistribution Current Balances % 72.29	-168,351.85 Average Loan Size	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14 38.61 44.19 43.59 42.86 53.65 38.13 36.48 47.40 45.55 37.72 47.29 47.06 60.97 55.11 32.00 40.37 47.74 Weighted Average LVR %
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total Loan Purpose Purchase Refinance	832 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 37 55 45 84 396 65 21 1 3 832 Number 590 240	Number % 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 1.44 3.37 4.45 6.61 5.41 10.10 47.60 7.81 2.52 0.12 0.36 100.00 Number % 70.91 28.85	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -308,402.58 -328,012.40 -253,910.70 -1,073,462.06 -370,853.63 -219,899.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97 -4,804,401.29 -5,650,615.56 -9,827,784.98 -5,936,492.67 -13,909,240.30 -68,342,152.71 -17,037,832.85 -4,807,303.23 -241,397.24 -761,094.29 -140,068,741.67 Coan Purpose D Current Balances -101,255,247.47	100.00 istribution Current Balances % 0.00 0.00 0.00 0.02 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78 1.04 3.43 4.03 7.02 4.24 9.93 48.79 12.16 3.43 0.17 0.54 100.00 vistribution Current Balances % 72.29	-168,351.85 Average Loan Size	## 47.74 Weighted Average LVR %
Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total	Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 37 55 45 84 396 65 21 1 3 832 Number 590	Number % 0.12 0.12 0.12 0.12 0.24 0.96 0.60 0.48 2.04 0.48 0.60 0.36 0.72 0.72 1.80 0.84 4.1.44 3.37 4.45 6.61 5.41 10.10 47.60 7.81 2.52 0.12 0.36 100.00	-140,068,741.67 Current Balances -391.53 -4,996.13 -1,122.43 -309,081.58 -328,012.40 -253,910.70 -1,073.462.06 -370,853.63 -219,889.90 -277,149.33 -600,100.20 -788,520.20 -1,662,553.02 -1,090,748.89 -1,461,221.97 -4,804,401.29 -5,650,615.56 -9,827,784.98 -5,936,492.67 -13,909,240.30 -68,342,152.71 -17,037,832.85 -4,807,303.23 -241,397.24 -761,094.29 -140,068,741.67 Loan Purpose D Current Balances -101,255,247.47	100.00 istribution Current Balances % 0.00 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.77 0.27 0.16 0.20 0.43 0.56 1.19 0.78 1.04 3.43 4.03 7.02 4.24 9.93 48.79 12.16 3.43 0.17 0.54 100.00 vistribution Current Balances % 72.29	-168,351.85 Average Loan Size	47.74 Weighted Average LVR % 36.00 17.00 1.00 32.37 33.74 28.03 37.44 45.14 22.03 13.14 38.61 44.19 43.59 42.86 53.65 38.13 36.48 47.40 45.55 37.72 47.29 47.06 60.97 55.11 32.00 40.37 47.74 Weighted Average LVR %

			Laan Caasanina	Distribution		
Loan Cassaning Distribution	Number	Number %	Loan Seasoning	Current Balances %	Average Leen Size	Weighted Average I VP 9/
Loan Seasoning Distribution <= 3 Months	Number 0	0.00	0.00	0.00	Average Loan Size 0.00	Weighted Average LVR % 0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	27	3.25	-5,302,518.14	3.79	-196,389.56	48.13
> 60 Months	805	96.75	-134,766,223.53	96.21	-167,411.46	47.72
Total	832	100.00	-140,068,741.67	100.00	-168,351.85	47.74
		ı	Loan Size Distril	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	161	19.35	-2,323,234.00	1.66	-14,430.02	5.89
>50,000 <= 100,000	114	13.70	-8,766,486.36	6.26	-76,899.00	27.49
>100,000 <= 150,000	112	13.46	-13,821,514.15	9.87	-123,406.38	39.11
>150,000 <= 200,000	135	16.23	-23,687,988.72	16.91	-175,466.58	45.24
>200,000 <= 250,000	127	15.26	-28,139,323.37	20.09	-221,569.48	51.61
>250,000 <= 300,000	76	9.13	-20,481,821.29	14.62	-269,497.65	50.90
>300,000 <= 350,000 >350,000 <= 400,000	46 23	5.53 2.76	-14,826,885.08	10.59 6.20	-322,323.59 -377,445.83	52.70 53.36
>400,000 <= 450,000	23 11	1.32	-8,681,254.14 -4,693,309.20	3.35	-426,664.47	52.49
>450,000 <= 430,000	11	1.32	-5,178,958.99	3.70	-470,814.45	49.54
>500,000 <= 550,000	6	0.72	-3,133,665.65	2.24	-522,277.61	52.81
>550.000	10	1.20	-6,334,300.72	4.52	-633,430.07	65.04
Total	832	100.00	-140,068,741.67	100.00	-168,351.85	47.74
			Occupancy Type	e Distribution		
Occupancy Type	Number		Occupancy Type		Average Loan Size	Weighted Average LVR %
Occupancy Type Owner Occupied	Number 706	Number % 84.86		e Distribution Current Balances % 82.97	Average Loan Size -164.601.18	Weighted Average LVR % 48.96
Occupancy Type Owner Occupied Investment		Number %	Current Balances	Current Balances %		
Owner Occupied	706	Number % 84.86	Current Balances -116,208,434.01	Current Balances % 82.97	-164,601.18	48.96
Owner Occupied Investment	706 126	Number % 84.86 15.14 100.00	Current Balances -116,208,434.01 -23,860,307.66 -140,068,741.67	Current Balances % 82.97 17.03 100.00	-164,601.18 -189,367.52	48.96 41.79
Owner Occupied Investment Total	706 126 832	Number % 84.86 15.14 100.00	Current Balances -116,208,434.01 -23,860,307.66 -140,068,741.67 Property Type D	Current Balances % 82.97 17.03 100.00 vistribution	-164,601.18 -189,367.52 -168,351.85	48.96 41.79 47.74
Owner Occupied Investment Total Property Type	706 126 832 Number	Number % 84.86 15.14 100.00 Number %	Current Balances -116,208,434.01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances	Current Balances % 82.97 17.03 100.00 Vistribution Current Balances %	-164,601.18 -189,367.52 -168,351.85 Average Loan Size	48.96 41.79 47.74 Weighted Average LVR %
Owner Occupied Investment Total Property Type Detached	706 126 832 Number 645	Number % 84.86 15.14 100.00 Number % 77.52	Current Balances -116,208,434.01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03	Current Balances % 82.97 17.03 100.00 vistribution Current Balances % 80.37	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07	48.96 41.79 47.74 Weighted Average LVR % 46.89
Owner Occupied Investment Total Property Type	706 126 832 Number	Number % 84.86 15.14 100.00 Number %	Current Balances -116,208,434.01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03 -1,076,285.46	Current Balances % 82.97 17.03 100.00 Vistribution Current Balances %	-164,601.18 -189,367.52 -168,351.85 Average Loan Size	48.96 41.79 47.74 Weighted Average LVR %
Owner Occupied Investment Total Property Type Detached Duplex	706 126 832 Number 645 5	Number % 84.86 15.14 100.00 Number % 77.52 0.60	Current Balances -116,208,434.01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03	Current Balances % 82.97 17.03 100.00 vistribution Current Balances % 80.37 0.77	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09	48.96 41.79 47.74 Weighted Average LVR % 46.89 59.96
Owner Occupied Investment Total Property Type Detached Duplex Unit	706 126 832 Number 645 5 151	Number % 84.86 15.14 100.00 Number % 77.52 0.60 18.15	Current Balances -116,208,434,01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03 -1,076,285.46 -21,706,252.07	Current Balances % 82.97 17.03 100.00 vistribution Current Balances % 80.37 0.77 15.50	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09 -143,750.01	48.96 41.79 47.74 Weighted Average LVR % 46.89 59.96 51.45
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached	706 126 832 Number 645 5 151 26 4	Number % 84.86 15.14 100.00 Number % 77.52 0.60 18.15 3.13	Current Balances -116,208,434,01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03 -1,076,285.46 -21,706,252.07 -4,173,751.41	Current Balances % 82.97 17.03 100.00 vistribution Current Balances % 80.37 0.77 15.50 2.98	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09 -143,750.01 -160,528.90	48.96 41.79 47.74 Weighted Average LVR % 46.89 59.96 51.45 49.40 41.75 16.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland	706 126 832 Number 645 5 151 26 4	Number % 84.86 15.14 100.00 Number % 77.52 0.60 18.15 3.13 0.48	Current Balances -116,208,434.01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03 -1,076,285.46 -21,706,252.07 -4,173,751.41 -475,307.42	Current Balances % 82.97 17.03 100.00 vistribution Current Balances % 80.37 0.77 15.50 2.98 0.34	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09 -143,750.01 -160,528.90 -118,826.86	48.96 41.79 47.74 Weighted Average LVR % 46.89 59.96 51.45 49.40 41.75
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	706 126 832 Number 645 5 151 26 4	Number % 84.86 15.14 100.00 Number % 77.52 0.60 18.15 3.13 0.48 0.12 100.00	Current Balances -116,208,434,01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03 -1,076,285.46 -21,706,252.07 -4,173,751.41 -475,307.42 -64,602.28 -140,068,741.67	Current Balances % 82.97 17.03 100.00 vistribution Current Balances % 80.37 0.77 15.50 2.98 0.34 0.05 100.00	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09 -143,750.01 -160,528.90 -118,826.86 -64,602.28 -168,351.85	48.96 41.79 47.74 Weighted Average LVR % 46.89 59.96 51.45 49.40 41.75 16.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	706 126 832 Number 645 5 151 26 4	Number % 84.86 15.14 100.00 Number % 77.52 0.60 18.15 3.13 0.48 0.12 100.00	Current Balances -116,208,434.01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03 -1,076,285.46 -21,706,252.07 -4,173,751.41 -475,307.42 -64,602.28 -140,068,741.67 Geographical Di	Current Balances % 82.97 17.03 100.00 istribution Current Balances % 80.37 0.77 15.50 2.98 0.34 0.05	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09 -143,750.01 -160,528.90 -118,826.86 -64,602.28 -168,351.85	48.96 41.79 47.74 Weighted Average LVR % 46.89 59.96 51.45 49.40 41.75 16.00 47.74
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	706 126 832 Number 645 5 151 26 4 1	Number % 84.86 15.14 100.00 Number % 77.52 0.60 18.15 3.13 0.48 0.12 100.00	Current Balances -116,208,434.01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03 -1,076,285.46 -21,706,252.07 -4,173,751.41 -475,307.42 -64,602.28 -140,068,741.67 Geographical Di	Current Balances % 82.97 17.03 100.00 vistribution Current Balances % 80.37 0.77 15.50 2.98 0.34 0.05 100.00 stribution - by Stribution - strib	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09 -143,750.01 -160,528.90 -118,826.86 -64,602.28 -168,351.85	48.96 41.79 47.74 Weighted Average LVR % 46.89 59.96 51.45 49.40 41.75 16.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State	706 126 832 Number 645 5 151 26 4 1 832	Number % 84.86 15.14 100.00 Number % 77.52 0.60 18.15 3.13 0.48 0.12 100.00 Number %	Current Balances -116,208,434.01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03 -1,076,285.46 -21,706,252.07 -4,173,751.41 -475,307.42 -64,602.28 -140,068,741.67 Geographical Di Current Balances	Current Balances % 82.97 17.03 100.00 istribution Current Balances % 80.37 0.77 15.50 2.98 0.34 0.05 100.00 stribution - by St. Current Balances %	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09 -143,750.01 -160,528.90 -118,826.86 -64,602.28 -168,351.85 ate Average Loan Size	48.96 41.79 47.74 Weighted Average LVR % 46.89 59.96 51.45 49.40 41.75 16.00 47.74
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria	706 126 832 Number 645 5 151 26 4 1 832 Number 365 199 143	Number % 84.86 15.14 100.00 Number % 77.52 0.60 18.15 3.13 0.48 0.12 100.00 Number % 43.87 23.92 17.19	Current Balances -116,208,434,01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543,03 -1,076,285.46 -21,706,252.07 -4,173,751.41 -475,307.42 -64,602.28 -140,068,741.67 Geographical Di Current Balances -60,458,886.64	Current Balances % 82.97 17.03 100.00 iistribution Current Balances % 80.37 0.77 15.50 2.98 0.34 0.05 100.00 stribution - by St: Current Balances % 43.16 26.21 15.96	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09 -143,750.01 -160,528.90 -118,826.86 -64,602.28 -168,351.85 ate Average Loan Size -165,640.79	48.96 41.79 47.74 Weighted Average LVR % 46.89 59.96 51.45 49.40 41.75 16.00 47.74 Weighted Average LVR % 43.90 51.27 49.62
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland	706 126 832 Number 645 5 151 26 4 1 832 Number 365 199 143 73	Number % 84.86 15.14 100.00 Number % 77.52 0.60 18.15 3.13 0.48 0.12 100.00 Number % 43.87 23.92 17.19 8.77	Current Balances -116,208,434.01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03 -1,076,285.46 -21,706,252.07 -4,173,751.41 -475,307.42 -64,602.28 -140,068,741.67 Geographical Di Current Balances -60,458,886.64 -36,714,151.29 -22,353,905.20 -13,513,055.95	Current Balances % 82.97 17.03 100.00 istribution Current Balances % 80.37 0.77 15.50 2.98 0.34 0.05 100.00 stribution - by St. Current Balances % 43.16 26.21 15.96 9.65	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09 -143,750.01 -160,528.90 -118,826.86 -64,602.28 -168,351.85 ate Average Loan Size -165,640.79 -184,493.22 -156,321.02 -185,3110.36	48.96 41.79 47.74 Weighted Average LVR % 46.89 59.96 51.45 49.40 41.75 16.00 47.74 Weighted Average LVR % 43.90 51.27 49.62 52.69
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia	706 126 832 Number 645 5 151 26 4 1 832 Number 365 199 143 73 37	Number % 84.86 15.14 100.00 Number % 77.52 0.60 18.15 3.13 0.48 0.12 100.00 Number % 43.87 23.92 17.19 8.77 4.45	Current Balances -116,208,434.01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03 -1,076,285.46 -21,706,252.07 -4,173,751.41 -475,307.42 -64,602.28 -140,068,741.67 Geographical Di Current Balances -60,458,886.64 -36,714,151.29 -22,353,905.20 -13,513,055.95 -5,404,878.94	Current Balances % 82.97 17.03 100.00 istribution Current Balances % 80.37 0.77 15.50 2.98 0.34 0.05 100.00 stribution - by St. Current Balances % 43.16 26.21 15.96 9.65 3.86	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09 -143,750.01 -160,528.90 -118,826.86 -64,602.28 -168,351.85 ate Average Loan Size -165,640.79 -184,493.22 -156,321.02 -185,110.36 -146,077.81	Weighted Average LVR % 46.89 59.96 51.45 49.40 41.75 16.00 47.74 Weighted Average LVR % 43.90 51.27 49.62 52.69 49.13
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	706 126 832 Number 645 5 151 26 4 1 832 Number 365 199 143 73 37 9	Number % 84.86 15.14 100.00 Number % 77.52 0.60 18.15 3.13 0.48 0.12 100.00 Number % 43.87 23.92 17.19 8.77 4.45 1.08	Current Balances -116,208,434,01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03 -1,076,285.46 -21,706,252.07 -4,173,751.41 -475,307.42 -64,602.28 -140,068,741.67 Geographical Di Current Balances -60,458,886.64 -36,714,151.29 -22,353,905.20 -13,513,055.95 -5,404,878.94 -1,146,735.15	Current Balances % 82.97 17.03 100.00 istribution Current Balances % 80.37 0.77 15.50 2.98 0.34 0.05 100.00 stribution - by St. Current Balances % 43.16 26.21 15.96 9.65 3.86 0.82	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09 -143,750.01 -160,528.90 -118,826.86 -64,602.28 -168,351.85 ate Average Loan Size -165,640.79 -184,493.22 -156,321.02 -185,110.36 -146,077.81	Weighted Average LVR % 46.89 59.96 51.45 49.40 41.75 16.00 47.74 Weighted Average LVR % 43.90 51.27 49.62 52.69 49.13 33.12
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	706 126 832 Number 645 5 151 26 4 1 832 Number 365 199 143 73 37 9 5	Number % 84.86 15.14 100.00 Number % 77.52 0.60 18.15 3.13 0.48 0.12 100.00 Number % 43.87 23.92 17.19 8.77 4.45 1.08 0.60	Current Balances -116,208,434,01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03 -1,076,285.46 -21,706,252.07 -4,173,751.41 -475,307.42 -64,602.28 -140,068,741.67 Geographical Di Current Balances -60,458,886.64 -36,714,151.29 -22,353,905.20 -13,513,055.95 -5,404,878.94 -1,146,735.15 -461,066.63	Current Balances % 82.97 17.03 100.00 istribution Current Balances % 80.37 0.77 15.50 2.98 0.34 0.05 100.00 stribution - by St. Current Balances % 43.16 26.21 15.96 9.65 3.86 0.82 0.33	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09 -143,750.01 -160,528.90 -118,826.86 -64,602.28 -168,351.85 ate Average Loan Size -165,640.79 -184,493.22 -156,321.02 -185,110.36 -146,077.81 -127,415.02 -92,213.33	## 48.96 41.79 47.74 Weighted Average LVR % 46.89 59.96 51.45 49.40 41.75 16.00 47.74 Weighted Average LVR % 43.90 51.27 49.62 52.69 49.13 33.12 54.67
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	706 126 832 Number 645 5 151 26 4 1 832 Number 365 199 143 73 37 9	Number % 84.86 15.14 100.00 Number % 77.52 0.60 18.15 3.13 0.48 0.12 100.00 Number % 43.87 23.92 17.19 8.77 4.45 1.08	Current Balances -116,208,434,01 -23,860,307.66 -140,068,741.67 Property Type D Current Balances -112,572,543.03 -1,076,285.46 -21,706,252.07 -4,173,751.41 -475,307.42 -64,602.28 -140,068,741.67 Geographical Di Current Balances -60,458,886.64 -36,714,151.29 -22,353,905.20 -13,513,055.95 -5,404,878.94 -1,146,735.15	Current Balances % 82.97 17.03 100.00 istribution Current Balances % 80.37 0.77 15.50 2.98 0.34 0.05 100.00 stribution - by St. Current Balances % 43.16 26.21 15.96 9.65 3.86 0.82	-164,601.18 -189,367.52 -168,351.85 Average Loan Size -174,531.07 -215,257.09 -143,750.01 -160,528.90 -118,826.86 -64,602.28 -168,351.85 ate Average Loan Size -165,640.79 -184,493.22 -156,321.02 -185,110.36 -146,077.81	Weighted Average LVR % 46.89 59.96 51.45 49.40 41.75 16.00 47.74 Weighted Average LVR % 43.90 51.27 49.62 52.69 49.13 33.12

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

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

Initial Balance Retained Interest 39,245,715.47 Current Balance 11,181,366.11

Loan Portfolio Amounts

Oct-15

Loan i ortiono Amounts	001-13
Outstanding principal	11,717,147.49
Net Repayments	535,781.38
Total	11,181,366.11

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Oct-15
	·	·
Number of Loans	180	69
Min (Interest Rate)	6.19%	4.24%
Max (Interest Rate)	8.59%	5.79%
Weighted Average (Interest Rate)	7.16%	4.95%
Weighted Average Seasoning (Months)	47.11	92.19
Weighted Average Maturity (Months)	318.81	277.60
Original Balance (AUD)	39,245,715	11,717,147
Outstanding Principal Balance (AUD)	39,245,715	11,181,366
Average Loan Size (AUD)	218,032	162,049
Maximum Loan Value (AUD)	824,414	645,899
Current Average Loan-to-Value	55.22%	36.90%
Current Weighted Average Loan-to-Value	61.59%	52.42%
Current Maximum Loan-to-Value	94.00%	88.00%

Monthly Information Report: October 1st 2015 - 30th October 2015

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	1.45%	213,270.49	1.91%	2,902.32
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	1	1.45%	213,270.49	1.91%	2,902.32

Default Statistics During Monthly Period

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted
	1 010010000	or reporty	to modror	by moure.	by mound.	Execes opious	011 10 110104
-	-	-	-	-	-	- 1	-

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)	Oct-15
	42.97%

		ı	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	69	100.00	-11,181,366.11	100.00	-162,048.78	52.42
Fixed (Term Remaining)	_					
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00
>1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00
>2 Year <=3 Years	0	0.00	0.00	0.00	0.00	0.00
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed Grand Total	0 69	0.00 100.00	0.00 -11,181,366.11	0.00 100.00	0.00 -162,048.78	0.00 52.42
				atio Distribution	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	24	34.78	-1,357,023.45	12.14	-56,542.64	13.83
> 20% <= 25%	4	5.80	-551,526.21	4.93	-137,881.55	24.27
> 25% <= 30%	6	8.70	-1,239,307.95	11.08	-206,551.32	27.36
> 30% <= 35%	2	2.90	-202,134.80	1.81	-101,067.40	33.00
> 35% <= 40%	3	4.35	-365,808.11	3.27	-121,936.04	36.79
> 40% <= 45%	0	0.00	0.00	0.00	0.00	0.00
> 45% <= 50%	5	7.25	-991,957.69	8.87	-198,391.54	47.36
> 50% <= 55%	5	7.25	-802,042.03	7.17	-160,408.41	53.54
> 55% <= 60%	3	4.35	-730,038.50	6.53	-243,346.17	59.64
> 60% <= 65%	3	4.35	-392,377.80	3.51	-130,792.60	62.37
> 65% <= 70%	3	4.35	-992,231.40	8.87	-330,743.80	68.44
> 70% <= 75%	5	7.25	-1,627,662.15	14.56	-325,532.43	72.51
> 75% <= 80%	3	4.35	-1,202,718.53	10.76	-400,906.18	78.19
> 80% <= 85%	2	2.90	-346,098.30	3.10	-173,049.15	82.46
> 85% <= 90%	1	1.45	-380,439.19	3.40	-380,439.19	88.00
> 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
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	69	100.00	-11,181,366.11	100.00	-162,048.78	52.42
			Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	11	15.94	-2,418,078.64	21.63	-219,825.33	71.59
NONE	49	71.01	-7,660,089.28	68.51	-156,328.35	46.26
PMI	3	4.35	-265,036.22	2.37	-88,345.41	37.49
WLENDER	6	8.70	-838,161.97	7.50	-139,693.66	58.12
Total	69	100.00	-11,181,366.11	100.00	-162,048.78	52.42
			Loan Maturity Di	istribution		
Loan Maturity (year)	Mumbar	Number %	-		Avorago I can Ci	Weighted Average LVP %
Loan Maturity (year)	Number			Current Balances %	Average Loan Size	Weighted Average LVR %
2022 2026	1 1	1.45 1.45	-55,964.84	0.50 0.08	-55,964.84	12.00 4.00
	1		-8,558.24	0.08	-8,558.24	4.00
2029	1	1.45	-20,585.58		-20,585.58	59.00
2030	1	1.45	-263,482.00	2.36	-263,482.00	
2031	•	1.45	-112.71	0.00	-112.71	0.00
2032 2033	2 1	2.90 1.45	-30,580.87 -130,355.75	0.27 1.17	-15,290.43 -130,355.75	3.48 33.00
2033	3	4.35		3.15		33.00 21.57
2034	3 5	4.35 7.25	-352,078.05	5.06	-117,359.35	21.57 56.31
	5 5		-565,445.37		-113,089.07	
2036	9	7.25 13.04	-564,891.73	5.05	-112,978.35	39.10
2037 2038	4	5.80	-1,159,888.82	10.37	-128,876.54 -141,418.57	45.51 25.13
	16	23.19	-565,674.28	5.06 30.70		54.97
2039 2040	10	14.49	-3,433,012.91	20.52	-214,563.31	54.97 57.97
2040	9	13.04	-2,294,765.29 -1,735,969.67	15.53	-229,476.53 -192,885.52	66.30
Total	69	100.00	, ,	100.00	-192,005.52 - 162,048.78	52.42
i Utai	US	100.00	-11,181,366.11	100.00	-102,040.70	52.42

Loan Purpose	Distribution
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Lean Durness	Number	Number 0/	Current Pelanese		Average Lean Cire	Weighted Average LVD 9/
Loan Purpose		Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	56	81.16	-9,151,548.20	81.85	-163,420.50	52.60
Refinance	13	18.84	-2,029,817.91	18.15	-156,139.84	51.58
Total	69	100.00	-11,181,366.11	100.00	-162,048.78	52.42
			Loan Seasoning			
Loan Seasoning	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	10	14.49	-1,965,969.67	17.58	-196,596.97	61.47
> 60 Months	59	85.51	-9,215,396.44	82.42	-156,193.16	50.49
Total	69	100.00	-11,181,366.11	100.00	-162,048.78	52.42
		ı	Loan Size Distri	bution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	17	24.64	-323,322.90	2.89	-19,018.99	15.24
>50,000 <= 100,000	11	15.94	-850,730.03	7.61	-77,339.09	26.61
>100,000 <= 150,000	7	10.14	-863,011.69	7.72	-123,287.38	42.75
>150,000 <= 200,000	10	14.49	-1,742,030.70	15.58	-174,203.07	44.06
>200,000 <= 250,000	8	11.59	-1,737,559.39	15.54	-217,194.92	52.18
>250,000 <= 300,000	6	8.70	-1,661,012.00	14.86	-276,835.33	57.08
>300,000 <= 350,000	3	4.35	-1,022,826.31	9.15	-340,942.10	53.34
>350,000 <= 400,000	5	7.25	-1,895,872.91	16.96	-379,174.58	65.15
>400.000 <= 450.000	1	1.45	-439,100.98	3.93	-439.100.98	69.00
>450,000 <= 500,000	0	0.00	0.00	0.00	0.00	0.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	1	1.45	-645,899.20	5.78	-645,899.20	79.00
Total	69	100.00	-11,181,366.11	100.00	-162,048.78	52.42
			Dogunanov Type	Distribution		
Occupancy Type	Number	Number %	Occupancy Type	Current Balances %	Average Lean Size	Weighted Average LVR %
Occupancy Type Owner Occupied	63	91.30	-10,178,775.10	91.03	Average Loan Size -161,567.86	53.86
Investment	6	8.70	-1,002,591.01	8.97	-167,098.50	37.76
Total	69	100.00	-11,181,366.11	100.00	-162,048.78	52.42
			Property Type D			
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	56	81.16	-9,028,516.04	80.75	-161,223.50	49.81
Duplex	1	1.45	-61,916.59	0.55	-61,916.59	9.00
Unit	10	14.49	-1,816,269.26	16.24	-181,626.93	64.78
Semi Detached	2	2.90	-274,664.22	2.46	-137,332.11	66.24
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Total	69	100.00	-11,181,366.11	100.00	-162,048.78	52.42
			Geographical Di	stribution - by Sta	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	40	57.97	-5,386,563.59	48.17	-134,664.09	43.59
NSW	15	21.74	-2,831,014.61	25.32	-188,734.31	63.45
Victoria	7	10.14	-1,454,837.40	13.01	-207,833.91	55.63
Queensland	6	8.70	-1,437,171.46	12.85	-239,528.58	61.49
South Australia	1	1.45	-71,779.05	0.64	-71,779.05	33.00
Tasmania	0	0.00	0.00	0.00	0.00	0.00
ACT	0	0.00	0.00	0.00	0.00	0.00
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
Total	69	100.00	-11,181,366.11	100.00	-162,048.78	52.42

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