Swan Trust Series 2011-1

31st May 2016 - 30th June 2016

Monthly Information Report

Monthly Information Report:31st May 2016 - 30th June 2016

Amounts denominated in currency of note class

Monthly Payment date:

19 July 2016

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	2,756,130.19	100,000,000.00	7,424,188.40	9,500,000.00
Principal Redemption	2,756,130.19	0.00	610,769.22	0.00
Balance after Payment	0.00	100,000,000.00	6,813,419.18	9,500,000.00
Bond Factor before Payment	0.00755104	1.00000000	0.29114464	1.00000000
Bond Factor after Payment	0.00000000	1.00000000	0.26719291	1.00000000
Interest Payment	6,788.39	0.00	25,659.22	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		
Jun-16	119,680,319	-4,849,485	-685,044	1,215,441	0	0	115,361,230.81		

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Portfolio Information Cumulative (since Closing Date) - AUD									
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period		
Mortgage loans	496,420,699	-31,011,200	-459,574,559	109,526,292	0	0	115,361,230.81		

Monthly Information Report: 31st May 2016 - 30th June 2016

Monthly Calculation Period:	31/05/2016	to 3	0/06/2016
Monthly Determination Date:	12/07/2016		
Monthly Payment Date:	19/07/2016	29 d	ays
Loan Portfolio Amounts	Jun-16		
Outstanding principal	119,680,319		
	110,000,010		
Scheduled Principal	413,588		
Prepayments	4,435,896		
Redraws	1,215,441		
Defaulted Loans	-		
Loans repurchased by the seller	685,044		
Total	115,361,231		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments	-		
Net cumulative realised losses			
Net cumulative realised 1055e5	-		
Monthly Cash Flows			
Investor Revenues			
Finance Charge collections		470,835	
Interest Rate Swap receivable amount		-	
Any other non-Principal income		3,630	
Principal draws		-	
Liquidity Facility drawings		-	
Total Investor Revenues		474,466	
Total Investor Revenues Priority of Payments:			
Taxes **			_
Trustee Fees **			444
Servicing Fee **			30,494
Management Fee **			3,049
Custodian Fee **			-
Other Senior Expenses **			156
Interest Rate Swap payable amount **			84,698
Liquidity Facility fees and interest **			477
Repayment of Liquidity Facility drawings **			-
Class A1 Interest Amount **			6,788
Class A2 Interest Amount (allocation to swap)**			259,060
Redraw Notes Interest Amount			-
Class AB Interest Amount **			25,659
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			-
Total of Interest Amount Payments			474,466

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

Monthly Information Report: 31st May 2016 - 30th June 2016

Principal Collections	
Scheduled Principal repayments	413,588
Unscheduled Principal repayments	3,220,455
Repurchases of (Principal)	685,044
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Total Principal Collections	4,319,088
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	2,756,130
Class A2 Principal	-
Principal Payment to Guaranteed Investment Contract Account	952,188
Class AB Principal	610,769
Class B Principal	-
Total Principal Priority of Payments	4,319,088

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	2,756,130
Outstanding Balance end of the period	0
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	
	Class A2- AUD
Outstanding Balance beginning of the period	100,000,000
Outstanding Balance end of the period	100,000,000
Interest rate	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	-
	Class AB - AUD
Outstanding Balance beginning of the period	7,424,188
Outstanding Balance end of the period	6,813,419
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Monthly Information Report: 31st May 2016 - 30th June 2016

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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 June 2016
Number of Loans	2,091	734
Min (Interest Rate)	6.19%	
Max (Interest Rate)	8.64%	
Weighted Average (Interest Rate)	7.13%	,
Weighted Average Seasoning (Months)	32.43	
Weighted Average Maturity (Months)	326.96	
Original Balance (AUD)	499,880,226	
Outstanding Principal Balance (AUD)	499,880,226	115,361,231
Average Loan Size (AUD)	239,063	157,168
Maximum Loan Value (AUD)	980,232	730,000
Current Average Loan-to-Value	56.11%	34.74%
Current Weighted Average Loan-to-Value	61.14%	46.66%
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	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
Insolvency Event occurs in relation to Seller	None	
Seller's long term credit rating downgraded below BBB by S&P or		
BBB by Fitch	AA-/AA-	
Collection Account (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)		
Long-Term Rating (S&P/Fitch)	AA-/AA-	
Liquidity Facility Provider (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	
Kating Requirement (S&P/Fitch)	A-1/F1	

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Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	1	0.14%	100,394.94	-0.09%	1,899.84
61-90	1	0.14%	205,594.70	-0.18%	4,247.92
91-120	-	0.00%	-	0.00%	-
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	3	0.41%	754,280.95	-0.65%	68,866.56
Grand Total	5	0.68%	1,060,270.59	-0.92%	75,014.32

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
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
5	4	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Jun-16
	32.84%

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Interest Rate Distribution Report

			nterest Rate Dis	subution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	710	96.73	-110,225,903.08	95.55	-155,247.75	46.59
Fixed (Term Remaining)						
<= 1 Year	8	1.09	-1,867,978.27	1.62	-233,497.28	51.33
>1 Year <=2 Years	6	0.82	-725,932.72	0.63	-120,988.79	28.02
>2 Year <=3 Years	8	1.09	-1,885,632.27	1.63	-235,704.03	49.21
>3 Year <=4 Years	2	0.27	-655,784.47	0.57	-327,892.23	59.57
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	Ő	0.00	0.00	0.00	0.00	0.00
Total Fixed	24	3.27	-5,135,327.73	4.45	-213,971.99	48.31
Grand Total	734	100.00	-115,361,230.81	100.00	-157,167.89	46.66
	/ 54	100.00	-113,301,230.01	100.00	-107,107.03	40.00
			oon to Value P	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	220	29.97	-10,072,893.79	8.73	-45,785.88	13.54
> 20% <= 25%	51	6.95	-7,827,731.12	6.79	-153,484.92	22.73
> 25% <= 30%	60	8.17	-9,452,151.82	8.19	-157,535.86	27.88
> 30% <= 35%	37	5.04	-6,085,950.06	5.28	-164,485.14	33.32
> 35% <= 40%	63	8.58	-11,110,153.65	9.63	-176,351.65	38.24
> 40% <= 45%	46	6.27	-8,537,267.42	7.40	-185,592.77	42.96
> 45% <= 50%	50	6.81	-10,431,869.31	9.04	-208,637.39	48.28
> 50% <= 55%	44	5.99	-10,173,688.80	8.82	-231,220.20	52.91
> 55% <= 60%	36	4.90	-8,527,230.14	7.39	-236,867.50	58.20
> 60% <= 65%	45	6.13	-10,129,855.04	8.78	-225,107.89	62.99
> 65% <= 70%	40	5.45	-9,903,968.37	8.59	-247,599.21	67.95
> 70% <= 75%	38	5.18	-11,370,205.38	9.86	-299,215.93	72.38
> 75% <= 80%	3	0.41	-1,448,409.14	1.26	-482,803.05	76.88
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.14	-289,856.77	0.25	-289,856.77	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	734	100.00	-115,361,230.81	100.00	-157,167.89	46.66
		1	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	2	0.27	-500,759.67	0.43	-250,379.83	48.96
PMI POOL	717	97.68	-112,458,246.46	97.48	-156,845.53	46.39
WLENDER	15	2.04	-2,402,224.68	2.08	-160,148.31	58.75
Total	734	100.00	-115,361,230.81	100.00	-157,167.89	46.66
		100.00	-115,361,230.81	100.00		
Total	734	100.00	-115,361,230.81 Loan Maturity D	100.00	-157,167.89	46.66
Total Loan Maturity (year)	734 Number	100.00 I Number %	-115,361,230.81 Loan Maturity D Current Balances	100.00 istribution Current Balances %	-157,167.89 Average Loan Size	46.66 Weighted Average LVR %
Total Loan Maturity (year) 2016	734 Number 1	100.00 I Number % 0.14	-115,361,230.81 Loan Maturity D Current Balances 76.70	100.00 istribution Current Balances % 0.00	-157,167.89 Average Loan Size 76.70	46.66 Weighted Average LVR % 42.00
Total Loan Maturity (year) 2016 2020	734 Number 1 1	100.00 Number % 0.14 0.14	-115,361,230.81 Loan Maturity D Current Balances 76.70 -7,292.15	100.00 istribution Current Balances % 0.00 0.01	-157,167.89 Average Loan Size 76.70 -7,292.15	46.66 Weighted Average LVR % 42.00 5.00
Loan Maturity (year) 2016 2020 2021	734 Number 1 1 2	100.00 Number % 0.14 0.14 0.27	-115,361,230.81 Loan Maturity D Current Balances 76.70 -7,292.15 -261,334.81	100.00 istribution Current Balances % 0.00 0.01 0.23	-157,167.89 Average Loan Size 76.70 -7,292.15 -130,667.40	46.66 Weighted Average LVR % 42.00 5.00 28.38
Total Loan Maturity (year) 2016 2020 2021 2022	734 Number 1 2 7	100.00 Number % 0.14 0.27 0.95	-115,361,230.81 Loan Maturity D Current Balances 76.70 -7,292.15 -261,334.81 -169,707.08	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15	-157,167.89 Average Loan Size 76.70 -7,292.15 -130,667.40 -24,243.87	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26
Total Loan Maturity (year) 2016 2020 2021 2022 2023	734 Number 1 2 7 4	100.00 Number % 0.14 0.14 0.27 0.95 0.54	-115,361,230.81 Loan Maturity D Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024	734 Number 1 2 7 4 4	100.00 Number % 0.14 0.27 0.95 0.54 0.54	-115,361,230.81 Loan Maturity D Current Balances 76.70 -7,292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24 0.20	-157,167.89 Average Loan Size 76.70 -7,292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2023 2024 2025	734 1 2 7 4 4 17	100.00 Number % 0.14 0.27 0.95 0.54 0.54 2.32	-115,361,230.81 Loan Maturity D Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85	100.00 istribution Current Balances % 0.00 0.23 0.15 0.24 0.20 0.85	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026	734 Number 1 2 7 4 4 4 17 4	100.00 Number % 0.14 0.14 0.27 0.95 0.54 0.54 2.32 0.54	-115,361,230.81 Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24 0.20 0.85 0.31	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027	734 Number 1 2 7 4 4 17 4 5	100.00 Number % 0.14 0.27 0.95 0.54 0.54 2.32 0.54 0.54 0.54	-115,361,230.81 Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24 0.20 0.85 0.31 0.18	-157,167.89 Average Loan Size 76.70 -7,292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2023 2024 2025 2026 2027 2028	734 Number 1 2 7 4 4 17 4 5 3	100.00 Number % 0.14 0.27 0.95 0.54 2.32 0.54 2.32 0.54 0.54 0.54 0.54	-115,361,230.81 Loan Maturity D Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11	100.00 istribution Current Balances % 0.00 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23	-157,167.89 Average Loan Size 76.70 -7,292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37	46.66 Weighted Average LVR % 42.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	Number 1 2 7 4 4 17 4 5 3 6	100.00 Number % 0.14 0.14 0.55 0.54 0.54 2.32 0.54 0.68 0.68 0.41 0.82	-115,361,230.81 Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2025 2027 2028 2027 2028 2029 2030	Number 1 2 7 4 4 5 3 6 5	100.00 Number % 0.14 0.14 0.55 0.54 0.54 0.54 0.54 0.54 0.54 0.68 0.41 0.82 0.68	-115,361,230.81 Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 41.93 35.36 42.61 42.73
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	734 Number 1 2 7 4 4 17 4 5 3 6 5 13	100.00 Number % 0.14 0.27 0.95 0.54 2.32 0.54 2.32 0.54 0.68 0.41 0.82 0.68 0.41	-115,361,230.81 Coan Maturity D Current Balances 76.70 -7,292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169,93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08	100.00 istribution Current Balances % 0.00 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16	-157,167.89 Average Loan Size 76.70 -7,292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70	46.66 Weighted Average LVR % 42.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032	734 Number 1 2 7 4 4 17 4 5 3 6 5 13 6	100.00 Number % 0.14 0.14 0.27 0.95 0.54 2.32 0.54 2.32 0.54 0.54 0.68 0.68 0.41 0.82 0.68 1.77 0.82	-115,361,230.81 Current Balancess 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05	100.00 istribution Current Balances % 0.00 0.03 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17 52.63
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033	734 Number 1 2 7 4 4 4 5 3 6 5 13 6 5 13 6 11	100.00 Number % 0.14 0.14 0.27 0.95 0.54 0.54 0.54 0.68 0.41 0.62 0.68 1.77 0.82 1.50	-115,361,230.81 Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05 -1,301,559.93	100.00 istribution Current Balances % 0.00 0.01 0.23 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17 52.63 35.88
Total Loan Maturity (year) 2016 2020 2022 2023 2024 2025 2026 2027 2028 2029 2031 2031 2032 2034	734 Number 1 2 7 4 4 17 4 5 3 6 5 13 6 11 27	100.00 Number % 0.14 0.27 0.95 0.54 2.32 0.54 2.32 0.54 0.68 0.41 0.82 0.68 1.77 0.82 2.0.68 1.77 0.82 1.50 3.68	-115,361,230.81 Coan Maturity D Current Balances 76.70 -7,292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169,93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,301,559,93 -4,356,518.15	100.00 istribution Current Balances % 0.00 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.59 1.16 0.94 1.13 3.78	-157,167.89 Average Loan Size 76.70 -7,292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,232.63 -161,352.52	46.66 Weighted Average LVR % 42.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17 52.63 35.88 34.70
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	734 Number 1 2 7 4 4 17 4 5 3 6 5 13 6 11 27 33	100.00 Number % 0.14 0.27 0.95 0.54 2.32 0.54 2.32 0.54 0.54 0.64 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50	-115,361,230.81 Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05 -1,301,559.93 -4,356,518.15 -4,833,678.94	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63 -161,352.52 -146,475.12	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 52.63 35.88 34.70 52.63 35.88
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036	Number 1 1 2 7 4 4 17 4 5 3 6 5 13 6 11 27 33 44	100.00 Number % 0.14 0.14 0.27 0.95 0.54 0.54 0.54 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50 5.99	-115,361,230.81 Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05 -1,301,559.93 -4,356,818.15 -4,833,678.94 -8,174,485.88	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19 7.09	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,23.63 -161,352.52 -146,475.12 -185,783.77	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17 52.63 35.88 34.70 46.06 43.29
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2031 2032 2033 2034 2035 2036	734 Number 1 2 7 4 4 17 4 5 3 6 5 13 6 5 13 6 11 27 33 44 45	100.00 Number % 0.14 0.27 0.95 0.54 0.54 0.54 0.54 0.68 0.41 0.82 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50 5.99 6.13	-115,361,230.81 Coan Maturity D Current Balances 76.70 -7,292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169,93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05 -1,301,559,93 -4,356,518.15 -4,833,678.94 -8,174,485.88 -5,584,268.37	100.00 istribution Current Balances % 0.00 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84	-157,167.89 Average Loan Size 76.70 -7,292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,232.63 -161,352.52 -146,475.12 -182,783.77 -124,094.85	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17 52.63 35.88 34.70 46.06 43.29 41.75
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2036 2037	734 Number 1 2 7 4 4 17 4 5 3 6 5 13 6 11 27 33 44 45 75	100.00 Number % 0.14 0.27 0.95 0.54 0.54 2.32 0.54 0.54 0.64 0.64 0.62 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50 5.99 6.13 10.22	-115,361,230.81 Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05 -1,301,559.93 -4,356,518.15 -4,833,678.94 -8,174,485.88 -5,584,268.37 -11,329,918.47	100.00 istribution Current Balances % 0.00 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84 9.82	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,067.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63 -161,352.52 -146,475.12 -185,783.77 -124,094.85 -151,065.55	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17 52.63 35.88 34.70 45.01 52.63 35.88 34.70 46.06 43.29 41.75 46.67
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039	734 Number 1 2 7 4 4 17 4 5 3 6 5 13 6 11 27 33 44 45 5 33 44 45 5 35 15 35 11 10 10 10 10 10 10 10 10 10	100.00 Number % 0.14 0.14 0.27 0.95 0.54 0.54 0.54 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50 5.99 6.13 10.22 47.82	-115,361,230.81 Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05 -1,301,559.93 -4,356,518.15 -4,833,678.94 -8,174,485.88 -5,584,268.37 -11,329,918.47 -57,301,388.01	100.00 istribution Current Balances % 0.00 0.03 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84 9.82 49.67	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63 -161,352.52 -146,475.12 -148,783.77 -124,094.85 -151,065.58 -163,251.82	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17 52.63 35.88 34.70 46.06 43.29 41.75 46.67 46.09
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2039 2031 2032 2034 2035 2036 2037 2038 2039 2040	734 Number 1 2 7 4 4 17 4 5 3 6 5 13 6 5 13 6 5 13 6 11 27 33 44 45 75 351 55	100.00 Number % 0.14 0.27 0.95 0.54 0.54 2.32 0.54 0.54 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50 5.99 6.13 10.22 47.82 7.49	-115,361,230.81 Coan Maturity D Current Balances 76.70 -7,292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169,93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05 -1,301,559,93 -4,356,518.15 -4,833,678.94 -8,174,485.88 -5,584,268.37 -11,329,918.47 -57,301,388.01 -13,277,102.34	100.00 istribution Current Balances % 0.00 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84 9.82 49.67	-157,167.89 Average Loan Size 76.70 -7,292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,232.63 -161,352.52 -146,475.12 -186,783.77 -124,094.85 -151,065.58 -163,251.82 -241,401.86	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17 52.63 35.88 34.70 45.07 45.08 34.70 46.06 43.29 41.75 46.67 46.09 59.05
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2040 2041	734 Number 1 2 7 4 4 17 4 5 3 6 5 13 6 11 27 33 44 45 75 351 55 13	100.00 Number % 0.14 0.27 0.95 0.54 2.32 0.54 2.32 0.54 0.64 0.64 0.64 0.62 0.68 0.41 0.82 1.50 3.68 4.50 5.99 6.13 10.22 47.82 7.49 1.77	-115,361,230.81 Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,342,442,458 -1,342,442,458 -	100.00 istribution Current Balances % 0.00 0.03 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84 9.82 49.67 11.51 2.00	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63 -161,352.52 -146,475.12 -185,783.77 -124,094.85 -151,065.58 -163,251.82 -241,401.86 -177,841.53	46.66 Weighted Average LVR % 42.00 5.00 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 42.61 42.73 45.17 52.63 35.88 34.70 46.06 43.29 41.75 46.67 46.09 59.05 57.53
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041	734 Number 1 2 7 4 4 17 4 5 3 6 5 13 6 11 27 33 44 45 55 351 55 13 2	100.00 Number % 0.14 0.27 0.95 0.54 0.54 2.32 0.54 0.54 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50 5.99 6.13 10.22 47.82 7.49 1.77 0.27	-115,361,230.81 Current Balancess 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05 -1,301,559.93 -4,356,518.15 -4,833,678.94 -8,174,485.88 -5,584,268.37 -11,329,918.47 -57,301,388.01 -13,277,102.34 -2,311,939.94 -4,39,752.06	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84 9.82 49.67 11.51 2.00 0.38	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63 -161,352.52 -146,475.12 -185,783.77 -124,094.85 -151,065.58 -163,251.82 -241,401.86 -177,841.53 -219,876.03	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 52.63 35.88 34.70 46.06 43.29 41.75 46.67 46.09 59.05
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2040 2041	734 Number 1 2 7 4 4 17 4 5 3 6 5 13 6 11 27 33 44 45 75 351 55 13	100.00 Number % 0.14 0.27 0.95 0.54 2.32 0.54 2.32 0.54 0.64 0.64 0.64 0.62 0.68 0.41 0.82 1.50 3.68 4.50 5.99 6.13 10.22 47.82 7.49 1.77	-115,361,230.81 Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,342,442,458 -1,342,442,458 -	100.00 istribution Current Balances % 0.00 0.03 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84 9.82 49.67 11.51 2.00	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63 -161,352.52 -146,475.12 -185,783.77 -124,094.85 -151,065.58 -163,251.82 -241,401.86 -177,841.53	46.66 Weighted Average LVR % 42.00 5.00 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 42.61 42.73 45.17 52.63 35.88 34.70 46.06 43.29 41.75 46.67 46.09 59.05 57.53
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041	734 Number 1 2 7 4 4 17 4 5 3 6 5 13 6 11 27 33 44 45 55 351 55 13 2	100.00 Number % 0.14 0.27 0.95 0.54 0.54 2.32 0.54 0.54 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50 5.99 6.13 10.22 47.82 7.49 1.77 0.27	-115,361,230.81 Current Balancess 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05 -1,301,559.93 -4,356,518.15 -4,833,678.94 -8,174,485.88 -5,584,268.37 -11,329,918.47 -57,301,388.01 -13,277,102.34 -2,311,939.94 -4,39,752.06	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84 9.82 49.67 11.51 2.00 0.38	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63 -161,352.52 -146,475.12 -185,783.77 -124,094.85 -151,065.58 -163,251.82 -241,401.86 -177,841.53 -219,876.03	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 35.36 42.61 42.73 52.63 35.88 34.70 46.06 43.29 41.75 46.67 46.09 59.05
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041	734 Number 1 2 7 4 4 17 4 5 3 6 5 13 6 11 27 33 44 45 55 351 55 13 2	100.00 Number % 0.14 0.14 0.27 0.95 0.54 0.54 0.54 0.54 0.62 0.64 0.64 0.62 0.64 0.62 0.64 0.62 0.64 0.62 0.64 0.62 0.64 0.62 0.64 0.62 0.64 0.62 0.64 0.62 0.62 0.62 0.62 0.64 0.62 0.62 0.62 0.64 0.62 0.59 0.54 0.62 0.59 0.59 0.54 0.62 0.59 0.59 0.59 0.52 0.59 0.52 0.59 0.52 0.59 0.52	-115,361,230.81 Current Balances 76,70 -7,292,15 -261,334,81 -169,707.08 -271,278.38 -235,545,44 -985,083,85 -362,344,97 -207,169,93 -266,701,11 -578,078,90 -678,397,67 -1,342,246.08 -1,085,515.05 -1,301,559,93 -4,356,518,15 -4,833,678,94 -8,174,485,88 -5,584,268,37 -11,329,918,47 -57,301,388,01 -13,277,102,34 -2,311,393,94 -439,752.06 -115,361,230.81	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.70 4.19 7.09 4.82 4.967 11.51 2.00 0.38 100.00	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63 -161,352.52 -146,475.12 -185,783.77 -124,094.85 -151,065.58 -163,251.82 -241,401.86 -177,841.53 -219,876.03	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 35.36 42.61 42.73 52.63 35.88 34.70 46.06 43.29 41.75 46.67 46.09 59.05
Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total	734 Number 1 2 7 4 4 17 4 5 3 6 5 13 6 11 27 33 44 45 5 55 13 55 13 2 7 331 44 5 7 33 44 5 7 33 44 5 7 33 44 5 7 33 44 5 7 7 33 44 5 7 33 44 5 7 7 33 44 5 7 7 33 44 5 7 7 7 7 7 7 7 7 7 7 7 7 7	100.00 Number % 0.14 0.14 0.27 0.95 0.54 0.54 0.54 0.54 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50 5.99 6.13 10.22 47.82 7.49 1.77 0.27 100.00	-115,361,230.81 Current Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05 -1,301,559.93 -4,356,518.15 -4,833,678.94 -8,174,485.88 -5,584,268.37 -11,329,918.47 -57,301,388.01 -13,277,102.34 -2,311,939.94 -439,752.06 -115,361,230.81	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84 9.82 49.67 11.51 2.00 0.38 100.00	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63 -161,352.52 -146,475.12 -185,783.77 -124,094.85 -151,065.58 -163,251.82 -241,401.86 -177,841.53 -219,876.03 -157,167.89	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17 52.63 35.88 34.70 46.06 43.29 41.75 46.67 46.09 59.05 57.53 59.06 46.66
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total	734 Number 1 2 7 4 4 17 4 4 17 4 5 3 6 5 13 6 5 13 6 11 27 33 44 45 75 355 13 2 734 Number	100.00 Number % 0.14 0.14 0.27 0.95 0.54 0.54 0.54 0.54 0.68 0.41 0.82 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50 5.99 6.13 10.22 47.82 7.49 1.77 0.27 100.00	-115,361,230.81 Coan Maturity D Gurrent Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169,93 -266,701.11 -578,078.90 -678,97.67 -1,342,246.08 -1,085,515.05 -1,301,559,93 -4,356,518.15 -4,833,678.94 -8,174,485.88 -5,584,268.37 -11,329,918.47 -57,301,388.01 -13,277,102.34 -4,39,752.06 -115,361,230.81 Current Balances	100.00 istribution Current Balances % 0.00 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84 9.82 49.67 11.51 2.00 0.38 100.00 vistribution	-157,167.89 Average Loan Size 76.70 -7,292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63 -161,352.52 -146,475.12 -185,783.77 -124,094.85 -151,065.58 -163,251.82 -241,401.86 -177,841.53 -219,876.03 -157,167.89 Average Loan Size	46.66 Weighted Average LVR % 42.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17 52.63 35.88 34.70 46.06 43.29 41.75 46.67 46.09 59.05 57.53 59.06 46.66
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total Loan Purpose Purchase	734 Number 1 2 7 4 4 17 4 5 3 6 13 6 13 6 11 27 33 44 45 75 351 55 13 2 734 Number	100.00 Number % 0.14 0.27 0.95 0.54 0.54 2.32 0.54 0.64 0.68 0.41 0.82 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50 5.99 6.13 10.22 47.82 7.49 1.77 0.27 100.00	-115,361,230.81 Current Balances -267,07 -7,292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05 -1,301,559.93 -4,356,518.15 -4,833,678.94 -8,174,485.88 -5,584,268.37 -11,329,918.47 -57,301,388.01 -13,277,102.34 -2,311,339.94 -439,752.06 -115,361,230.81 Current Balances -83,793,695.44	100.00 istribution Current Balances % 0.00 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84 9.82 49.67 11.51 2.00 0.38 100.00 vistribution Current Balances % 72.64	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,067.40 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63 -161,352.52 -146,475.12 -185,783.77 -124,094.85 -151,065.58 -163,251.82 -241,401.86 -177,841.53 -219,876.03 -157,167.89 Average Loan Size -161,452.21	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.77 52.63 35.88 34.70 46.06 43.29 41.75 46.67 46.09 59.05 57.53 59.06 46.66
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total Loan Purpose Purchase Refinance	734 Number 1 2 7 4 4 17 4 5 3 6 11 27 33 44 45 55 13 27 351 55 13 2 734 Number 519 213	100.00 Number % 0.14 0.14 0.27 0.95 0.54 0.54 2.32 0.54 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50 5.99 6.13 10.22 47.82 7.49 1.77 0.27 100.00 Number % 70.71 29.02	-115,361,230.81 Current Balancess 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05 -1,301,559.93 -4,356,518.15 -4,833,678.94 -8,174,485.88 -5,584,268.37 -11,329,918.47 -57,301,388.01 -13,277,102.34 -2,311,939.94 -439,752.06 -115,361,230.81 Current Balances -83,793,695.44 -31,528,693.42	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84 9.82 49.67 11.51 2.00 0.38 100.00 100 100 100 100 100 100	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63 -161,352.52 -146,475.12 -185,783.77 -124,094.85 -161,352.52 -241,401.86 -177,841.53 -219,876.03 -157,167.89 Average Loan Size -148,022.03	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17 52.63 35.88 34.70 46.06 43.29 41.75 46.67 46.09 59.05 57.53 59.06 46.66 46.66
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total Loan Purpose Purchase Refinance Renovation	734 Number 1 2 7 4 4 17 4 4 17 4 5 3 6 5 13 6 5 13 6 11 27 33 44 45 75 355 13 2 734 Number 55 13 2 734	100.00 Number % 0.14 0.14 0.27 0.95 0.54 0.54 0.54 0.54 0.68 0.41 0.82 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50 5.99 6.13 10.22 47.82 7.49 1.77 0.27 100.00 Number % 7.0.71 29.02 0.27	-115,361,230.81 Coan Maturity D Gurrent Balances 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169,93 -266,701.11 -578,078.90 -678,97.67 -1,342,246.08 -1,301,559.93 -4,356,518.15 -4,833,678.94 -8,174,485.88 -5,584,268.87 -11,329,918.47 -57,301,388.01 -13,277,102.34 -439,752.06 -115,361,230.81 Coan Purpose D Current Balances -83,793,695.44 -31,528,693.42 -38,841.95 -38,841.95 -38,841.95 -36,000 -7,000 -38,000 -30	100.00 istribution Current Balances % 0.00 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84 9.82 49.67 11.51 2.00 0.38 100.00 vistribution Current Balances % 72.64 27.33 0.03	-157,167.89 Average Loan Size 76.70 -7,292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,232.63 -161,352.52 -146,475.12 -185,783.77 -124,094.85 -151,065.58 -163,251.82 -241,401.86 -177,841.53 -219,876.03 -157,167.89 Average Loan Size -161,452.21 -148,022.03 -19,420.97	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17 52.63 35.88 34.70 46.06 43.29 41.75 46.67 46.09 59.05 57.53 59.06 46.66 Weighted Average LVR % 48.28 42.34 59.30
Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total Loan Purpose Purchase Refinance	734 Number 1 2 7 4 4 17 4 5 3 6 11 27 33 44 45 55 13 27 351 55 13 2 734 Number 519 213	100.00 Number % 0.14 0.14 0.27 0.95 0.54 0.54 2.32 0.54 0.68 0.41 0.82 0.68 1.77 0.82 1.50 3.68 4.50 5.99 6.13 10.22 47.82 7.49 1.77 0.27 100.00 Number % 70.71 29.02	-115,361,230.81 Current Balancess 76.70 -7.292.15 -261,334.81 -169,707.08 -271,278.38 -235,545.44 -985,083.85 -362,344.97 -207,169.93 -266,701.11 -578,078.90 -678,397.67 -1,342,246.08 -1,085,515.05 -1,301,559.93 -4,356,518.15 -4,833,678.94 -8,174,485.88 -5,584,268.37 -11,329,918.47 -57,301,388.01 -13,277,102.34 -2,311,939.94 -439,752.06 -115,361,230.81 Current Balances -83,793,695.44 -31,528,693.42	100.00 istribution Current Balances % 0.00 0.01 0.23 0.15 0.24 0.20 0.85 0.31 0.18 0.23 0.50 0.59 1.16 0.94 1.13 3.78 4.19 7.09 4.84 9.82 49.67 11.51 2.00 0.38 100.00 100 100 100 100 100 100	-157,167.89 Average Loan Size 76.70 -7.292.15 -130,667.40 -24,243.87 -67,819.60 -58,886.36 -57,946.11 -90,586.24 -41,433.99 -88,900.37 -96,346.48 -135,679.53 -103,249.70 -180,919.18 -118,323.63 -161,352.52 -146,475.12 -185,783.77 -124,094.85 -161,352.52 -241,401.86 -177,841.53 -219,876.03 -157,167.89 Average Loan Size -148,022.03	46.66 Weighted Average LVR % 42.00 5.00 28.38 30.26 23.16 34.85 44.69 23.65 11.93 35.36 42.61 42.73 45.17 52.63 35.88 34.70 46.06 43.29 41.75 46.67 46.09 59.05 57.53 59.06 46.66 46.66

			Loan Seasoning			
Loan Seasoning Distribution	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months > 3 Months <= 6 Months	0	0.00 0.00	0.00	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	õ	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	2	0.27	-362,009.48	0.31	-181,004.74	55.51
> 60 Months	732	99.73	-114,999,221.33	99.69	-157,102.76	46.64
Total	734	100.00	-115,361,230.81	100.00	-157,167.89	46.66
			Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	170	23.16	-2,316,337.53	2.01	-13,625.51	12.06
>50,000 <= 100,000	110	14.99	-8,470,852.24	7.34	-77,007.75	26.71
>100,000 <= 150,000	99	13.49	-12,360,375.17	10.71	-124,852.27	38.12
>150,000 <= 200,000	109	14.85	-19,274,782.08	16.71	-176,832.86	44.57
>200,000 <= 250,000	108	14.71	-24,257,155.05	21.03	-224,603.29	50.66
>250,000 <= 300,000	53 33	7.22 4.50	-14,349,810.18	12.44 9.25	-270,751.14	50.77 54.22
>300,000 <= 350,000 >350,000 <= 400,000	33 20	4.50	-10,670,627.58 -7,506,684.26	9.25	-323,352.35 -375,334.21	54.22
>400,000 <= 450,000	12	1.63	-5,206,725.09	4.51	-433,893.76	43.05
>450,000 <= 450,000	8	1.03	-3,738,144.85	3.24	-467,268.11	43.03
>500,000 <= 550,000	4	0.54	-2.095.166.54	1.82	-523,791.64	59.87
>550,000	8	1.09	-5,114,570.24	4.43	-639,321.28	65.40
Total	734	100.00	-115,361,230.81	100.00	-157,167.89	46.66
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	616	83.92	-93,559,488.33	81.10	-151,882.29	48.15
Investment	118	16.08	-21,801,742.48	18.90	-184,760.53	40.28
Other	0	0.00	0.00	0.00	0.00	0.00
Total	734	100.00	-115,361,230.81	100.00	-157,167.89	46.66
			Property Type D	listribution		
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	565	76.98	-92,927,288.83	80.55	-164,473.08	45.78
Duplex	5	0.68	-950,067.80	0.82	-190,013.56	62.41
Unit	137	18.66	-17,941,525.63	15.55	-130,960.04	50.46
Semi Detached	24	3.27	-3,181,077.87	2.76	-132,544.91	45.56
Vacantland	3	0.41	-361,270.68	0.31	-120,423.56	52.41
Other	0	0.00	0.00	0.00	0.00	0.00
Total	734	100.00	-115,361,230.81	100.00	-157,167.89	46.66
			Geographical Di	stribution - by St	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	327	44.55	-50,723,861.19	43.97	-155,118.84	43.01
NSW	171	23.30	-28,851,714.61	25.01	-168,723.48	49.76
Victoria Queensland	128	17.44 8.72	-19,247,915.92	16.68	-150,374.34	48.20
Queensland South Australia	64 32	8.72 4.36	-11,093,590.28 -4,183,620.89	9.62 3.63	-173,337.35 -130,738.15	52.05 50.59
ACT	32	4.36	-4,183,620.89 -953,658.04	3.63 0.83	-130,738.15	34.83
Tasmania	4	0.95	-295,058.04	0.83	-73,778.84	52.16
Northern Territory	1	0.14	-11,754.54	0.20	-11,754.54	2.00
Total	734	100.00	-115,361,230.81	100.00	-157,167.89	46.66

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

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

	Initial Balance	Current Balance
Retained Interest	39,245,715.47	8,075,263.20

Loan Portfolio Amounts	Jun-16
Outstanding principal	8,239,441.83
Net Repayments	164,178.63
Total	8,075,263.20

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Jun-16
Number of Loans	180	58
Min (Interest Rate)	6.19%	4.02%
Max (Interest Rate)	8.59%	5.77%
Weighted Average (Interest Rate)	7.16%	4.80%
Weighted Average Seasoning (Months)	47.11	104.59
Weighted Average Maturity (Months)	318.81	269.39
Original Balance (AUD)	39,245,715	8,239,442
Outstanding Principal Balance (AUD)	39,245,715	8,075,263
Average Loan Size (AUD)	218,032	139,229
Maximum Loan Value (AUD)	824,414	395,274
Current Average Loan-to-Value	55.22%	34.64%
Current Weighted Average Loan-to-Value	61.59%	50.58%
Current Maximum Loan-to-Value	94.00%	89.00%

Monthly Information Report: 31st May 2016 - 30th June 2016

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	0	0.00%	-	0.00%	-
61-90	1	1.72%	364,778.92	4.52%	7,991.97
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	1	1.72%	215,852.29	-2.67%	8,342.01
>181	0	0.00%	-	0.00%	-
Grand Total	2	3.45%	580,631.21	1.84%	16,333.98

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)	Jun-16
-	21.46%

Monthly Information Report: 31st May 2016 - 30th June 2016

		I	nterest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable Fixed (Term Remaining)	58	100.00	-8,075,263.20	100.00	-139,228.68	50.58
<= 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	0	0.00	0.00	0.00	0.00	0.00
Grand Total	58	100.00	-8,075,263.20	100.00	-139,228.68	50.58
				atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	20	34.48	-841,083.98	10.42	-42,054.20	11.53
> 20% <= 25%	7	12.07	-819,729.95	10.15	-117,104.28	24.14
> 25% <= 30%	3	5.17	-601,054.80	7.44	-200,351.60	27.19
> 30% <= 35%	4	6.90	-346,755.79	4.29	-86,688.95	32.53
> 35% <= 40%	2	3.45	-500,247.01	6.19	-250,123.51	39.17
> 40% <= 45% > 45% <= 50%	2	3.45	-338,174.55	4.19	-169,087.27	44.33
> 45% <= 50% > 50% <= 55%	1 4	1.72 6.90	-169,958.80 -688,102.05	2.10 8.52	-169,958.80 -172,025.51	50.00 53.12
> 55% <= 60%	4	3.45	-332,189.33	4.11	-166,094.67	59.65
> 60% <= 65%	3	5.17	-540,306.59	6.69	-180,102.20	63.68
> 65% <= 70%	2	3.45	-544,505.51	6.74	-272,252.76	67.50
> 70% <= 75%	5	8.62	-1,453,143.85	18.00	-290,628.77	72.59
> 75% <= 80%	1	1.72	-351,684.61	4.36	-351,684.61	78.00
> 80% <= 85%	1	1.72	-166,701.37	2.06	-166,701.37	83.00
> 85% <= 90%	1	1.72	-381,625.01	4.73	-381,625.01	89.00
> 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	58	100.00	-8,075,263.20	100.00	-139,228.68	50.58
		Γ	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	9	15.52	-2,002,743.36	24.80	-222,527.04	74.51
NONE	42	72.41	-5,396,238.79	66.82	-128,481.88	41.75
PMI	2	3.45	-118,564.10	1.47	-59,282.05	18.79
WLENDER	5	8.62	-557,716.95	6.91	-111,543.39	56.83
Total	58	100.00	-8,075,263.20	100.00	-139,228.68	50.58
		I	_oan Maturity Di	istribution		
Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	1.72	-50,376.17	0.62	-50,376.17	8.00
2026	1	1.72	-9,506.68	0.12	-9,506.68	4.00
2029	1	1.72	-19,524.51	0.24	-19,524.51	4.00
2031	1	1.72	-116.48	0.00	-116.48	0.00
2032	1	1.72	-8,787.85	0.11	-8,787.85	3.00
2033	1	1.72	-113,665.50	1.41	-113,665.50	28.00
2034	3	5.17	-335,970.88	4.16	-111,990.29	22.10
2035	5	8.62	-545,543.63	6.76	-109,108.73	55.34
2036	4	6.90	-490,537.06	6.08	-122,634.26	39.41
2037	9	15.52	-1,091,501.63	13.52	-121,277.96	40.98
2038	4	6.90	-550,572.40	6.82	-137,643.10	24.87
2039	13	22.41	-2,117,877.03	26.23	-162,913.62	50.72
2040	7	12.07	-1,411,363.97	17.48	-201,623.42	62.87
2041	7	12.07	-1,329,919.41	16.47	-189,988.49	70.07
Total	58	100.00	-8,075,263.20	100.00	-139,228.68	50.58

Loan Purpose Distribution						
Loan Purpose	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	49	84.48	-7,512,538.36	91.18	-153,317.11	52.66
Refinance	9	15.52	-726,903.47	8.82	-80,767.05	25.31
Total	58	100.00	-8,239,441.83	100.00	-142,059.34	50.25
			-,,		,	
			Loan Seasoning	Distribution		
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	6	10.34	-967,120.78	11.74	-161,186.80	63.73
> 60 Months	52	89.66	-7,272,321.05	88.26	-139,852.33	48.45
Total	58	100.00	-8,239,441.83	100.00	-142,059.34	50.25
Loan Size Distribution						
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	15	25.86	-288,374.80	3.50	-19,224.99	16.59
>50,000 <= 100,000	10	17.24	-762,182.44	9.25	-76,218.24	22.56
>100,000 <= 150,000	8	13.79	-976,406.76	11.85	-122,050.85	40.10
>150,000 <= 200,000	7	12.07	-1,194,539.93	14.50	-170,648.56	39.98
>200,000 <= 250,000	8	13.79	-1,713,924.70	20.80	-214,240.59	50.51
>250,000 <= 300,000	4	6.90	-1,142,625.49	13.87	-285,656.37	62.60
>300,000 <= 350,000	2	3.45	-666,115.64	8.08	-333,057.82	49.47
>350,000 <= 400,000	4	6.90	-1,495,272.07	18.15	-373,818.02	76.29
>400,000 <= 450,000	0	0.00	0.00	0.00	0.00	0.00
>450,000 <= 500,000 >500,000 <= 550,000	0 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
>550,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
Total	58	100.00	-8,239,441.83	100.00	-142,059.34	50.25
Occupancy Type Distribution						
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	53	91.38	-7,491,731.35	90.93	-141,353.42	51.21
Investment	5	8.62	-747,710.48	9.07	-149,542.10	40.63
Total	58	100.00	-8,239,441.83	100.00	-142,059.34	40.00 50.25
Property Type	Number	Number %	Property Type D			Waighted Average LVP %
Property Type Detached	47	81.03	-6,418,182.71	Current Balances % 77.90	Average Loan Size -136,557.08	Weighted Average LVR % 46.31
Duplex	47	0.00	0.00	0.00	0.00	0.00
Unit	10	17.24	-1,737,607.40	21.09	-173,760.74	65.59
Semi Detached	1	1.72	-83,651.72	1.02	-83,651.72	34.00
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Total	58	100.00	-8,239,441.83	100.00	-142,059.34	50.25
		(Geographical Di	stribution - by Sta	ate	
State	Number		• •	•		Weighted Average LVR %
WA	34	58.62	-4,131,294.75	50.14	-121,508.67	40.51
NSW	11	18.97	-1,501,442.56	18.22	-136,494.78	60.09
Queensland	6	10.34	-1,420,150.73	17.24	-236,691.79	61.04
Victoria	6	10.34	-1,115,207.00	13.53	-185,867.83	60.51
South Australia	1	1.72	-71,346.79	0.87	-71,346.79	32.00
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	58	100.00	-8,239,441.83	100.00	-142,059.34	50.25

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