Swan Trust Series 2011-1

31st July 2016 - 30th August 2016

Monthly Information Report

Monthly Information Report:31st July 2016 - 30th August 2016

Amounts denominated in currency of note class

Monthly Payment date:

19 September 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	0.00	100,000,000.00	6,549,289.89	9,500,000.00
Principal Redemption	0.00	0.00	0.00	0.00
Balance after Payment	0.00	100,000,000.00	6,549,289.89	9,500,000.00
Bond Factor before Payment	0.00000000	1.0000000	0.25683490	1.00000000
Bond Factor after Payment	0.00000000	1.00000000	0.25683490	1.00000000
Interest Payment	0.00	0.00	22,944.94	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		
Aug-16	113,493,426	-2,336,287	-76,186	718,820	0	0	111,799,773.95		

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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	-357,665,955	-137,880,855	110,925,885	0	0	111,799,773.95	

Monthly Information Report: 31st July 2016 - 30th August 2016

Monthly Calculation Period:	31/07/2016	to	30/08/2016
Monthly Determination Date:	12/09/2016	10	00/00/2010
Monthly Payment Date:	19/09/2016	31	days
Monany Payment Date.	13/03/2010	01	aays
Loan Portfolio Amounts	Aug-16		
Outstanding principal	113,493,426.21		
Scheduled Principal	396,542.07		
Prepayments	1,939,744.60		
Redraws	718,820.08		
Defaulted Loans	-		
Loans repurchased by the seller	76,185.67		
Total	111,799,773.95		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments	-		
Net cumulative realised losses	-		
Monthly Cash Flows			
Investor Revenues			
Finance Charge collections		448,804.22	
Interest Rate Swap receivable amount		-	
Any other non-Principal income		8,615.93	
Principal draws		-	
Liquidity Facility drawings		-	
Income Reserve Draw		3,039.03	
		0,000.00	
Total Investor Revenues		460,459.18	
Total Investor Revenues Priority of Payments:			
Taxes **			-
Trustee Fees **			421.47
Servicing Fee **			28,917.50
Management Fee **			2,891.7
Custodian Fee **			2,001.7
Other Senior Expenses **			4,495.0
Interest Rate Swap payable amount **			79,328.7
Liquidity Facility fees and interest **			509.5
Repayment of Liquidity Facility drawings **			509.5
Class A1 Interest Amount **			-
Class A2 Interest Amount (allocation to swap)**			- 258,449.0
Redraw Notes Interest Amount			200,449.0
			- 22,944.9
Class AB Interest Amount **			22,944.9
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			17,115.7
			100 150 1
Total of Interest Amount Payments			460,459.18

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

Monthly Information Report: 31st July 2016 - 30th August 2016

Principal Collections		
Scheduled Principal repayments	396,542.07	
Unscheduled Principal repayments	1,220,924.52	
Repurchases of (Principal)	76,185.67	
Reimbursement of Principal draws from Investor Revenues	-	
Any other Principal income	-	
Total Principal Collections	1,693,652.26	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal		-
Principal Payment to Guaranteed Investment Contract Account		1,693,652.26
Class AB Principal		-
Class B Principal		-
Total Principal Priority of Payments		1,693,652.26

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	-
Outstanding Balance end of the period	-
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	100,000,000.00
Outstanding Balance end of the period	100,000,000.00
Interest rate	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
	/ • • • (0)// • • • (0)
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	6,549,289.89
Outstanding Balance end of the period	6,549,289.89
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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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	9,500,000.00
Outstanding Balance end of the period	9,500,000.00
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	-

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2 001	722
	••,
	113,493,426
	111,799,774
	154,847
980,232	730,000
56.11%	33.70%
61.14%	46.48%
94.00%	93.58%
None	
None	
AA-/AA-	
A 1./E1.	
A-1+/F1+ A-1/F1	
AA-/AA-	
A-1+/F1+	
A-1/F1	1
	56.11% 61.14% 94.00% None None None AA-/AA- A-1+/F1+ AA-/AA- 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%	331,919.16	0.30%	3,943.73
61-90	-	0.00%	-	0.00%	-
91-120	-	0.00%	-	0.00%	-
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	3	0.42%	772,851.68	0.69%	90,328.61
Grand Total	4	0.55%	1,104,770.84	0.99%	94,272.34

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)	Aug-16
	12.88%

Monthly Information Report: 31st July 2016 - 30th August 2016

Interest Rate Distribution Report

		I	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	699	96.81	-107,308,460.67	95.98	-153,517.11	46.55
Fixed (Term Remaining)			,,			
<= 1 Year	6	0.83	-1,086,473.69	0.97	-181,078.95	48.74
>1 Year <=2 Years	5	0.69	-510,077.73	0.46	-102,015.55	19.99
>2 Year <=3 Years	10	1.39	-2,240,842.88	2.00	-224,084.29	44.53
>3 Year <=4 Years	2	0.28	-653,918.98	0.58	-326,959.49	59.45
>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	23	3.19	-4,491,313.28	4.02	-195,274.49	44.94
Grand Total	722	100.00	-111,799,773.95	100.00	-154,847.33	46.48
		100.00	111,100,110.00	100.00	104,041.00	40.40
			aan ta Valua B	atia Distribution		
		L		atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	226	31.30	-9,976,195.01	8.92	-44,142.46	14.74
> 20% <= 25%	47	6.51	-7,020,503.47	6.28	-149,372.41	22.28
> 25% <= 30%	58	8.03	-9,059,445.26	8.10	-156,197.33	27.17
> 30% <= 35%	39	5.40	-6,249,519.17	5.59	-160,244.08	32.53
> 35% <= 40%	62	8.59	-10,510,335.83	9.40	-169,521.55	37.39
> 40% <= 45%	44	6.09	-8,635,153.03	7.72	-196,253.48	42.74
> 45% <= 50%	46	6.37	-10,046,964.78	8.99	-218,412.28	47.84
> 50% <= 55%	41	5.68	-9,162,745.59	8.20	-223,481.60	52.64
> 55% <= 60%	34	4.71	-8,479,074.11	7.58	-249,384.53	57.73
> 60% <= 65%	43	5.96	-9,412,799.40	8.42	-218,902.31	62.27
> 65% <= 70%	43 39	5.40		8.53	-244,426.56	67.30
			-9,532,635.91			
> 70% <= 75%	39	5.40	-12,231,407.76	10.94	-313,625.84	72.00
> 75% <= 80%	3	0.42	-1,193,819.84	1.07	-397,939.95	78.37
> 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	-289,174.79	0.26	-289,174.79	93.58
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	õ	0.00	0.00	0.00	0.00	0.00
Total	722	100.00	-111,799,773.95	100.00	-154,847.33	46.48
		-				
			Mortgage Insure	er Distribution		
Mortgage Insurer	Number				Average Loan Size	Weighted Average LVR %
Mortgage Insurer	Number 2	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR % 48.91
PMI	2	Number % 0.28	Current Balances -499,829.93	Current Balances % 0.45	-249,914.96	48.91
PMI PMI POOL	2 706	Number % 0.28 97.78	Current Balances -499,829.93 -109,136,239.94	Current Balances % 0.45 97.62	-249,914.96 -154,583.91	48.91 46.08
PMI PMI POOL WLENDER	2 706 14	Number % 0.28 97.78 1.94	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08	Current Balances % 0.45 97.62 1.94	-249,914.96 -154,583.91 -154,550.29	48.91 46.08 58.10
PMI PMI POOL	2 706	Number % 0.28 97.78	Current Balances -499,829.93 -109,136,239.94	Current Balances % 0.45 97.62	-249,914.96 -154,583.91	48.91 46.08
PMI PMI POOL WLENDER	2 706 14	Number % 0.28 97.78 1.94 100.00	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95	Current Balances % 0.45 97.62 1.94 100.00	-249,914.96 -154,583.91 -154,550.29	48.91 46.08 58.10
PMI PMI POOL WLENDER	2 706 14	Number % 0.28 97.78 1.94 100.00	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08	Current Balances % 0.45 97.62 1.94 100.00	-249,914.96 -154,583.91 -154,550.29	48.91 46.08 58.10
PMI PMI POOL WLENDER Total	2 706 14 722	Number % 0.28 97.78 1.94 100.00	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95	Current Balances % 0.45 97.62 1.94 100.00	-249,914.96 -154,583.91 -154,550.29 -154,847.33	48.91 46.08 58.10
PMI PMI POOL WLENDER Total Loan Maturity (year)	2 706 14 722 Number	Number % 0.28 97.78 1.94 100.00 I Number %	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95 -0an Maturity D Current Balances	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances %	-249,914.96 -154,583.91 -154,550.29 -154,847.33	48.91 46.08 58.10 46.48 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018	2 706 14 722 Number 1	Number % 0.28 97.78 1.94 100.00 I Number % 0.14	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95 Loan Maturity D Current Balances -171,009.23	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.15	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019	2 706 14 722 Number 1 1	Number % 0.28 97.78 1.94 100.00 I Number % 0.14 0.14	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95 Coan Maturity D Current Balances -171,009.23 -22,205.15	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.15 0.02	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020	2 706 14 722 Number 1 1 1	Number % 0.28 97.78 1.94 100.00 I Number % 0.14 0.14	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95 Loan Maturity D Current Balances -171,009.23 -22,205.15 -7,656.65	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.15 0.02	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021	2 706 14 722 Number 1 1 1	Number % 0.28 97.78 1.94 100.00 I Number % 0.14 0.14 0.14	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95 Loan Maturity D Current Balances -171,009.23 -22,205.15 -7,656.65 -82,437.52	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.15 0.02 0.01 0.01	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437.52	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39
PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022	2 706 14 722 Number 1 1 1 1 7	Number % 0.28 97.78 1.94 100.00 L Number % 0.14 0.14 0.14 0.14 0.14	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95 Corrent Balances -171,009.23 -22,205.15 -7,656.65 -82,437,52 -161,136.61	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.15 0.02 0.01 0.07 0.14	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437,52 -23,019.52	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021	2 706 14 722 Number 1 1 1 1 7 4	Number % 0.28 97.78 1.94 100.00 I Number % 0.14 0.14 0.14	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95 Loan Maturity D Current Balances -171,009.23 -22,205.15 -7,656.65 -82,437.52	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.15 0.02 0.01 0.01	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437.52	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39
PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022	2 706 14 722 Number 1 1 1 1 7	Number % 0.28 97.78 1.94 100.00 L Number % 0.14 0.14 0.14 0.14 0.14	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95 Corrent Balances -171,009.23 -22,205.15 -7,656.65 -82,437,52 -161,136.61	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.15 0.02 0.01 0.07 0.14	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437,52 -23,019.52	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06
PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023	2 706 14 722 Number 1 1 1 1 7 4	Number % 0.28 97.78 1.94 100.00 Number % 0.14 0.14 0.14 0.14 0.14 0.14 0.55	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95 Loan Maturity D Current Balances -171,009.23 -22,205.15 -7,656.65 -82,437.52 -161,136.61 -264,538.99 -275,772.80	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.02 0.01 0.07 0.14 0.24	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437.52 -23,019.52 -66,134.75 -55,154.56	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06 22.56
PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2023 2024 2025	2 706 14 722 Number 1 1 1 1 7 4 5 5	Number % 0.28 97.78 1.94 100.00 Number % 0.14 0.14 0.14 0.14 0.14 0.97 0.55 0.69 2.49	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95 Corrent Balances -171,009.23 -22,205.15 -7,656.65 -82,437.52 -161,136.61 -264,538.99 -275,772.80 -1,730,968.48	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.15 0.02 0.01 0.07 0.14 0.24 0.25 1.55	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437.52 -23,019.52 -66,134.75 -55,154.56 -96,164.92	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06 22.56 34.18 44.50
PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2024 2025 2026	2 706 14 722 Number 1 1 1 1 7 4 5 5 18 5	Number % 0.28 97.78 1.94 100.00 Number % 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.97 0.55 0.69 2.49 0.69	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95 -Coan Maturity D Current Balances -171,009.23 -22,205.15 -7,656.65 -82,437.52 -161,136.61 -264,538.99 -275,772.80 -1,730,968.48 -362,640.48	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.02 0.01 0.07 0.14 0.24 0.25 1.55 0.32	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437.52 -23,019.52 -66,134.75 -55,154.56 -96,164.92 -72,528.10	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06 22.56 34.18 44.50 21.84
PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027	2 706 14 722 Number 1 1 1 1 7 4 5 18 5 6	Number % 0.28 97.78 1.94 100.00 k Number % 0.14 0.14 0.14 0.14 0.14 0.14 0.55 0.69 2.49 0.69 0.83	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95 Loan Maturity D Current Balances -171,009.23 -22,205.15 -7,656.65 -82,437.52 -161,136.61 -264,538.99 -275,772.80 -1,730,968.48 -362,640.48 -402,332.77	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.15 0.02 0.01 0.07 0.14 0.25 1.55 0.32 0.32	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437.52 -23,019.52 -66,134.75 -55,154.56 -96,164.92 -72,528.10 -67,055.46	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06 22.56 34.18 44.50 21.84 30.47
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PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2022 2024 2025 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2030 2031 2033 2034 2034 2035 2036	2 706 14 722 Number 1 1 1 1 1 1 1 5 5 6 7 7 13 8 20 10 15 24 39	Number % 0.28 97.78 1.94 100.00 Number % 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14	Current Balances -499,829.93 -109,136,239,94 -2,163,704.08 -111,799,773.95 Coan Maturity D Current Balances -171,009.23 -22,205,15 -7,656.65 -82,437.52 -161,136.61 -264,538.99 -275,772.80 -1,730,968.48 -402,332.77 -802,199.66 -1,369,519.38 -802,431.99 -2,820,555.13 -1,824,789,13 -2,825,558.87 -4,009,119.07 -4,652,464.65 -7,045,594.33	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.15 0.02 0.01 0.07 0.14 0.25 1.55 0.32 0.32 0.36 0.72 1.22 0.72 2.52 1.63 2.02 3.59 4.16 6.30	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,7656.65 -82,437.52 -23,019.52 -66,134.75 -55,154.56 -96,164.92 -72,528.10 -67,055.46 -114,599.95 -105,347.64 -100,304.00 -141,029.26 -182,478.91 -150,370.59 -167,046.63 -136,637.20 -180,656.26	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06 22.56 34.18 44.50 21.84 30.47 27.33 41.82 32.92 45.29 49.71 42.32 38.42 43.84 41.35
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PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2022 2024 2025 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2030 2031 2033 2034 2034 2035 2036	2 706 14 722 Number 1 1 1 1 1 1 1 5 5 6 7 7 13 8 20 10 15 24 39	Number % 0.28 97.78 1.94 100.00 Number % 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14	Current Balances -499,829.93 -109,136,239,94 -2,163,704.08 -111,799,773.95 Coan Maturity D Current Balances -171,009.23 -22,205,15 -7,656.65 -82,437.52 -161,136.61 -264,538.99 -275,772.80 -1,730,968.48 -402,332.77 -802,199.66 -1,369,519.38 -802,431.99 -2,820,555.13 -1,824,789,13 -2,825,558.87 -4,009,119.07 -4,652,464.65 -7,045,594.33	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.15 0.02 0.01 0.07 0.14 0.25 1.55 0.32 0.32 0.36 0.72 1.22 0.72 2.52 1.63 2.02 3.59 4.16 6.30	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,7656.65 -82,437.52 -23,019.52 -66,134.75 -55,154.56 -96,164.92 -72,528.10 -67,055.46 -114,599.95 -105,347.64 -100,304.00 -141,029.26 -182,478.91 -150,370.59 -167,046.63 -136,637.20 -180,656.26	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06 22.56 34.18 44.50 21.84 30.47 27.33 41.82 32.92 45.29 49.71 42.32 38.42 38.42 43.84 41.35
PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036	2 706 14 722 Number 1 1 1 1 1 1 7 4 5 18 5 6 6 7 7 13 8 20 10 15 24 39 9 45	Number % 0.28 97.78 1.94 100.00 Number % 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14	Current Balances -499,829,93 -109,136,239,94 -2,163,704.08 -111,799,773.95 Loan Maturity D Current Balances -171,009.23 -22,205.15 -7,656.65 -82,437.52 -161,136.61 -264,538.99 -275,772.80 -1,730,968.48 -362,640.48 -362,640.48 -402,332.77 -802,199.66 -1,369,519.38 -802,431.99 -2,820,5588.71 -1,824,789.13 -2,825,558.87 -4,009,119.07 -4,652,464.65 -7,045,594.33 -5,710,830.32	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.15 0.02 0.01 0.07 0.14 0.25 1.55 0.32 0.36 0.72 1.22 0.36 0.72 1.22 0.35 0.32 0.32 0.35 0.32 0.32 0.35 0.32 0.32 0.32 0.32 0.32 0.35 0.32 0.35 0.32 0.55 0.32 0.55 0.32 0.55 0.32 0.55 0.32 0.55 0.32 0.55 0.32 0.55 0.32 0.55 0.32 0.55 0.35 0.55 0.35 0.55 0.35 0.55 0.35 0.55 0.35 0.55 0.35 0.55 0.35 0.55 0.35 0.55 0.35 0.35 0.55	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437.52 -66,134.75 -66,134.75 -96,164.92 -72,528.10 -67,055.46 -114,599.95 -105,347.64 -100,304.00 -141,029.26 -182,478.91 -150,370.59 -167,046.63 -136,837.20 -180,656.26	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06 22.56 34.18 44.50 21.84 30.47 27.33 41.82 32.92 45.29 49.71 42.32 38.42 43.84 41.35 46.24
PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2036 2038	2 706 14 722 Number 1 1 1 1 1 1 7 4 5 18 5 6 7 7 13 8 20 10 15 24 39 45 71 324	Number % 0.28 97.78 1.94 100.00 Number % 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14	Current Balances -499,829,93 -109,136,239,94 -2,163,704,08 -111,799,773.95 Coan Maturity D Current Balances -171,009,23 -22,205,15 -7,656,65 -82,437,52 -161,136,61 -264,538,99 -275,772.80 -1,730,968,48 -362,640,48 -402,332,77 -802,199,66 -1,369,519,38 -802,431,99 -2,820,585,13 -1,824,789,13 -2,825,558,87 -4,059,119,07 -4,652,464,65 -7,045,594,33 -5,710,830,32 -10,102,712,39 -52,765,768,37	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.02 0.01 0.07 0.14 0.24 0.25 1.55 0.32 0.359 4.16 0.30 0.31 0.32 0.3	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,7656.65 -82,437.52 -23,019.52 -66,134.75 -55,154.56 -96,164.92 -72,528.10 -67,055.46 -114,599.95 -105,347.64 -100,304.00 -141,029.26 -182,478.91 -150,370.59 -167,046.63 -136,837.20 -180,656.26 -126,907.34 -142,291.72 -162,857.31	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06 22.56 34.18 44.50 21.84 30.47 27.33 41.82 32.92 45.29 49.71 42.32 38.42 43.84 41.35 46.24
PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2039	2 706 14 722 Number 1 1 1 1 1 1 7 4 5 18 5 6 6 7 13 8 20 10 15 24 34 39 45 71 324 53	Number % 0.28 97.78 1.94 100.00 Number % 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14	Current Balances -499,829,93 -109,136,239,94 -2,163,704,08 -111,799,773.95 -0an Maturity D Current Balances -171,009.23 -22,205,15 -7,656,65 -82,437,52 -161,136,61 -264,538,99 -275,772,80 -1,730,968,48 -362,640,48 -402,332,77 -802,199,66 -1,369,519,38 -802,431,99 -2,820,585,13 -1,824,789,13 -2,255,558,87 -4,009,119,07 -4,652,464,65 -7,045,594,33 -5,710,830,32 -10,102,712,39 -52,765,768,37 -12,588,018,43	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.15 0.02 0.01 0.07 0.14 0.25 1.55 0.32 0.36 0.32 0.36 0.72 1.22 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 2.02 1.63 1.64 1.64 1.64 1.64 1.65 1.65 1.65 1.63 1.63 1.63 1.64 1.65	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437.52 -66,134.75 -55,154.56 -96,164.92 -72,528.10 -67,055.46 -114,599.95 -105,347.64 -100,304.00 -414,029.26 -182,478.91 -150,370.59 -167,046.63 -136,837.20 -180,656.26 -126,907.34 -142,291.72 -162,857.31 -237,509.78	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06 22.56 34.18 44.50 21.84 30.47 27.33 41.82 32.92 45.29 49.71 42.32 38.42 43.84 41.35 46.24 47.19 46.25 58.86
PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2036 2037 2038 2039 2038 2039 2039 2039 2040	2 706 14 722 Number 1 1 1 1 1 1 1 7 4 5 18 5 6 7 13 8 20 10 15 24 34 39 45 71 324 53 9	Number % 0.28 97.78 1.94 100.00 Number % 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14	Current Balances -499,829.93 -109,136,239.94 -2,163,704.08 -111,799,773.95 Coan Maturity D Current Balances -171,009.23 -22,205.15 -7,656.65 -82,437.52 -161,136.61 -264,538.99 -275,772.80 -1,730,968.48 -362,640.48 -402,332.77 -802,498.66 -1,369,519.38 -802,431.99 -2,852,558.87 -4,009,119.07 -4,652,464.65 -7,045,594.33 -5,710,830.32 -10,102,712.39 -52,765,768.37 -12,588,018.43 -1,569,560.25	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.01 0.07 0.01 0.07 0.14 0.24 0.25 1.55 0.32 0.32 0.36 0.72 2.52 1.63 2.02 3.59 4.16 6.30 5.11 9.04 4.720 11.26	-249,914.96 -154,583.91 -154,580.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437.52 -66,134.75 -66,134.75 -96,164.92 -72,528.10 -67,055.45.66 -114,599.95 -105,347.64 -100,334.00 -141,029.26 -182,478.91 -150,370.59 -167,046.63 -136,837.20 -180,656.26 -126,907.34 -142,291.72 -162,857.31 -237,509.78	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06 22.56 34.18 44.50 21.84 30.47 27.33 41.82 32.92 45.29 49.71 42.32 38.42 45.29 49.71 42.32 38.42 45.29 45.71 42.32 38.42 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.72 58.86 55.88 51.09
PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2040 2041 N/A*	2 706 14 722 Number 1 1 1 1 1 1 7 4 5 1 8 5 6 7 7 1 3 8 20 10 15 24 39 45 71 324 53 9 1	Number % 0.28 97.78 1.94 100.00 Number % 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14	Current Balances -499,829,93 -109,136,239,94 -2,163,704,08 -111,799,773.95 Coan Maturity D Current Balances -171,009,23 -22,205,15 -7,656,65 -82,437,52 -161,136,61 -264,538,99 -275,772,80 -1,730,968,48 -362,640,48 -402,332,77 -802,199,66 -1,369,519,38 -802,431,99 -2,820,585,13 -1,824,789,13 -2,255,558,87 -4,059,119,07 -4,652,464,65 -7,045,594,33 -5,710,83,032 -10,102,712,39 -52,765,768,37 -12,588,018,43 -1,569,502,55 76,70	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.02 0.01 0.07 0.14 0.24 0.25 1.55 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.35 1.22 0.72 2.52 1.63 2.02 3.59 4.16 6.30 5.11 9.04 4.720 1.126 1.26 1.26 1.26 1.26 1.126 1.26 1.12	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437.52 -23,019.52 -66,134.75 -55,154.56 -96,164.92 -72,528.10 -67,055.46 -114,599.95 -105,347.64 -100,304.00 -141,029.26 -182,478.91 -150,370.59 -167,046.63 -136,837.20 -180,656.26 -126,907.34 -142,291.72 -162,857.31 -237,509.78 -174,395.58	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06 22.56 34.18 44.50 21.84 30.47 27.33 41.82 32.92 45.29 45.29 45.29 45.29 45.29 45.21 45.25 38.42 43.84 41.35 46.24 47.19 46.25 58.86 51.09 35.64
PMI PMI POOL WLENDER Total 2018 2019 2020 2021 2022 2024 2022 2024 2025 2026 2027 2028 2029 2030 2030 2031 2030 2031 2032 2033 2034 2033 2034 2035 2034 2035 2036 2037 2038 2039 2038 2039 2038 2039 2038 2039 2039 2034 2035 2036 2037 2038 2039 2038 2039 2038 2039 2040 2040 2041 N/A*	2 706 14 722 Number 1 1 1 1 1 7 4 5 18 5 6 7 7 13 8 20 10 15 24 34 39 45 71 1 324 53 9 1 722	Number % 0.28 97.78 1.94 100.00 Number % 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14	Current Balances -499,829,93 -109,136,239,94 -2,163,704,08 -111,799,773.95 Coan Maturity D Current Balances -171,009.23 -22,205,15 -7,656,65 -82,437,52 -161,136,61 -264,538,99 -275,772,80 -1,730,968,48 -362,640,48 -402,332,77 -802,199,66 -1,369,519,38 -802,431,99 -2,820,585,13 -1,824,789,13 -2,255,558,87 -4,009,119,07 -4,652,464,65 -7,045,594,33 -5,710,830,32 -10,102,712,39 -52,765,768,37 -12,588,018,43 -1,569,560,25 -7,67,07	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.01 0.07 0.01 0.07 0.14 0.24 0.25 1.55 0.32 0.32 0.36 0.72 2.52 1.63 2.02 3.59 4.16 6.30 5.11 9.04 4.720 11.26	-249,914.96 -154,583.91 -154,580.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437.52 -66,134.75 -66,134.75 -96,164.92 -72,528.10 -67,055.45.66 -114,599.95 -105,347.64 -100,334.00 -141,029.26 -182,478.91 -150,370.59 -167,046.63 -136,837.20 -180,656.26 -126,907.34 -142,291.72 -162,857.31 -237,509.78	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06 22.56 34.18 44.50 21.84 30.47 27.33 41.82 32.92 45.29 49.71 42.32 38.42 45.29 49.71 42.32 38.42 45.29 45.71 42.32 38.42 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.71 45.29 45.72 58.86 55.88 51.09
PMI PMI POOL WLENDER Total 2018 2018 2019 2020 2021 2022 2023 2024 2025 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2038 2039 2039 2040 2041 2041 2041 2041	2 706 14 722 Number 1 1 1 1 1 7 4 5 18 5 6 7 7 13 8 20 10 15 24 34 39 45 71 1 324 53 9 1 722	Number % 0.28 97.78 1.94 100.00 Number % 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14	Current Balances -499,829,93 -109,136,239,94 -2,163,704,08 -111,799,773.95 Coan Maturity D Current Balances -171,009.23 -22,205,15 -7,656,65 -82,437,52 -161,136,61 -264,538,99 -275,772,80 -1,730,968,48 -362,640,48 -402,332,77 -802,199,66 -1,369,519,38 -802,431,99 -2,820,585,13 -1,824,789,13 -2,255,558,87 -4,009,119,07 -4,652,464,65 -7,045,594,33 -5,710,830,32 -10,102,712,39 -52,765,768,37 -12,588,018,43 -1,569,560,25 -76,70	Current Balances % 0.45 97.62 1.94 100.00 istribution Current Balances % 0.02 0.01 0.07 0.14 0.24 0.25 1.55 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.35 1.22 0.72 2.52 1.63 2.02 3.59 4.16 6.30 5.11 9.04 4.720 1.126 1.26 1.26 1.26 1.26 1.126 1.26 1.12	-249,914.96 -154,583.91 -154,550.29 -154,847.33 Average Loan Size -171,009.23 -22,205.15 -7,656.65 -82,437.52 -23,019.52 -66,134.75 -55,154.56 -96,164.92 -72,528.10 -67,055.46 -114,599.95 -105,347.64 -100,304.00 -141,029.26 -182,478.91 -150,370.59 -167,046.63 -136,837.20 -180,656.26 -126,907.34 -142,291.72 -162,857.31 -237,509.78 -174,395.58	48.91 46.08 58.10 46.48 Weighted Average LVR % 28.55 39.41 4.79 24.39 29.06 22.56 34.18 44.50 21.84 30.47 27.33 41.82 32.92 45.29 45.29 45.29 45.29 45.29 45.21 45.25 38.42 43.84 41.35 46.24 47.19 46.25 58.86 51.09 35.64

Loan Purpose Distribution						
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	509	70.50	-80,728,147.95	72.21	-158,601.47	48.34
Refinance	211	29.22	-31,032,999.19	27.76	-147,075.83	41.64
Renovation	2	0.28	-38,626.81	0.03	-19,313.40	58.58
Total	722	100.00	-111,799,773.95	100.00	-154,847.33	46.48

		I	Loan Seasoning	Distribution		
Loan Seasoning Distribution	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 > 9 Months <= 12 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 12 Months <= 12 Months > 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 ≤ 24 Months	õ	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	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	722	100.00	-111,799,773.95	100.00	-154,847.33	46.48
Total	722	100.00	-111,799,773.95	100.00	-154,847.33	46.48
			Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	179	24.79	-2,353,437.49	2.11	-13,147.70	20.51
>50,000 <= 100,000	103	14.27	-7,959,837.84	7.12	-77,279.98	26.58
>100,000 <= 150,000	98	13.57	-12,366,138.56	11.06	-126,185.09	37.37
>150,000 <= 200,000	108	14.96	-19,105,107.91	17.09	-176,899.15	43.96
>200,000 <= 250,000	100	13.85	-22,522,846.62	20.15	-225,228.47	49.64
>250,000 <= 300,000	53	7.34	-14,397,123.96	12.88	-271,643.85	50.77
>300,000 <= 350,000	28	3.88	-9,041,365.38	8.09	-322,905.91	55.06
>350,000 <= 400,000	20	2.77	-7,485,130.47	6.70	-374,256.52	54.86
>400,000 <= 450,000	12	1.66	-5,156,963.55	4.61	-429,746.96	42.70
>450,000 <= 500,000	9	1.25	-4,219,378.85	3.77	-468,819.87	47.29
>500,000 <= 550,000	4	0.55	-2,114,741.27	1.89	-528,685.32	60.74
>550,000 Total	8 722	1.11 100.00	-5,077,702.05 -111,799,773.95	4.54 100.00	-634,712.76 -154,847.33	64.80 46.48
	Number		Occupancy Type		Average Leon Size	Weighted Average LVP %
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	605	Number % 83.80	Current Balances -90,221,694.28	Current Balances % 80.70	-149,126.77	48.04
Owner Occupied Investment	605 117	Number % 83.80 16.20	Current Balances -90,221,694.28 -21,578,079.67	Current Balances % 80.70 19.30	-149,126.77 -184,428.03	48.04 39.97
Owner Occupied	605	Number % 83.80	Current Balances -90,221,694.28	Current Balances % 80.70	-149,126.77	48.04
Owner Occupied Investment Other	605 117 0	Number % 83.80 16.20 0.00 100.00	Current Balances -90,221,694.28 -21,578,079.67 0.00 -111,799,773.95	Current Balances % 80.70 19.30 0.00 100.00	-149,126.77 -184,428.03 0.00	48.04 39.97 0.00
Owner Occupied Investment Other Total	605 117 0 722	Number % 83.80 16.20 0.00 100.00	Current Balances -90,221,694.28 -21,578,079.67 0.00 -111,799,773.95 Property Type D	Current Balances % 80.70 19.30 0.00 100.00 Vistribution	-149,126.77 -184,428.03 0.00 -154,847.33	48.04 39.97 0.00 46.48
Owner Occupied Investment Other Total Property Type	605 117 0 722 Number	Number % 83.80 16.20 0.00 100.00 Number %	Current Balances -90,221,694.28 -21,578,079.67 0.00 -111,799,773.95 Property Type D Current Balances	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances %	-149,126.77 -184,428.03 0.00 -154,847.33	48.04 39.97 0.00 46.48 Weighted Average LVR %
Owner Occupied Investment Other Total Property Type Detached	605 117 0 722 Number 557	Number % 83.80 16.20 0.00 100.00 Number % 77.15	Current Balances -90,221,694.28 -21,578,079.67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989.51	Current Balances % 80.70 19.30 0.00 100.00 Vistribution Current Balances % 81.10	-149,126.77 -184,428.03 0.00 -154,847.33 Average Loan Size -162,791.72	48.04 39.97 0.00 46.48 Weighted Average LVR % 45.74
Owner Occupied Investment Other Total Property Type Detached Duplex	605 117 0 722 Number 557 5	Number % 83.80 16.20 0.00 100.00 Number % 77.15 0.69	Current Balances -90,221,694.28 -21,578,079.67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,889.51 -946,928.00	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85	-149,126.77 -184,428.03 0.00 -154,847.33 Average Loan Size -162,791.72 -189,385.60	48.04 39.97 0.00 46.48 Weighted Average LVR % 45.74 62.27
Owner Occupied Investment Other Total Property Type Detached Duplex Unit	605 117 0 722 Number 557 5 132	Number % 83.80 0.00 100.00 100.00 Number % 77.15 0.69 18.28	Current Balances -90,221,694.28 -21,578,079.67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989.51 -946,928.00 -16,556,510.06	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85 14.81	-149,126.77 -184,428.03 0.00 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11	48.04 39.97 0.00 46.48 Weighted Average LVR % 45.74 62.27 50.20
Owner Occupied Investment Other Total Property Type Detached Duplex	605 117 0 722 Number 557 5 132 25	Number % 83.80 16.20 0.00 100.00 Number % 77.15 0.69 18.28 3.46	Current Balances -90,221,694.28 -21,578,079.67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989.51 -946,928.00 -16,556,510.06 -3,262,631.75	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85 14.81 2.92	-149,126.77 -184,428.03 0.00 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11 -130,505.27	48.04 39.97 0.00 46.48 Weighted Average LVR % 45.74 62.27 50.20 43.12
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached	605 117 0 722 Number 557 5 132	Number % 83.80 0.00 100.00 100.00 Number % 77.15 0.69 18.28	Current Balances -90,221,694.28 -21,578,079.67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989.51 -946,928.00 -16,556,510.06	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85 14.81	-149,126.77 -184,428.03 0.00 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11	48.04 39.97 0.00 46.48 Weighted Average LVR % 45.74 62.27 50.20
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantiand	605 117 0 722 Number 557 5 132 25 3	Number % 83.80 16.20 0.00 100.00 Number % 77.15 0.69 18.28 3.46 0.42	Current Balances -90,221,694.28 -21,578,079.67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989.51 -946,928.00 -16,556,510.06 -3,262,631.75 -358,714.63	Current Balances % 80.70 19.30 0.00 100.00 Vistribution Current Balances % 81.10 0.85 14.81 2.92 0.32	-149,126.77 -184,428.03 0.00 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11 -130,505.27 -119,571.54	Weighted Average LVR % 45.74 62.27 50.20 43.12 52.01
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	605 117 0 722 Number 557 5 132 25 3 0	Number % 83.80 16.20 0.00 100.00 Number % 77.15 0.69 18.28 3.46 0.42 0.00 100.00	Current Balances -90,221,694.28 -21,578,079,67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989.51 -946,928.00 -16,556,510.06 -3,262,631.75 -358,714.63 0.00 -111,799,773.95	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85 14.81 2.92 0.32 0.00 100.00	-149,126.77 -184,428.03 0.000 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11 -130,505.27 -119,571.54 0.00 -154,847.33	Weighted Average LVR % 45.74 62.27 50.20 43.12 52.01 0.00
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantiand Other Total	605 117 0 722 Number 557 5 132 25 3 0 722	Number % 83.80 16.20 0.00 100.00 Number % 77.15 0.69 18.28 3.46 0.42 0.00 100.00	Current Balances -90,221,694.28 -21,578,079,67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989.51 -946,928.00 -16,556,510.06 -3,262,631.75 -358,714.63 0.00 -111,799,773.95 Geographical Di	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85 14.81 2.92 0.32 0.00 100.00 Stribution - by Sta	-149,126.77 -184,428.03 0.00 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11 -130,505.27 -119,571.54 0.00 -154,847.33 ate	Weighted Average LVR % 45.74 62.27 50.20 46.48
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	605 117 0 722 Number 557 5 132 25 3 0 722 Number	Number % 83.80 16.20 0.00 100.00 Number % Number %	Current Balances -90,221,694,28 -21,578,079,67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989,51 -946,928.00 -16,556,510.06 -3,262,631.75 -358,714.63 0.00 -111,799,773.95 Geographical Di Current Balances	Current Balances % 80.70 19.30 0.00 100.00 Pistribution Current Balances % 81.10 0.85 14.81 2.92 0.32 0.00 100.00 Stribution - by St: Current Balances %	-149,126.77 -184,428.03 0.00 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11 -130,505.27 -119,571.54 0.00 -154,847.33 ate Average Loan Size	48.04 39.97 0.00 46.48 Weighted Average LVR % 45.74 62.27 50.20 43.12 52.01 0.00 46.48 Weighted Average LVR % 46.48
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantiand Other Total	605 117 0 722 Number 557 5 132 25 3 0 722	Number % 83.80 16.20 0.00 100.00 Number % 77.15 0.69 18.28 3.46 0.42 0.00 100.00	Current Balances -90,221,694.28 -21,578,079,67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989.51 -946,928.00 -16,556,510.06 -3,262,631.75 -358,714.63 0.00 -111,799,773.95 Geographical Di	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85 14.81 2.92 0.32 0.00 100.00 Stribution - by Sta	-149,126.77 -184,428.03 0.00 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11 -130,505.27 -119,571.54 0.00 -154,847.33 ate	Weighted Average LVR % 45.74 62.27 50.20 46.48
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA	605 117 0 722 Number 557 5 132 25 3 0 722 Number 323	Number % 83.80 16.20 0.00 100.00 Number % 77.15 0.69 18.28 3.46 0.42 0.00 100.00	Current Balances -90,221,694.28 -21,578,079.67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989.51 -946,928.00 -16,556,510.06 -3,262,631.75 -358,714.63 0.00 -111,799,773.95 Geographical Di Current Balances -49,090,872.55	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85 14.81 2.92 0.32 0.00 100.00 Stribution - by Str Current Balances % 43.91	-149,126.77 -184,428.03 0.00 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11 -130,505.27 -119,571.54 0.00 -154,847.33 ate Average Loan Size -151,984.13	48.04 39.97 0.00 46.48 Weighted Average LVR % 45.74 62.27 50.20 43.12 52.01 0.00 46.48 Weighted Average LVR % 42.46
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantiand Other Total State WA NSW	605 117 0 722 Number 557 5 132 25 3 0 722 Number 323 166	Number % 83.80 16.20 0.00 100.00 Number % 77.15 0.69 18.28 3.46 0.42 0.00 100.00 100.00 Number % 44.74 22.99	Current Balances -90,221,694.28 -21,578,079,67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989.51 -946,928.00 -16,556,510.06 -3,262,631.75 -358,714.63 0.00 -111,799,773.95 Geographical Di Current Balances -49,090,872.55 -27,463,651.74	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85 14.81 2.92 0.32 0.00 100.00 stribution - by Sta Current Balances % 43.91	-149,126.77 -184,428.03 0.000 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11 -130,505.27 -119,571.54 0.00 -154,847.33 ate Average Loan Size -151,984.13 -165,443.69	Weighted Average LVR % 45.74 62.27 50.20 43.12 52.01 0.00 46.48 Weighted Average LVR % 42.46 49.89
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantiand Other Total State WA NSW Victoria Queensland South Australia	605 117 0 722 Number 557 5 132 25 3 0 722 Number 323 166 127 64 31	Number % 83.80 16.20 0.00 100.00 Number % 77.15 0.69 18.28 3.46 0.42 0.00 100.00 Number % 44.74 42.299 17.59 8.86 4.29	Current Balances -90,221,694,28 -21,578,079,67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989,51 -946,928.00 -16,556,510.06 -3,262,631.75 -358,714.63 0.00 -111,799,773.95 Geographical Di Current Balances -49,090,872.55 -27,463,651.74 -18,961,238.99	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85 14.81 2.92 0.32 0.32 0.32 0.32 0.32 0.00 100.00 Stribution - by Str Current Balances % 43.91 24.57 16.96	-149,126.77 -184,428.03 0.00 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11 -130,505.27 -119,571.54 0.00 -154,847.33 ate Average Loan Size -151,984.13 -165,443.69 -149,301.09	Weighted Average LVR % 45.74 62.27 50.20 43.12 52.01 0.00 46.48 Weighted Average LVR % 42.46 49.89 48.32
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	605 117 0 722 Number 557 5 132 25 3 0 722 Number 323 166 127 64 31 6	Number % 83.80 16.20 0.00 100.00 Number % 77.15 0.69 18.28 3.46 0.42 0.00 100.00 Number % 44.74 22.99 17.59 8.86 4.29 0.83	Current Balances -90,221,694.28 -21,578,079,67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989,51 -946,928.00 -16,556,610.66 -3,262,631,75 -358,714.63 0.00 -111,799,773.95 Geographical Di Current Balances -49,090,872.55 -27,463,651,74 -18,961,238.99 -10,911,557.01 -4,120,310.31 -948,155.60	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85 14.81 2.92 0.32 0.00 100.00 stribution - by Sta Current Balances % 43.91 24.57 16.96 9.76 3.69 0.85	-149,126.77 -184,428.03 0.000 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11 -130,505.27 -119,571.54 0.00 -154,847.33 ate Average Loan Size -151,984.13 -165,443.69 -149,301.09 -170,493.08 -132,913.24 -155,025.93	48.04 39.97 0.00 46.48 Weighted Average LVR % 45.74 62.27 50.20 43.12 52.01 0.00 46.48 Weighted Average LVR % 42.46 49.89 48.32 52.18 50.58 34.35 34.35
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	605 117 0 722 Number 557 5 132 25 3 0 722 Number 323 166 127 64 31 6 4	Number % 83.80 16.20 0.00 100.00 Number % 77.15 0.69 18.28 3.46 0.42 0.00 100.00 Number % 44.74 22.99 17.59 8.86 4.29 0.83 0.55	Current Balances -90,221,694.28 -21,578,079,67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989,51 -946,928.00 -16,556,510.06 -3,262,631.75 -358,714.63 0.00 -111,799,773.95 Geographical Di Current Balances -49,090,872.55 -27,463,651.74 -18,961,238.99 -10,911,557.01 -4,120,310.31 -948,155.60 -292,426.86	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85 14.81 14.81 2.92 0.32 0.00 100.00 Stribution - by Sta Current Balances % 43.91 24.57 16.96 9.76 3.69 0.85 0.28	-149,126.77 -184,428.03 0.00 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11 -130,505.27 -119,571.54 0.00 -154,847.33 ate Average Loan Size -151,984.13 -165,443.69 -149,301.09 -170,493.08 -132,913.24 -158,025.93 -73,106.71	48.04 39.97 0.00 46.48 Weighted Average LVR % 45.74 62.27 50.20 43.12 52.01 0.00 46.48 Weighted Average LVR % 42.46 49.89 48.32 52.18 50.58 34.35 52.34
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania Northern Territory	605 117 0 722 Number 557 5 132 25 3 0 722 Number 323 166 127 64 31 6 4 31 6 4 1	Number % 83.80 16.20 0.00 100.00 Number % 77.15 0.69 18.28 3.46 0.42 0.00 100.00 100.00 Number % 44.74 22.99 17.59 8.86 4.429 0.83 0.65 0.14	Current Balances -90,221,694.28 -21,578,079,67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989,51 -946,928.00 -16,556,610.66 -3,262,631,75 -358,714.63 0.00 -111,799,773.95 Geographical Di Current Balances -49,090,872.55 -27,463,651,74 -18,961,238.99 -10,911,557.01 -4,120,310.31 -948,155.60	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85 14.81 2.92 0.32 0.00 100.00 Stribution - by St: Current Balances % 43.91 24.57 16.96 9.76 3.69 0.85 0.26 0.01	-149,126.77 -184,428.03 0.000 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11 -130,505.27 -119,571.54 0.00 -154,847.33 ate Average Loan Size -151,984.13 -165,443.69 -149,301.09 -170,493.08 -132,913.24 -158,025.93 -73,106.71 -11,560.89	Weighted Average LVR % 45.74 62.27 50.20 43.12 52.01 0.00 46.48 Weighted Average LVR % 42.46 49.89 48.32 52.18 50.58 34.35 52.34 2.05
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	605 117 0 722 Number 557 5 132 25 3 0 722 Number 323 166 127 64 31 6 4	Number % 83.80 16.20 0.00 100.00 Number % 77.15 0.69 18.28 3.46 0.42 0.00 100.00 Number % 44.74 22.99 17.59 8.86 4.29 0.83 0.55	Current Balances -90,221,694.28 -21,578,079,67 0.00 -111,799,773.95 Property Type D Current Balances -90,674,989,51 -946,928.00 -16,556,510.06 -3,262,631.75 -358,714.63 0.00 -111,799,773.95 Geographical Di Current Balances -49,090,872.55 -27,463,651.74 -18,961,238.99 -10,911,557.01 -4,120,310.31 -948,155.60 -292,426.86	Current Balances % 80.70 19.30 0.00 100.00 Distribution Current Balances % 81.10 0.85 14.81 14.81 2.92 0.32 0.00 100.00 Stribution - by Sta Current Balances % 43.91 24.57 16.96 9.76 3.69 0.85 0.28	-149,126.77 -184,428.03 0.00 -154,847.33 Average Loan Size -162,791.72 -189,385.60 -125,428.11 -130,505.27 -119,571.54 0.00 -154,847.33 ate Average Loan Size -151,984.13 -165,443.69 -149,301.09 -170,493.08 -132,913.24 -158,025.93 -73,106.71	48.04 39.97 0.00 46.48 Weighted Average LVR % 45.74 62.27 50.20 43.12 52.01 0.00 46.48 Weighted Average LVR % 42.46 49.89 48.32 52.18 50.58 34.35 52.34

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	7,788,835.34

Loan Portfolio Amounts	Aug-16
Outstanding principal	7,933,889.53
Net Repayments	145,054.19
Total	7,788,835.34

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Aug-16
Number of Loans	180	57
Min (Interest Rate)	6.19%	3.92%
Max (Interest Rate)	8.59%	5.67%
Weighted Average (Interest Rate)	7.16%	4.69%
Weighted Average Seasoning (Months)	47.11	106.57
Weighted Average Maturity (Months)	318.81	267.56
Original Balance (AUD)	39,245,715	7,933,890
Outstanding Principal Balance (AUD)	39,245,715	7,788,835
Average Loan Size (AUD)	218,032	136,646
Maximum Loan Value (AUD)	824,414	393,686
Current Average Loan-to-Value	55.22%	35.26%
Current Weighted Average Loan-to-Value	61.59%	52.16%
Current Maximum Loan-to-Value	94.00%	102.00%

Monthly Information Report: 31st July 2016 - 30th August 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	1	1.75%	360,092.00	4.62%	4,973.34
61-90	-	0.00%	-	0.00%	-
91-120	-	0.00%	-	0.00%	-
121-150	-	0.00%	-	0.00%	-
151-180	1	1.75%	214,758.48	2.76%	8,026.40
>181	-	0.00%	-	0.00%	-
Grand Total	2	3.51%	574,850.48	7.38%	12,999.74

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)	Aug-16
	19.86%

Monthly Information Report: 31st July 2016 - 30th August 2016

Interest Rate Distribution Report											
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %					
Total Variable	57	100.00	-7,788,835.34	100.00	-136,646.23	52.16					
Fixed (Term Remaining)	•	0.00	0.00	0.00	0.00	0.00					
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00					
>1 Year <=2 Years >2 Year <=3 Years	0	0.00 0.00	0.00 0.00	0.00 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	57	100.00	-7,788,835.34	100.00	-136,646.23	52.16					
Loan to Value Ratio Distribution											
LVR Tier	Number	Number %	Current Balances		Average Loan Size	Weighted Average LVR %					
<=20%	20	35.09	-836,179.49	10.74	-41,808.97	12.53					
> 20% <= 25%	7	12.28	-783,623.94	10.06	-111,946.28	23.91					
> 25% <= 30%	2	3.51	-442,448.61	5.68	-221,224.30	27.00					
> 30% <= 35%	4	7.02	-341,892.43	4.39	-85,473.11	32.05					
> 35% <= 40%	2	3.51	-497,229.92	6.38	-248,614.96	39.17					
> 40% <= 45%	2	3.51	-335,327.37	4.31	-167,663.68	44.33					
> 45% <= 50%	2	3.51	-252,401.40	3.24	-126,200.70	48.32					
> 50% <= 55%	4	7.02	-815,647.06	10.47	-203,911.77	53.79					
> 55% <= 60%	1	1.75	-115,996.67	1.49	-115,996.67	59.00					
> 60% <= 65%	2	3.51	-174,481.06	2.24	-87,240.53	62.00					
> 65% <= 70%	2	3.51	-505,018.50	6.48	-252,509.25	68.92					
> 70% <= 75%	5	8.77	-1,577,453.41	20.25	-315,490.68	72.80					
> 75% <= 80%	1	1.75	-351,293.92	4.51	-351,293.92	78.00					
> 80% <= 85%	1	1.75	-166,158.92	2.13	-166,158.92	83.00					
> 85% <= 90%	1	1.75	-378,924.16	4.86	-378,924.16	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%	1	1.75	-214,758.48	2.76	-214,758.48	102.00					
Total	57	100.00	-7,788,835.34	100.00	-136,646.23	52.16					
		Γ	Nortgage Insure	er Distribution							
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %					
MGICA	8	14.04	-1,924,802.68	24.71	-240,600.33	73.71					
NONE	42	73.68	-5,194,221.65	66.69	-123,671.94	44.50					
PMI	2	3.51	-118,257.64	1.52	-59,128.82	18.47					
WLENDER	5	8.77	-551,553.37	7.08	-110,310.67	56.31					
Total	57	100.00	-7,788,835.34	100.00	-136,646.23	52.16					
Loan Maturity Distribution											
Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %					
2022	1	1.75	-49,414.54	0.63	-49,414.54	8.00					
2026	1	1.75	-8,050.81	0.10	-8,050.81	4.00					
2029	1	1.75	-19,197.58	0.25	-19,197.58	4.00					
2031	1	1.75	-117.41	0.00	-117.41	0.00					
2032	1	1.75	-19,120.47	0.25	-19,120.47	6.00					
2033	1	1.75	-108,324.45	1.39	-108,324.45	27.00					
2034	3	5.26	-331,048.66	4.25	-110,349.55	21.59					
2035	5	8.77	-539,717.12	6.93	-107,943.42	55.83					
2036	4	7.02	-468,246.27	6.01	-117,061.57	37.42					
2037	9	15.79	-1,080,212.47	13.87	-120,023.61	43.25					
2038	4	7.02	-478,613.62	6.15	-119,653.40	22.50					
2039	12	21.05	-1,999,415.34	25.67	-166,617.95	52.82					
2040	6	10.53	-1,264,406.77	16.23	-210,734.46	74.69					
2041	8	14.04	-1,422,949.83	18.27	-177,868.73	63.53					
Total	57	100.00	-7,788,835.34	100.00	-136,646.23	52.16					

Loan Purpose Distribution											
Loan Purpose	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %					
Purchase	48	84.21	-7,274,073.00	93.39	-151,543.19	53.63					
Refinance	9	15.79	-514,762.34	6.61	-57,195.82	31.43					
Total	57	100.00	-7,788,835.34	100.00	-136,646.23	52.16					
			Loan Seasoning	Distribution							
Loon Soconing	Number	Number %	-	Current Balances %	Average Lean Size	Weighted Average LVP %					
Loan Seasoning <= 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	4	7.02	-339,750.53	4.36	-84,937.63	49.70					
> 60 Months Total	53 57	92.98 100.00	-7,449,084.81 -7,788,835.34	95.64 100.00	-140,548.77 -136,646.23	52.27 52.16					
			.,,		,						
		I	Loan Size Distril	bution							
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %					
<= 50,000	15	26.32	-275,548.89	3.54	-18,369.93	16.52					
>50,000 <= 100,000	11	19.30	-826,623.12	10.61	-75,147.56	23.53					
>100,000 <= 150,000	9 5	15.79	-1,108,060.40	14.23	-123,117.82	35.15					
>150,000 <= 200,000 >200,000 <= 250,000	5 8	8.77 14.04	-855,972.27 -1,718,997.80	10.99 22.07	-171,194.45 -214,874.73	44.54 61.39					
>250,000 <= 300,000	3	5.26	-851,956.73	10.94	-283,985.58	60.15					
>300,000 <= 350,000	2	3.51	-667,680.31	8.57	-333,840.16	49.98					
>350,000 <= 400,000	4	7.02	-1,483,995.82	19.05	-370,998.96	77.53					
>400,000 <= 450,000	0	0.00	0.00	0.00	0.00	0.00					
>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	0	0.00	0.00	0.00	0.00	0.00					
Total	57	100.00	-7,788,835.34	100.00	-136,646.23	52.16					
			Occupancy Type	e Distribution							
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %					
Owner Occupied	52	91.23	-7,052,931.99	90.55	-135,633.31	53.39					
Investment	5	8.77	-735,903.35	9.45	-147,180.67	40.43					
Total	57	100.00	-7,788,835.34	100.00	-136,646.23	52.16					
			Proporty Type D	istribution							
Property Type	Number	Number %	Property Type D Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %					
Detached	46	80.70	-5,992,649.96	76.94	-130,275.00	48.49					
Duplex	0	0.00	0.00	0.00	0.00	0.00					
Unit	10	17.54	-1,717,475.74	22.05	-171,747.57	65.89					
Semi Detached	1	1.75	-78,709.64	1.01	-78,709.64	32.00					
Vacantland	0	0.00	0.00	0.00	0.00	0.00					
Total	57	100.00	-7,788,835.34	100.00	-136,646.23	52.16					
			Geographical Di	stribution - by Sta	ate						
State	Number	Number %	• •	•		Weighted Average LVR %					
WA	34	59.65	-4,001,385.39	51.37	-117,687.81	43.07					
NSW	10	17.54	-1,397,451.13	17.94	-139,745.11	57.46					
Queensland	6	10.53	-1,421,508.39	18.25	-236,918.06	61.11					
Victoria	6	10.53	-897,376.06	11.52	-149,562.68	71.85					
South Australia Tasmania	1 0	1.75 0.00	-71,114.37	0.91 0.00	-71,114.37 0.00	32.00 0.00					
ACT	0	0.00	0.00 0.00	0.00	0.00	0.00					
Northern Territory	0	0.00	0.00	0.00	0.00	0.00					
Total	57	100.00	-7,788,835.34	100.00	-136,646.23	52.16					

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