Swan Trust Series 2011-1

1st March 2018 - 30th March 2018

Monthly Information Report

Monthly Information Report:1st March 2018 - 30th March 2018

Amounts denominated in currency of note class

Monthly Payment date:

19 April 2018

Bond report	Class A1 - AUD	Class A2- AUD	Class A2-R - AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0032546	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	undisclosed
% Spread per annum *	1.25		1.10	2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	95,800,000.00	25,500,000.00	9,500,000.00
Balance before Payment	0.00	0.00	65,104,237.00	1,660,764.14	9,500,000.00
Principal Redemption	0.00	0.00	825,595.68	141,531.17	0.00
Balance after Payment	0.00	0.00	64,278,641.31	1,519,232.98	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.67958494	0.06512801	1.0000000
Bond Factor after Payment	0.00000000	0.00000000	0.67096703	0.05957776	1.0000000
Interest Payment	0.00	0.00	159,799.69	6,051.10	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
Mar-18	76,265,001	-1,864,393	0	897,266	0	0	75,297,874.29

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	Portfolio Information Cumulative (since Closing Date) - AUD						
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	496,420,699	-466,484,598	-83,841,341	129,203,114	0	0	75,297,874.29

Monthly Information Report: 1st March 2018 - 30th March 2018

Monthly Determination Date: 12/04/2018 Monthly Payment Date 19/04/2018 31 days	Monthly Calculation Period:	1/03/2018	to	30/03/2018
Monthly Payment Date: 19/04/2018 31 days	Monthly Determination Date:	12/04/2018		
	Monthly Payment Date:	19/04/2018		31 days

Loan Portfolio Amounts	Mar-18
Outstanding principal	76,265,001.14
Scheduled Principal	245,099.74
Prepayments	1,619,293.29
Redraws	897,266.18
Defaulted Loans	-
Loans repurchased by the seller	-
Total	75,297,874.29
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-
Net cumulative realised losses	-

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	262,592.44
Interest Rate Swap receivable amount	-
Any other non-Principal income	1,562.11
Principal draws	-
Liquidity Facility drawings	-
Income Reserve Draw	-
Total Investor Revenues	264,154.55
Total Investor Revenues Priority of Payments:	
Taxes **	<u> </u>
Trustee Fees **	274.08
Servicing Fee **	18,805.07
Management Fee **	1,880.51
Custodian Fee **	-
Other Senior Expenses **	126.47
Interest Rate Swap payable amount **	25,181.55
Liquidity Facility fees and interest **	445.89
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount (allocation to swap)**	159,799.69
Redraw Notes Interest Amount	-
Class AB Interest Amount **	6,051.10
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	264,154.55
* Shortfall in these items can be met with Liquidity Facility drawings	204,104.00

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

Monthly Information Report: 1st March 2018 - 30th March 2018

Principal Collections	
Scheduled Principal repayments	245,099.74
Unscheduled Principal repayments	722,027.11
Repurchases of (Principal)	-
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Excess Class A2-R Principal in Collections Account	<u>-</u>
Issuance of Class A2-R Notes	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	967,126.85
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	825,595.
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	141,531.
Class B Principal	-
Excess Class A2-R Principal in Collections Account	-
Total Principal Priority of Payments	967,126.

Additional Information

Liquidity Facility (364 days)	
Available amount	1,500,000
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	-
Outstanding Balance end of the period	-
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 A2-R - AUD
Outstanding Balance beginning of the period	65,104,237.00
Outstanding Balance end of the period	64,278,641.31
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Observe off Anotheric	
Charge-off Analysis Previous Balance	Class A2-R - AUD
	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

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	Class AB - AUD
Outstanding Balance beginning of the period	1,660,764.14
Outstanding Balance end of the period	1,519,232.98
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-

	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	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 March 2018
Number of Loans	2,091	546
Min (Interest Rate)	6.19%	3.85%
Max (Interest Rate)	8.64%	6.07%
Weighted Average (Interest Rate)	7.13%	4.71%
Weighted Average Seasoning (Months)	32.43	119.1 <i>°</i>
Weighted Average Maturity (Months)	326.96	240.88
Original Balance (AUD)	499,880,226	76,265,001
Outstanding Principal Balance (AUD)	499,880,226	75,297,874
Average Loan Size (AUD)	239,063	137,908
Maximum Loan Value (AUD)	980,232	722,153
Current Average Loan-to-Value	56.11%	30.30%
Current Weighted Average Loan-to-Value	61.14%	44.26%
Current Maximum Loan-to-Value	94.00%	91.00%
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Upromodiad braceh of roprocontation or warranty by Sollar	Nono	

Perfection of Litle Events	
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or	None None None
BBB by Fitch	AA-/AA-
<u>Collection Account (Commonwealth Bank of Australia)</u> Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

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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	0.18%	238,342.62	0.32%	3,359.95
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	1	0.18%	259,618.50	0.34%	6,506.75
>181	3	0.55%	909,415.37	1.21%	122,211.21
Grand Total	5	0.92%	1,407,376.49	1.87%	132,077.91

Default Statistics During Monthly Period

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

Default Statistics Since Closing

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
6	6	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Mar-18
	10.79%

Monthly Information Report: 1st March 2018 - 30th March 2018

Interest Rate Distribution Report

		1	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	530	97.07	-71,426,638.93	94.86	-134,767.24	43.82
Fixed (Term Remaining)			, .,		- , -	
<= 1 Year	7	1.28	-1,681,744.95	2.23	-240,249.28	55.94
>1 Year <=2 Years	6	1.10	-1,431,989.72	1.90	-238,664.95	43.44
>2 Year <=3 Years	3	0.55	-757,500.69	1.01	-252,500.23	61.35
>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
	16	2.93				52.38
Total Fixed			-3,871,235.36	5.14	-241,952.21	
Grand Total	546	100.00	-75,297,874.29	100.00	-137,908.19	44.26
			aan ta Valua D			
		L	Loan to value R	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	221	40.48	-10,760,292.92	14.29	-48,689.11	13.92
> 20% <= 25%	34	6.23	-5,416,108.06	7.19	-159,297.30	23.24
> 25% <= 30%	37	6.78	-4,260,341.13	5.66	-115,144.35	28.02
> 30% <= 35%	28	5.13	-4,530,632.05	6.02	-161,808.29	32.62
> 35% <= 40%	27	4.95	-4,448,681.20	5.91	-164,765.97	38.17
> 40% <= 45%	38	6.96	-7,314,744.80	9.71	-192,493.28	43.23
> 45% <= 50%	33	6.04	-7,588,635.71	10.08	-229,958.66	47.60
> 50% <= 55%	23	4.21	-4,192,268.50	5.57	-182,272.54	52.42
> 55% <= 60%	40	7.33	-9,079,773.96	12.06	-226,994.35	58.02
> 60% <= 65%	29	5.31	-6,754,236.42	8.97	-232,904.70	63.16
> 65% <= 70%	27	4.95	-8,063,800.96	10.71	-298,659.29	68.21
> 70% <= 75%	5	0.92	-1,363,685.76	1.81	-272,737.15	71.34
> 75% <= 80%	3	0.55	-1,243,328.70	1.65	-414,442.90	77.79
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	Ő	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	- 1	0.18	-281,344.12	0.37	-281,344.12	91.00
> 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	546	100.00	-75,297,874.29	100.00	-137,908.19	44.26
. otal	010		,,		,	
		,	Mortgage Insure			
Mortgogo Incuror	Number	Number %		Current Balances %	Average Lean Size	Weighted Average LVP %
Mortgage Insurer	Number 2	0.37		0.64	Average Loan Size	Weighted Average LVR %
PMI PMI POOL			-483,209.89		-241,604.95	41.10
PINI POOL	532	97.44	-73,252,538.19	97.28	-137,692.74	44.15
WLENDER	12	2.20	-1,562,126.21	2.07	-130,177.18	50.60
WLENDER Total	12 546	2.20 100.00	-1,562,126.21 -75,297,874.29	2.07 100.00	-130,177.18 -137,908.19	50.60 44.26
		100.00	-75,297,874.29	100.00		
Total	546	100.00	-75,297,874.29 Loan Maturity D	100.00 istribution	-137,908.19	44.26
Total Loan Maturity (year)	546 Number	100.00 I Number %	-75,297,874.29 Loan Maturity D Current Balances	100.00 istribution Current Balances %	-137,908.19 Average Loan Size	44.26 Weighted Average LVR %
Total Loan Maturity (year) 2020	546 Number 1	100.00 I Number % 0.18	-75,297,874.29 -oan Maturity D Current Balances 77.51	100.00 istribution Current Balances % 0.00	-137,908.19 Average Loan Size 77.51	44.26 Weighted Average LVR % 0.00
Total Loan Maturity (year) 2020 2021	546 Number 1 2	100.00 I Number % 0.18 0.37	-75,297,874.29 -0an Maturity D Current Balances 77.51 -161,591.04	100.00 istribution Current Balances % 0.00 0.22	-137,908.19 Average Loan Size 77.51 -80,795.52	44.26 Weighted Average LVR % 0.00 18.06
Total Loan Maturity (year) 2020 2021 2022	546 Number 1 2 4	100.00 I Number % 0.18 0.37 0.73	-75,297,874.29 -0an Maturity D Current Balances 77.51 -161,591.04 -85,873.99	100.00 istribution Current Balances % 0.00 0.22 0.11	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50	44.26 Weighted Average LVR % 0.00 18.06 23.42
Total Loan Maturity (year) 2020 2021 2022 2023	546 Number 1 2 4 3	100.00 Number % 0.18 0.73 0.73 0.55	-75,297,874.29 Loan Maturity D Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75
Total 2020 2021 2022 2023 2023	546 Number 1 2 4 3 3	100.00 Number % 0.18 0.37 0.73 0.55 0.73	-75,297,874.29 Loan Maturity D Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49 -180,813.50	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025	546 Number 1 2 4 3 4 12	100.00 Number % 0.18 0.37 0.73 0.73 0.73 2.20	-75,297,874.29 Loan Maturity D Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -378,568.59	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026	546 Number 1 2 4 3 4 12 4	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73	-75,297,874.29 Loan Maturity D Current Balances 77.51 -161,591.04 -86,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027	546 Number 1 2 4 3 4 12 4 4 4	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.73 0.73 0.73	-75,297,874.29 Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028	546 Number 1 2 4 3 4 12 4 4 4 3 3	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.73 0.73 0.55	-75,297,874.29 Loan Maturity D Current Balances 77.51 -161,591.04 -85,873.99 -209,656.49 -180,813.50 -378,668.59 -344,325.80 -159,508.88 -234,584.40	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	546 Number 1 2 4 3 4 12 4 4 4 3 5	100.00 Number % 0.18 0.37 0.55 0.73 2.20 0.73 0.73 0.73 0.55 0.92	-75,297,874.29 Coan Maturity D Current Balances 77.51 -161,591.04 -86,873.99 -209,565.49 -180,813.50 -378,688.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.41	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2028 2029 2030	546 Number 1 2 4 3 4 12 4 4 4 3 5 5 4	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73	-75,297,874.29 Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.24 0.50 0.46 0.21 0.31 0.44 0.38	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,488.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	546 Number 1 2 4 3 4 12 4 4 3 5 4 11	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.55 0.92 0.73 0.55 0.92 0.73 0.55 0.92 0.73 0.55 0.92 0.73 0.55 0.92 0.73 0.55 0.92 0.73 0.55 0.92 0.73 0.55 0.92 0.73 0.55 0.92 0.73 0.55 0.92 0.73 0.55 0.92 0.73	-75,297,874.29 Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.31 0.44 0.38 1.85	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	546 Number 1 2 4 3 4 12 4 4 3 5 4 11 2	100.00 Number % 0.18 0.37 0.55 0.73 2.20 0.73 0.55 0.92 0.73 2.01 0.37	-75,297,874.29 Coan Maturity D Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.31 0.44 0.38 1.85 0.24	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	546 Number 1 2 4 3 4 12 4 4 3 5 4 11 2 9	100.00 Number % 0.18 0.37 0.73 0.55 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 1.65	-75,297,874.29 Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.44 0.38 1.85 0.24 0.94	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	546 Number 1 2 4 3 4 12 4 4 3 5 4 11 2	100.00 Number % 0.18 0.37 0.55 0.73 2.20 0.73 0.55 0.92 0.73 2.01 0.37	-75,297,874.29 Coan Maturity D Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.31 0.44 0.38 1.85 0.24	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032	546 Number 1 2 4 3 4 12 4 4 4 3 5 4 11 2 9 22 30	100.00 Number % 0.18 0.37 0.73 0.55 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 1.65	-75,297,874.29 Coan Maturity D Current Balances 77.51 -161,591.04 -86,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.44 0.38 1.85 0.24 0.94	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034	546 Number 1 2 4 3 4 12 4 4 4 3 5 4 11 2 9 9 22	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.73 0.55 0.92 0.73 2.01 0.37 1.65 4.03	-75,297,874.29 Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24 -2,872,318.96	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.44 0.50 0.46 0.21 0.31 0.44 0.38 1.85 0.24 0.97 3.82	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035	546 Number 1 2 4 3 4 12 4 4 4 3 5 4 11 2 9 22 30	100.00 Number % 0.18 0.37 0.55 0.73 2.20 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.7	-75,297,874.29 Loan Maturity D Current Balances 77.51 -161,591.04 -85,873.99 -209,665.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24 -2,872,318.96 -3,834,808.91	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.44 0.31 0.44 0.38 1.85 0.24 0.97 3.82 5.09	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036	546 Number 1 2 4 3 4 12 4 4 3 5 5 4 4 11 2 9 22 30 27	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.73 0.55 0.92 0.73 2.01 0.37 1.65 4.03 5.49 4.95	-75,297,874.29 Coan Maturity D Current Balances 77.51 -161,591.04 -86,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24 -2,8772,318.96 -3.834,808.91 -4,547,549.14	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.44 0.38 1.85 0.24 0.38 1.85 0.24 0.97 3.82 5.09	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96 -168,427.75	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.17
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2035 2036 2037	546 Number 1 2 4 3 4 12 4 4 4 3 5 4 11 2 9 22 30 27 36	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.73 0.55 0.92 0.73 2.01 0.37 1.65 4.03 5.49 4.95 6.59	-75,297,874.29 Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24 -2,872,318.96 -3,834,808.91 -4,547,549.14 -4,495,536.82	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.24 0.24 0.21 0.31 0.44 0.38 1.85 0.24 0.38 1.85 0.24 0.97 3.82 5.09 6.04 5.97	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96 -168,427,75 -124,876.02	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.17 39.31
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038	546 Number 1 2 4 3 4 12 4 4 4 3 5 4 4 11 2 9 9 22 30 27 30 27 36 59	100.00 Number % 0.18 0.37 0.55 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.55 0.92 0.73 2.01 0.37 1.65 4.03 5.49 4.95 6.59 10.81	-75,297,874.29 Coan Maturity D Current Balances 77.51 -161,591.04 -85,873.99 -209,665.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24 -2,872,318.96 -3,834,808.91 -4,547,549.14 -4,547,549.14 -4,547,549.14	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.44 0.31 0.44 0.38 1.85 0.24 0.97 3.82 5.09 6.04 5.97 10.08	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96 -168,427.75 -124,876.02 -128,620.22	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.17 39.31 43.99
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2037 2038	546 Number 1 2 4 3 3 4 12 4 4 3 5 4 4 3 5 5 4 11 2 9 9 22 30 27 36 59 256	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.55 0.92 0.73 2.01 0.73 0.55 0.92 0.73 2.01 0.37 1.65 4.03 5.49 4.95 6.59 10.81 46.89	-75,297,874.29 Coan Maturity D Current Balances 77.51 -161,591.04 -86,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24 -2,877,318.96 -3,834,808.91 -4,547,549,14 -4,495,536.82 -7,588,592.97 -36,645,733.42	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.31 0.44 0.38 1.85 0.24 0.97 3.82 5.09 6.04 5.97 10.08 48.54	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -80,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96 -168,427.75 -124,876.02 -142,756.77	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.17 39.31 43.99 43.92
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2027 2028 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2035 2037 2038 2039 2039 2040	546 Number 1 2 4 3 4 12 4 4 4 3 5 4 4 11 2 9 22 30 27 36 59 226 37	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.73 0.55 0.92 0.73 2.01 0.37 1.65 4.03 5.49 4.95 6.59 10.81 46.89 6.78	-75,297,874.29 Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24 -2,872,318.96 -3,834,808.91 -4,547,549.14 -4,495,536.82 -7,588,582.97 -36,545,733.42 -8,732,029.54	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.24 0.24 0.46 0.21 0.31 0.44 0.38 1.85 0.24 0.38 1.85 0.24 0.97 3.82 5.09 6.04 5.97 10.08 48.54 11.65 1.65	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,488.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96 -168,427.75 -124,876.02 -128,820.22 -142,756.77 -236,000.80	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.77 39.31 43.99 43.92 56.03
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2039 2039 2039 2039 2039 2040 2041	546 Number 1 2 4 3 4 12 4 4 4 3 5 4 4 3 5 4 11 2 9 9 22 30 27 30 27 30 27 30 59 256 37 10	100.00 Number % 0.18 0.37 0.55 0.73 0.53 2.20 0.73 0.73 0.55 0.92 0.73 2.01 0.37 1.65 4.03 5.49 4.95 6.59 10.81 46.89 0.81 46.89 0.81 46.89 0.81 46.89 1.83	-75,297,874.29 Coan Maturity D Current Balances 77.51 -161,591.04 -85,873.99 -209,665.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24 -2,872,318.96 -3,834,808.91 -4,547,549.14 -4,547,549.14 -4,547,549.14 -4,545,536.82 -7,588,592.97 -36,545,733.42 -8,732,029.54 -1,781,516.63	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.44 0.31 0.44 0.38 1.85 0.24 0.97 3.82 5.09 6.04 5.97 10.08 48.54 11.60 2.37	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96 -168,427.75 -124,876.02 -128,620.22 -142,756.77 -236,000.80 -178,151.66	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.17 39.31 43.99 43.92 56.03 60.59
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2041	546 Number 1 2 4 3 4 12 4 4 4 3 5 4 4 11 2 9 9 22 30 27 30 27 30 27 36 59 256 37 10 10 1	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.55 0.92 0.73 2.01 0.37 1.65 4.03 5.49 4.95 6.59 10.81 46.89 6.78 1.83 0.18	-75,297,874.29 Coan Maturity D Current Balances 77.51 -161,591.04 -86,873.99 -209,565.49 -180,813.50 -378,688.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,628.09 -3834,808.91 -4,547,549.14 -4,547,549.14 -4,547,549.14 -4,547,549.14 -4,545,733.42 -8,732,029.54 -1,781,516.63 -226,598.79	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.44 0.38 1.85 0.24 0.97 3.82 5.09 6.04 5.97 10.08 48.54 11.60 2.37 0.30	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96 -168,427.75 -124,876.02 -124,875.02 -125,875.02 -125	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.17 39.31 43.83 47.17 39.31 43.83 47.17
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2041	546 Number 1 2 4 3 4 12 4 4 4 3 5 4 4 11 2 9 9 22 30 27 30 27 30 27 36 59 256 37 10 10 1	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.55 0.92 0.73 2.01 0.37 1.65 4.03 5.49 4.95 6.59 10.81 46.89 6.78 1.83 0.18 100.00	-75,297,874.29 Coan Maturity D Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -374,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24 -2,872,318.96 -3,834,808.91 -4,547,549.14 -4,547,549.14 -4,547,549.14 -4,547,536.82 -7,588,592.97 -36,545,733.42 -8,732,209.54 -1,781,516.63 -226,598.79 -75,297,874.29	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.44 0.38 1.85 0.24 0.38 1.85 0.24 0.97 3.82 5.09 6.04 5.09 6.04 5.09 10.08 48.54 11.60 2.37 0.30 100.00	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96 -168,427.75 -124,876.02 -124,875.02 -125,875.02 -125	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.17 39.31 43.83 47.17 39.31 43.83 47.17
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2047 Total	546 Number 1 2 4 3 4 12 4 4 4 3 5 4 4 11 2 9 9 22 30 27 36 59 256 37 10 1 5 46	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.55 0.92 0.73 2.01 0.73 1.65 4.03 5.49 4.95 6.59 10.81 46.89 6.78 1.83 0.18 100.00	-75,297,874.29 Coan Maturity D Current Balances 77.51 -161,591.04 -86,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24 -2,8772,318.96 -3.8348,408.91 -4,547,549.14 -4,495,536.82 -7,588,592.97 -36,645,733.42 -8,732,029.54 -1,781,516.63 -226,598.79 -75,297,874.29 Coan Purpose D	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.44 0.38 1.85 0.24 0.38 1.85 0.24 0.44 0.50 0.44 0.54 0.44 0.54 0.44 0.54 0.44 0.57 10.08 4.85 1.160 2.37 0.30 10.08 4.854 11.60 2.37 0.30 100.00	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.59 -127,826.96 -168,427.75 -124,876.02 -128,620.22 -142,756.77 -236,000.80 -178,151.66 -226,598.79 -137,908.19	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.17 39.31 43.99 43.92 56.03 60.59 13.00 44.26
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2035 2035 2035 2036 2037 2038 2039 2040 2041 2047 Total Loan Purpose	546 Number 1 2 4 3 4 12 4 4 4 3 5 4 4 11 2 9 9 22 30 27 36 59 226 37 10 1 546 Number	100.00 Number % 0.18 0.37 0.73 0.55 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73	-75,297,874.29 Coan Maturity D Current Balances 77,51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24 -2,877,318.96 -3,834,808.91 -4,547,549.14 -4,495,536.82 -7,588,592.97 -36,545,733.42 -8,732,029.54 -1,781,516.63 -226,598.79 -75,297,874.29 Coan Purpose D	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.46 0.21 0.31 0.44 0.38 1.85 0.24 0.97 3.82 5.09 6.04 5.97 10.08 48.54 11.60 2.37 0.30 100.00 vistribution	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96 -168,427.75 -124,876.02 -124,876.02 -124,876.02 -124,876.02 -124,876.02 -124,876.02 -124,876.02 -124,875.67 -236,000.80 -178,151.66 -226,598.79 -137,908.19	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.17 39.31 43.99 43.92 56.03 60.59 13.00 44.26
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total Loan Purpose Purchase	546 Number 1 2 4 3 4 12 4 4 4 3 5 4 11 2 9 22 30 27 30 27 30 256 37 10 1 546 Number	100.00 Number % 0.18 0.37 0.55 0.73 2.20 0.73 0.55 0.92 0.73 2.01 0.37 1.65 4.03 5.49 4.95 6.59 10.81 46.89 6.78 1.83 0.18 100.00 L Number % 68.32	-75,297,874.29 Coan Maturity D Current Balances 77.51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -374,325.80 -159,508.88 -234,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24 -2,872,318.96 -3,834,808.91 -4,547,549.14 -4,495,536.82 -7,588,592.97 -36,545,733.42 -8,732,029.54 -1,781,516.63 -226,598.79 -75,297,874.29 Current Balances -51,683,248.38	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.44 0.33 1.85 0.24 0.37 3.82 5.09 6.04 5.97 10.08 48.54 11.60 2.37 0.30 100.00 vistribution Current Balances % 68.64	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96 -168,427.75 -124,876.02 -128,620.22 -142,756.77 -236,000.80 -178,151.66 -226,598.79 -137,908.19 Average Loan Size -138,560.99	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.17 39.31 43.99 43.82 56.03 60.59 13.00 44.26
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total Loan Purpose Purchase Refinance	546 Number 1 2 4 3 4 12 4 4 3 5 4 11 2 9 22 30 27 36 59 256 37 10 1 546 Number Number	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.55 0.92 0.73 0.55 0.92 0.73 2.01 0.37 1.65 4.03 5.49 4.95 6.59 10.81 46.89 6.78 1.83 0.18 100.00 Number % 68.32 31.50	-75,297,874.29 Coan Maturity D Current Balancess 77.51 -161,591.04 -86,873.99 -209,565.49 -180,813.50 -378,688.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,628.09 -183,482.38 -732,628.09 -38,34,808.91 -4,547,549.14 -4,547,549.14 -4,547,549.14 -4,547,549.14 -4,547,549.14 -4,547,549.14 -4,547,549.14 -7,588,592.97 -36,545,733.42 -8,732,029.54 -1,781,516.63 -226,598.79 -75,297,874.29 Current Balances -51,683,248.38	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.46 0.21 0.31 0.44 0.38 1.85 0.24 0.97 3.82 5.09 6.04 5.97 10.08 48.54 11.60 2.37 0.30 100.00 Vistribution Current Balances % 68.64 31.36	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96 -168,427.75 -124,876.02 -128,620.22 -142,756.77 -236,000.80 -178,151.66 -226,598.79 -137,908.19	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.17 39.31 43.99 43.92 56.03 60.59 13.00 44.26 Weighted Average LVR % 45.91 40.66
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total Loan Purpose Purchase Refinance Renovation	546 Number 1 2 4 3 4 12 4 4 4 3 5 4 11 2 9 22 30 27 36 59 256 37 10 1 546 Number 373 172 1	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.73 0.55 0.92 0.73 2.01 0.37 1.65 4.03 5.49 4.95 6.59 10.81 46.89 6.78 1.83 0.18 100.00 L Number % 68.32 31.50 0.18	-75,297,874.29 Coan Maturity D Current Balancess 77,51 -161,591.04 -85,873.99 -209,565.49 -180,813.50 -378,568.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,524.24 -2,877,318.96 -3,834,808.91 -4,547,549.14 -4,495,536.82 -7,588,592.97 -36,545,733.42 -8,732,029.54 -1,781,516.63 -226,588.79 -75,297,874.29 Current Balances -51,683,248.38 -3,612,347.28 -2,278.63	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.44 0.50 0.44 0.31 0.44 0.38 1.85 0.24 0.44 0.38 1.85 0.24 0.44 0.38 1.85 0.24 0.44 0.38 1.85 0.24 0.44 0.38 1.85 0.24 0.44 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.04 0.50 0.00 0	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96 -168,427.75 -124,876.02 -128,620.22 -142,756.77 -236,000.80 -178,151.66 -226,598.79 -137,908.19 Average Loan Size -138,560.99 -137,281.09 -2,278.63	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.17 39.31 43.99 43.92 56.03 60.59 13.00 44.26 Weighted Average LVR % 45.91 40.66 0.00
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total Loan Purpose Purchase Refinance	546 Number 1 2 4 3 4 12 4 4 3 5 4 11 2 9 22 30 27 36 59 256 37 10 1 546 Number Number	100.00 Number % 0.18 0.37 0.73 0.55 0.73 2.20 0.73 0.55 0.92 0.73 0.55 0.92 0.73 2.01 0.37 1.65 4.03 5.49 4.95 6.59 10.81 46.89 6.78 1.83 0.18 100.00 Number % 68.32 31.50	-75,297,874.29 Coan Maturity D Current Balancess 77.51 -161,591.04 -86,873.99 -209,565.49 -180,813.50 -378,688.59 -344,325.80 -159,508.88 -234,584.40 -327,280.50 -282,519.72 -1,392,628.09 -183,482.38 -732,628.09 -183,482.38 -732,628.09 -38,34,808.91 -4,547,549.14 -4,547,549.14 -4,547,549.14 -4,547,549.14 -4,547,549.14 -4,547,549.14 -4,547,549.14 -7,588,592.97 -36,545,733.42 -8,732,029.54 -1,781,516.63 -226,598.79 -75,297,874.29 Current Balances -51,683,248.38	100.00 istribution Current Balances % 0.00 0.22 0.11 0.28 0.24 0.50 0.44 0.50 0.44 0.50 0.44 0.31 0.44 0.38 1.85 0.24 0.97 3.82 5.09 6.04 5.97 10.08 48.54 11.60 2.37 0.30 100.00 Vistribution Current Balances % 68.64 31.36	-137,908.19 Average Loan Size 77.51 -80,795.52 -21,468.50 -69,855.16 -45,203.38 -31,547.38 -86,081.45 -39,877.22 -78,194.80 -65,456.10 -70,629.93 -126,602.55 -91,741.19 -81,391.58 -130,559.95 -127,826.96 -168,427.75 -124,876.02 -128,620.22 -142,756.77 -236,000.80 -178,151.66 -226,598.79 -137,908.19	44.26 Weighted Average LVR % 0.00 18.06 23.42 17.75 27.22 29.17 19.67 11.29 31.01 37.48 24.93 46.74 45.96 22.02 29.67 43.83 47.17 39.31 43.99 43.92 56.03 60.59 13.00 44.26 Weighted Average LVR % 45.91 40.66

Loan Seasoning Distribution Number /s. Current Balances Average LVR vs. Weighted Average LVR vs.							
-3 Months ← € 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 0.00 -9 Months ← 12 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 -18 Months ← 24 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 -24 Months ← 56 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 -24 Months ← 66 Months 0 0.00 -75.297.874.29 100.00 -137.908.19 44.26 -26 Months -66 Months 546 100.00 -75.297.874.29 100.00 -137.908.19 44.26 -26 Months -75.297.874.29 100.00 -137.908.19 44.26 -26 Months -26 Months -26 Months -26 Months -27 Months							
- 6 Months -= 9 Months 0 0.00 0.00 0.00 0.00 > 9 Months -= 12 Months 0 0.00 0.00 0.00 0.00 > 18 Months -= 24 Months 0 0.00 0.00 0.00 0.00 0.00 > 28 Months -= 36 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 > 48 Months -= 60 Months 0 0.00 75.237.874.23 100.00 -137.808.19 44.26 > 60 Months 56 100.00 -75.237.874.23 100.00 -137.808.19 44.26 > 60 Months 56 100.00 -75.237.874.23 100.00 -137.808.19 44.26 > 50.000 75 1.374 -5.897.104.14 7.838 4.47 4.670 3.455 -76.628.06 3.264 4.670 > 50.000 20.000 20.000 20.000 23.447 -4.670 3.464 -370.619.30 5.131 <tr< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></tr<>		-					
> 9 Months ⊂= 12 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 0.00 > 28 Months <= 24 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 > 28 Months <= 68 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 > 48 Months <= 68 Months 546 100.00 -75.277.874.29 100.00 -15.475.08.19 44.28 Cast S28 Current Balances Current Balances Average Loan Size Weighted Average LVR % < 50.000 163 31.77 2.588.148.31 3.48 3.44							
-18 Months = 24 Months 0 0.00 0.00 0.00 0.00 -28 Months = 36 Months 0 0.00 0.00 0.00 0.00 -36 Months 0 0.00 0.00 0.00 0.00 0.00 -60 Months 546 100.00 -75.297,874.29 100.00 -137,988.19 44.26 Casa Number See State See State Weighted Average LVR % See State See State <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
-24 Months ← 36 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 -36 Months ← 46 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 -60 Months 56 0.000 -75.277.874.29 100.00 -137.906.19 44.26 Consise Number Current Balances Average Loan Size Verage Loan Size	> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
3-36 Montha ← 46 Months 0 0.00 0.00 0.00 0.00 0.00 246 Montha ← 66 Months 546 100.00 -75.297,874.29 100.00 137,908.19 44.26 Carene Size Number Current Balances S Average Lon Size Weighted Average LVR % <50.000 150,000 75.297,874.29 100.00 157,908.19 34.36 >50.000 150,000 75 13.74 59,98,314.63 3.45 7.86,820.06 264.06 >50.000 150,000 75 13.74 7.49,98,167.33 7.48,820.67 7.44,98.17 >50.000 200,000 200,000 30 54.99,104.14 7.83 7.74,29.16 7.44,98.17 >200,000 200,000 200,000 30 54.9 6.17,03.29.44 8.91 3.71,84.06 7.71,74.43 >200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200		-			0.00	0.00	
→ 48 Months ← 60 Months 0 0.00							
• 60 Monthe 546 100.00 -75.297.874.29 100.00 -137.908.19 44.26 Total 546 100.00 -75.297.874.29 100.00 -137.908.19 44.26 Lon Size Number Size Distribution Average Loan Size Weighted Average LVR % < 50.000 ~10.000 75 13.74 -5.98.31.63 3.02 -82.06 3.25.01 -154.66.10 2.25.01 -154.66.10 2.25.01 -154.66.10 2.25.01 -154.66.10 2.25.01 -154.66.10 -22.01.00 -137.908.19 -44.26 -144.74 -154.66.10 -22.01.00 -22.01.00 -33.01.47 -45.02 -46.01 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.00 -22.01.01 -22.01.01 -22.01.02 -22.01.02 -22.01.02 -22.01.02 -22.01.02 -22.01.02 -22.01.02							
Total 546 100.00 -75.297.874.29 100.00 -137.908.19 44.26 Loan Size Number % Number % Current Balances (Lurent Balances %) Average Loan Size Weighted Average LVR % \$<50.000		-					
Loan Size Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % c = 50,000 166 30.77 -2.59,314.63 3.45 -15.462.16 12.59 50,000 <= 150,000							
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S500,000 2 0.37 1.07178.43 1.42 553.82.42 40.09 >550,000 8 1.47 4.968,776.64 6.60 -621.097.08 62.69 Total 560 00.00 -752.97,874.29 100.00 -137,908.19 44.26 Occupancy Type Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % Owner Occupied 442 80.95 -77.51,498.66 76.70 -130,659.50 41.13 Total 546 100.00 -75.297,874.29 100.00 -137,908.19 44.26 Property Type Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % Duplex 3 0.55 -341,715.38 0.45 -148,517.32 43.96 Duplex 3 0.55 -341,715.38 0.45 -148,517.32 43.96 Unit 104 19.05 -11,026,768.14 14.64 -106,026.62 47.25 Semi D	>400,000 <= 450,000		1.10	-2,590,106.41	3.44	-431,684.40	57.11
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Owner Occupied 442 80.95 -57,751,498.66 76.70 -130,659.50 45.12 Investment 104 19.05 -17,546,375.63 23.30 -168,715.15 41.43 Total 546 100.00 -75,297,874.29 100.00 -137,908.19 44.26 Property Type Number Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % Detached 418 76.56 -62,080,238.86 82.45 -148,517.32 43.96 Duplex 3 0.55 -341,715.38 0.45 -113,905.13 57.06 Unit 104 19.05 -11,026,768.14 14.64 -106,026.62 47.25 Semi Detached 19 3.48 -1,546,769.95 2.05 -814,008.94 30.10 Vacantland 2 0.37 -302,381.96 0.40 -151,190.98 55.64 Total 546 100.00 -75,297,874.29 100.00 -137,908.19 44.26 WA 253							
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Victoria 95 17.40 -12,246,708.82 16.26 -128,912.72 47.29 Queensland 43 7.88 -6,454,801.59 8.57 -150,111.66 49.48 South Australia 23 4.21 -2,363,578.52 3.14 -102,764.28 49.80 ACT 6 1.10 -729,928.43 0.97 -121,654.74 29.34 Tasmania 4 0.73 -233,034.64 0.31 -58,258.66 56.83 Northern Territory 1 0.18 -4,486.81 0.01 -4,486.81 1.00			Number %	Current Balances	Current Balances %	Average Loan Size	
Queensland 43 7.88 -6,454,801.59 8.57 -150,111.66 49.48 South Australia 23 4.21 -2,363,578.52 3.14 -102,764.28 49.80 ACT 6 1.10 -729,928.43 0.97 -121,654.74 29.34 Tasmania 4 0.73 -233,034.64 0.31 -58,258.66 56.83 Northern Territory 1 0.18 -4,486.81 0.01 -4,486.81 1.00	WA	253	Number % 46.34	Current Balances -35,545,411.76	Current Balances % 47.21	Average Loan Size -140,495.70	42.33
South Australia 23 4.21 -2,363,578,52 3.14 -102,764.28 49.80 ACT 6 1.10 -729,928,43 0.97 -121,654.74 29.34 Tasmania 4 0.73 -233,034.64 0.31 -58,258.66 56.83 Northern Territory 1 0.18 -4,486.81 0.01 -4,486.81 1.00	WA NSW	253 121	Number % 46.34 22.16	Current Balances -35,545,411.76 -17,719,923.72	Current Balances % 47.21 23.53	Average Loan Size -140,495.70 -146,445.65	42.33 43.86
ACT 6 1.10 -729,928.43 0.97 -121,654.74 29.34 Tasmania 4 0.73 -233,034.64 0.31 -58,258.66 56.83 Northern Territory 1 0.18 -4,486.81 0.01 -4,486.81 1.00	WA NSW Victoria	253 121 95	Number % 46.34 22.16 17.40	Current Balances -35,545,411.76 -17,719,923.72 -12,246,708.82	Current Balances % 47.21 23.53 16.26	Average Loan Size -140,495.70 -146,445.65 -128,912.72	42.33 43.86 47.29
Tasmania 4 0.73 -233,034.64 0.31 -58,258.66 56.83 Northern Territory 1 0.18 -4,486.81 0.01 -4,486.81 1.00	WA NSW Victoria Queensland	253 121 95 43	Number % 46.34 22.16 17.40 7.88	Current Balances -35,545,411.76 -17,719,923.72 -12,246,708.82 -6,454,801.59	Current Balances % 47.21 23.53 16.26 8.57	Average Loan Size -140,495.70 -146,445.65 -128,912.72 -150,111.66	42.33 43.86 47.29 49.48
Northern Territory 1 0.18 -4,486.81 0.01 -4,486.81 1.00	WA NSW Victoria Queensland South Australia	253 121 95 43 23	Number % 46.34 22.16 17.40 7.88 4.21	Current Balances -35,545,411.76 -17,719,923.72 -12,246,708.82 -6,454,801.59 -2,363,578.52	Current Balances % 47.21 23.53 16.26 8.57 3.14	Average Loan Size -140,495.70 -146,445.65 -128,912.72 -150,111.66 -102,764.28	42.33 43.86 47.29 49.48 49.80
Total 546 100.00 -75,297,874.29 100.00 -137,908.19 44.26	WA NSW Victoria Queensland South Australia ACT	253 121 95 43 23 6	Number % 46.34 22.16 17.40 7.88 4.21 1.10	Current Balances -35,545,411.76 -17,719,923.72 -12,246,708.82 -6,454,801.59 -2,363,578.52 -729,928.43	Current Balances % 47.21 23.53 16.26 8.57 3.14 0.97	Average Loan Size -140,495.70 -146,445.65 -128,912.72 -150,111.66 -102,764.28 -121,654.74	42.33 43.86 47.29 49.48 49.80 29.34
	WA NSW Victoria Queensland South Australia ACT Tasmania	253 121 95 43 23 6 4	Number % 46.34 22.16 17.40 7.88 4.21 1.10 0.73	Current Balances -35,545,411.76 -17,719,923.72 -12,246,708.82 -6,454,801.59 -2,363,578.52 -729,928.43 -233,034.64	Current Balances % 47.21 23.53 16.26 8.57 3.14 0.97 0.31	Average Loan Size -140,495.70 -146,445.65 -128,912.72 -150,111.66 -102,764.28 -121,654.74 -58,258.66	42.33 43.86 47.29 49.48 49.80 29.34 56.83

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; 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	5,819,632.81

Loan Portfolio Amounts	Mar-18
Outstanding principal	5,934,995.60
Net Repayments	115,362.79
Total	5,819,632.81

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Mar-18
Number of Loans	180	45
Min (Interest Rate)	6.19%	3.69%
Max (Interest Rate)	8.59%	5.63%
Weighted Average (Interest Rate)	7.16%	4.70%
Weighted Average Seasoning (Months)	47.11	131.55
Weighted Average Maturity (Months)	318.81	248.73
Original Balance (AUD)	39,245,715	5,934,996
Outstanding Principal Balance (AUD)	39,245,715	5,819,633
Average Loan Size (AUD)	218,032	129,325
Maximum Loan Value (AUD)	824,414	367,102
Current Average Loan-to-Value	55.22%	32.58%
Current Weighted Average Loan-to-Value	61.59%	48.60%
Current Maximum Loan-to-Value	94.00%	96.00%

Monthly Information Report: 1st March 2018 - 30th March 2018

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	2.22%	202,054.66	3.47%	2,949.37
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	1	2.22%	202,054.66	3.47%	2,949.37

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)	Mar-18
	20.99%

Monthly Information Report: 1st March 2018 - 30th March 2018

		I	nterest Rate Dis	stribution Report				
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
Total Variable	44	97.78	-5,625,180.96	96.66	-127,845.02	47.79		
Fixed (Term Remaining)			, ,		,			
<= 1 Year	1	2.22	-194,451.85	3.34	-194,451.85	72.00		
>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	1	2.22	-194,451.85	3.34	-194,451.85	72.00		
Grand Total	45	100.00	-5,819,632.81	100.00	-129,325.17	48.60		
		I	_oan to Value R	atio Distribution				
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
<=20%	19	42.22	-919,544.35	15.80	-48,397.07	14.26		
> 20% <= 25%	3	6.67	-566,764.07	9.74	-188,921.36	23.47		
> 25% <= 30%	1	2.22	-92,783.26	1.59	-92,783.26	27.00		
> 30% <= 35%	4	8.89	-338,047.94	5.81	-84,511.99	34.05		
> 35% <= 40%	4	8.89	-794,280.37	13.65	-198,570.09	38.70		
> 40% <= 45%	1	2.22	-109,359.53	1.88	-109,359.53	44.00		
> 45% <= 50%	0 2	0.00	0.00	0.00	0.00	0.00		
> 50% <= 55% > 55% <= 60%	2	4.44 4.44	-363,316.04	6.24	-181,658.02	51.53		
> 55% <= 60% > 60% <= 65%	2	2.22	-166,192.23 -248,740.87	2.86 4.27	-83,096.12 -248,740.87	59.00 61.00		
> 65% <= 70%	3	6.67	-854,202.81	4.27	-284,734.27	67.39		
> 70% <= 75%	3	6.67	-813,701.72	13.98	-271,233.91	72.32		
> 75% <= 80%	1	2.22	-350,644.96	6.03	-350,644.96	78.00		
> 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%	0	0.00	0.00	0.00	0.00	0.00		
> 95% <= 100%	1	2.22	-202,054.66	3.47	-202,054.66	96.00		
> 100%	0	0.00	0.00	0.00	0.00	0.00		
Total	45	100.00	-5,819,632.81	100.00	-129,325.17	48.60		
	Mortgage Insurer Distribution							
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %		
MGICA	6	13.33	-1,334,039.38	22.92	-222,339.90	69.05		
NONE	33	73.33	-3,883,756.06	66.74	-117,689.58	40.97		
PMI	2	4.44	-143,576.39	2.47	-71,788.20	29.07		
WLENDER	4	8.89	-458,260.98	7.87	-114,565.24	59.84		
Total	45	100.00	-5,819,632.81	100.00	-129,325.17	48.60		
Loan Maturity Distribution								
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %		
2022	1	2.22	-34,387.83	0.59	-34,387.83	5.00		
2031	1	2.22	478.53	-0.01	478.53	0.00		
2032	1	2.22	-35,515.77	0.61	-35,515.77	11.00		
2033	1	2.22	-79,110.19	1.36	-79,110.19	20.00		
2034	2	4.44	-187,841.66	3.23	-93,920.83	19.33		
2035	4	8.89	-534,328.12	9.18	-133,582.03	56.07		
2036	4	8.89	-382,901.21	6.58	-95,725.30	33.29		
2037	7	15.56	-613,506.29	10.54	-87,643.76	29.02		
2038	3	6.67	-454,894.96	7.82	-151,631.65	21.45		
2039	11	24.44	-1,762,003.70	30.28	-160,182.15	53.96		
2040	5	11.11	-852,618.22	14.65	-170,523.64	72.44		
2041	5	11.11	-883,003.39	15.17	-176,600.68	56.57		
Total	45	100.00	-5,819,632.81	100.00	-129,325.17	48.60		

Loan Purpose Distribution							
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %	
Purchase	38	84.44	-5,384,948.71	92.53	-141,709.18	49.85	
Refinance	7	15.56	-434,684.10	7.47	-62,097.73	33.09	
Total	45	100.00	-5,819,632.81	100.00	-129,325.17	48.60	
		-	- ·				
			_oan Seasoning				
Loan Seasoning	Number	Number %	Current Balances		Average Loan Size	Weighted Average LVR %	
<= 3 Months > 3 Months <= 6 Months	0 0	0.00 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 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	0	0.00	0.00	0.00	0.00	0.00	
> 60 Months Total	45 45	100.00 100.00	-5,819,632.81 -5,819,632.81	100.00 100.00	-129,325.17 -129,325.17	48.60 48.60	
				h			
			Loan Size Distri				
Loan Size <= 50,000	Number 13	Number % 28.89	-259,236.76	Current Balances % 4.45	Average Loan Size -19,941.29	Weighted Average LVR % 15.43	
>50,000 <= 100,000	8	17.78	-564,155.25	9.69	-70,519.41	23.87	
>100,000 <= 150,000	7	15.56	-819,954.56	14.09	-117,136.37	30.86	
>150,000 <= 200,000	5	11.11	-898,101.80	15.43	-179,620.36	45.59	
>200,000 <= 250,000	5	11.11	-1,084,219.10	18.63	-216,843.82	60.51	
>250,000 <= 300,000	3	6.67	-834,813.90	14.34	-278,271.30	60.12	
>300,000 <= 350,000	2	4.44	-641,404.31	11.02	-320,702.16	48.36	
>350,000 <= 400,000	2	4.44	-717,747.13	12.33	-358,873.57	72.89	
>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 Total	0 45	0.00 100.00	0.00 -5,819,632.81	0.00 100.00	0.00 -129,325.17	0.00 48.60	
			Occupancy Type				
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %	
Owner Occupied	41	91.11	-5,204,097.42	89.42	-126,929.21	49.55	
Investment Total	4 45	8.89 100.00	-615,535.39 -5,819,632.81	10.58 100.00	-153,883.85 -129,325.17	40.56 48.60	
		I	Property Type D				
Property Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %	
Detached	35	77.78	-4,281,840.31	73.58	-122,338.29	43.56	
Duplex	1	2.22	-106,703.01	1.83	-106,703.01	36.00	
Unit Sami Detechad	8 1	17.78	-1,399,476.08	24.05	-174,934.51	65.80	
Semi Detached Vacantland	0	2.22 0.00	-31,613.41 0.00	0.54 0.00	-31,613.41 0.00	13.00 0.00	
Total	45	100.00	-5,819,632.81	100.00	-129,325.17	48.60	
				strikution ku Ct			
State	Number	Number %	0.1	stribution - by Sta Current Balances %	Ate Average Loan Size	Weighted Average LVR %	
WA	27	60.00	-2,946,499.47	50.63	-109,129.61	39.12	
NSW	8	17.78	-1,036,902.37	17.82	-129,612.80	54.30	
Queensland	6	13.33	-1,388,154.54	23.85	-231,359.09	60.56	
Victoria	3	6.67	-378,158.77	6.50	-126,052.92	66.01	
South Australia	1	2.22	-69,917.66	1.20	-69,917.66	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	45	100.00	-5,819,632.81	100.00	-129,325.17	48.60	

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