Swan Trust Series 2011-1

31st October 2017 - 30th November 2017

Monthly Information Report

Monthly Information Report:31st October 2017 - 30th November 2017

Amounts denominated in currency of note class

Monthly Payment date:

19 December 2017

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	69,864,980.92	2,476,894.44	9,500,000.00
Principal Redemption	0.00	0.00	2,246,941.23	385,191.23	0.00
Balance after Payment	0.00	0.00	67,618,039.69	2,091,703.21	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.72927955	0.09713312	1.0000000
Bond Factor after Payment	0.00000000	0.00000000	0.70582505	0.08202758	1.0000000
Interest Payment	0.00	0.00	151,540.01	8,127.61	undisclosed

* If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full,

the applicable margins on the relevant Classes of Notes will reset.

Portfolio Information Reporting Period - AUD							
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Nov-17	81,841,875	-3,112,286	-499,765	979,919	0	0	79,209,742.90

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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	-459,923,450	-83,150,546	125,863,040	0	0	79,209,742.90

Monthly Information Report: 31st October 2017 - 30th November 2017

Monthly Calculation Period:	31/10/2017	to	30/11/2017	
Monthly Determination Date:	12/12/2017			
Monthly Payment Date:	19/12/2017		29 days	

Loan Portfolio Amounts	Nov-17
Outstanding principal	81,841,875.36
Scheduled Principal	261,932.01
Prepayments	2,850,354.32
Redraws	979,918.51
Defaulted Loans	-
Loans repurchased by the seller	499,764.64
Total	79,209,742.90
	•
Gross cumulative realised losses (Net of Post-foreclosure proc	eeds) -
Mortgage Insurance payments	-
Net cumulative realised losses	-

Monthly Cash Flows

** Shortfall in these items can be met with Liquidity Facility drawings	000,0001	
Total of Interest Amount Payments	305,863.	
Excess Distributions to Income Unitholder	-	
Reimbursement of Income Reserve	-	
Subordinated Termination Payments	-	
reimbursement of Extraordinary Expense Reserve Draw	-	
Reinstate prior period unreimbursed Charge-Offs	-	
Payment of current period Defaulted Amount	-	
Reimbursing Principal draws	-,	
Class AB Interest Amount **	8,127.0	
Redraw Notes Interest Amount		
Class A2 Interest Amount (allocation to swap)**	151,540.0	
Class A1 Interest Amount **	-	
Repayment of Liquidity Facility drawings **		
Liquidity Facility fees and interest **	417.	
Interest Rate Swap payable amount **	75,416.	
Other Senior Expenses **	45,689.9	
Custodian Fee **	2,005.	
Management Fee **	20,852.0	
Servicing Fee **		
Taxes ** Trustee Fees **	- 303.9	
Total Investor Revenues Priority of Payments:		
Total Investor Revenues	305,863.71	
income reserve braw	-	
Income Reserve Draw	-	
Liquidity Facility drawings	-	
Principal draws	1,003.91	
Any other non-Principal income	1,663.91	
Finance Charge collections Interest Rate Swap receivable amount	304,199.80	

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

Monthly Information Report: 31st October 2017 - 30th November 2017

Principal Collections		
Scheduled Principal repayments	261,932.01	
Unscheduled Principal repayments	1,870,435.81	
Repurchases of (Principal)	499,764.64	
Reimbursement of Principal draws from Investor Revenues	, <u>-</u>	
Any other Principal income	-	
Excess Class A2-R Principal in Collections Account	-	
Issuance of Class A2-R Notes	-	
Principal in Guaranteed Investment Contract Account	-	
Total Principal Collections	2,632,132.46	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal	2,2	246,941.23
Principal Payment to Guaranteed Investment Contract Account		-
Class AB Principal	:	385,191.23
Class B Principal		-
Excess Class A2-R Principal in Collections Account		-
Total Principal Priority of Payments	2,6	632,132.46

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	69,864,980.92
Outstanding Balance end of the period	67,618,039.69
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2-R - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
-	

Monthly Information Report: 31st October 2017 - 30th November 2017

	Class AB - AUD
Outstanding Balance beginning of the period	2,476,894.44
Outstanding Balance end of the period	2,091,703.21
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	_

	Class B - AUD
Outstanding Balance beginning of the period	9,500,000.00
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 November 2017
Number of Loans	2,091	576
Min (Interest Rate)	6.19%	0.00%
Max (Interest Rate)	8.64%	6.07%
Weighted Average (Interest Rate)	7.13%	4.73%
Weighted Average Seasoning (Months)	32.43	114.91
Weighted Average Maturity (Months)	326.96	244.55
Original Balance (AUD)	499,880,226	81,841,875
Outstanding Principal Balance (AUD)	499,880,226	79,209,743
Average Loan Size (AUD)	239,063	137,517
Maximum Loan Value (AUD)	980,232	728,545
Current Average Loan-to-Value	56.11%	30.34%
Current Weighted Average Loan-to-Value	61.14%	44.35%
Current Maximum Loan-to-Value	94.00%	92.00%
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Unremedied breach of representation or warranty by Seller	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
Insolvency Event occurs in relation to Seller	None	
Sollar's long term credit rating downgraded below BBB by S&D or		

Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or	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
<u>Mortgage Insurance Provider (QBE Lender's Mortgage insurance)</u> 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	0.17%	255,863.13	0.32%	2,751.38
61-90	-	-	-	-	-
91-120	-	-	-	-	-
121-150	-	-	-	-	-
151-180	1	0.17%	230,945.96	0.29%	10,621.82
>181	2	0.35%	660,710.60	0.83%	86,347.93
Grand Total	4	0.69%	1,147,519.69	1.45%	99,721.13

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)	Nov-17
	29.72%

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Interest	Rate	Distri	ibution	Report
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		I.	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	557	96.70	-75,134,892.55	94.86	-134,892.09	43.98
Fixed (Term Remaining)	_					
<= 1 Year >1 Year <=2 Years	7 8	1.22 1.39	-1,187,840.32 -1,763,617.05	1.50 2.23	-169,691.47 -220,452.13	53.09 44.30
>2 Year <=3 Years	4	0.69	-1,123,392.98	1.42	-280,848.24	60.23
>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	19	3.30	-4,074,850.35	5.14	-214,465.81	51.25
Grand Total	576	100.00	-79,209,742.90	100.00	-137,516.91	44.35
			oon to Value P	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	226	39.24	-10,751,024.62	13.57	-47,570.91	13.88
> 20% <= 25%	35	6.08	-5,759,503.18	7.27	-164,557.23	22.88
> 25% <= 30%	45	7.81	-5,266,781.54	6.65	-117,039.59	27.65
> 30% <= 35%	37	6.42	-5,357,579.22	6.76	-144,799.44	32.91
> 35% <= 40%	26	4.51	-4,072,365.65	5.14	-156,629.45	38.25
> 40% <= 45% > 45% <= 50%	37 37	6.42 6.42	-7,308,520.51 -8,528,224.29	9.23 10.77	-197,527.58 -230,492.55	43.37 47.90
> 50% <= 55%	25	4.34	-4,680,071.90	5.91	-187,202.88	53.22
> 55% <= 60%	36	6.25	-7,719,494.36	9.75	-214,430.40	58.28
> 60% <= 65%	34	5.90	-8,237,690.69	10.40	-242,285.02	62.81
> 65% <= 70%	28	4.86	-8,337,422.70	10.53	-297,765.10	68.60
> 70% <= 75%	7	1.22	-2,281,113.51	2.88	-325,873.36	72.60
> 75% <= 80%	2	0.35	-626,495.40	0.79	-313,247.70	78.01
> 80% <= 85% > 85% <= 90%	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 90% <= 95%	1	0.00	-283,455.33	0.36	-283,455.33	92.00
> 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	576	100.00	-79,209,742.90	100.00	-137,516.91	44.35
				B ¹ <i>i</i> i <i>i</i>		
Mantana la suna	Number		Aortgage Insure		Average Loan Size	
Mortgage Insurer PMI	Number 2	Number % 0.35	-487,463.54	Current Balances % 0.62	-243,731.77	Weighted Average LVR % 41.56
PMI POOL	562	97.57	-77,135,191.59	97.38	-137,251.23	44.23
WLENDER	12	2.08	-1,587,087.77	2.00	-132,257.31	50.98
Total	576	100.00	-79,209,742.90	100.00	-137,516.91	44.35
, otai	010	100.00	-75,205,742.50	100.00	-137,510.91	44.55
	010				-137,510.91	44.33
		L	.oan Maturity D	istribution		
Loan Maturity (year)	Number	L Number %	.oan Maturity D Current Balances	istribution Current Balances %	Average Loan Size	Weighted Average LVR %
Loan Maturity (year) 2020	Number 1	L Number % 0.17	oan Maturity D. Current Balances 77.51	istribution Current Balances % 0.00	Average Loan Size 77.51	Weighted Average LVR % 0.00
Loan Maturity (year)	Number	L Number %	.oan Maturity D Current Balances	istribution Current Balances %	Average Loan Size	Weighted Average LVR %
Loan Maturity (year) 2020 2021 2022 2023	Number 1 2 4 3	L Number % 0.17 0.35 0.69 0.52	Loan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06	istribution Current Balances % 0.00 0.22 0.12 0.28	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35	Weighted Average LVR % 0.00 19.71 25.23 19.30
Loan Maturity (year) 2020 2021 2022 2023 2024	Number 1 2 4 3 4	L Number % 0.17 0.35 0.69 0.52 0.69	Loan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98	istribution Current Balances % 0.00 0.22 0.12 0.28 0.24	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -47,865.25	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43
Loan Maturity (year) 2020 2021 2022 2023 2024 2025	Number 1 2 4 3 4 14	L Number % 0.17 0.35 0.69 0.52 0.69 2.43	Loan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68	istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.24 0.60	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -47,865.25 -33,649.48	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55
Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026	Number 1 2 4 3 4 14 4	L Number % 0.17 0.35 0.69 0.52 0.69 2.43 0.69	Loan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62	istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.60 0.44	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -47,865.25 -33,649.48 -86,993.65	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82
Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026	Number 1 2 4 3 4 14 14 5	L Number % 0.17 0.35 0.69 0.52 0.69 2.43 0.69 0.87	Coan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62 -167,747.93	istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.60 0.44 0.60 0.44	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -47,865.25 -33,649.48 -86,993.65 -33,549.59	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82 11.91
Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026	Number 1 2 4 3 4 14 4	L Number % 0.17 0.35 0.69 0.52 0.69 2.43 0.69	Loan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62	istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.60 0.44	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -47,865.25 -33,649.48 -86,993.65	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82
Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	Number 1 2 4 3 4 14 5 5 3 5 4	L Number % 0.17 0.35 0.69 0.52 0.69 2.43 0.69 0.87 0.52 0.87 0.52	Coan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62 -167,747.93 -240,637.53 -328,637.02 -128,823.33	istribution Current Balances % 0.00 0.22 0.12 0.24 0.24 0.60 0.44 0.21 0.30 0.42 0.30	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -47,865.25 -33,649.48 -86,993.65 -33,549.59 -33,549.59 -80,212.51	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82 11.91 31.99 37.45 25.85
Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031	Number 1 2 4 3 4 14 5 5 3 5 4 11	L Number % 0.17 0.35 0.69 0.52 0.69 2.43 0.69 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52	Coan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62 -167,747.93 -240,637.53 -328,587.02 -128,823.33 -1,408,500.05	istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.60 0.44 0.21 0.30 0.42 0.16 1.78	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -47,865.25 -33,649.48 -86,993.65 -33,549.59 -80,212.51 -65,717.40 -32,205.83 -128,045.46	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82 11.91 31.99 37.45 25.85 47.37
Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2028 2029 2030 2031 2032	Number 1 2 4 3 4 14 4 5 3 5 4 11 2	L Number % 0.17 0.35 0.69 0.52 0.69 0.87 0.69 0.87 0.52 0.87 0.69 0.87 0.52 0.87 0.69 1.91 0.35	Loan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62 -167,747.93 -240,637.53 -328,587.02 -128,823.33 -1,408,500.05 -192,259.92	istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.60 0.44 0.60 0.44 0.21 0.30 0.42 0.16 1.78 0.24	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -47,865.25 -33,649.48 -86,993.65 -33,549.59 -80,212.51 -65,717.40 -32,205.83 -128,045.46 -96,129.96	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82 11.91 31.99 37.45 25.85 47.37 47.81
Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2033	Number 1 2 4 3 4 14 4 5 3 5 4 11 2 10	L Number % 0.17 0.35 0.69 0.52 0.69 0.87 0.52 0.87 0.52 0.87 0.69 1.91 0.35 1.74	Coan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62 -167,747.93 -240,637.53 -328,587.02 -128,823.33 -1,408,500.05 -192,259.92 -684,474.82	istribution Current Balances % 0.00 0.22 0.12 0.24 0.24 0.60 0.44 0.21 0.30 0.42 0.16 1.78 0.24 0.16 1.78 0.24	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,865.25 -33,649.48 -86,93,65 -33,549.59 -80,212.51 -65,717.40 -32,205.83 -128,045.46 -96,129.96 -68,447.48	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82 11.91 31.99 37.45 25.85 47.37 47.81 23.83
Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034	Number 1 2 4 3 4 14 5 3 5 4 11 2 10 23	L Number % 0.17 0.35 0.69 0.52 0.69 2.43 0.69 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.89 1.91	Coan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62 -167,747.93 -240,637.53 -328,587.02 -128,823.33 -1,408,500.05 -192,259.92 -684,474.82 -2,999,158.91	istribution Current Balances % 0,00 0,22 0,12 0,28 0,24 0,60 0,44 0,21 0,30 0,42 0,16 1,78 0,24 0,86 3,79	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -33,649.48 -86,993.65 -33,549.59 -80,212.51 -65,717.40 -32,205.83 -128,045.46 -96,129.96 -68,447.48 -130,398.21	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82 11.91 31.99 37.45 25.85 47.37 47.81 23.83 29.83
Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2033	Number 1 2 4 3 4 14 4 5 3 5 4 11 2 10	L Number % 0.17 0.35 0.69 0.52 0.69 0.87 0.52 0.87 0.52 0.87 0.69 1.91 0.35 1.74	Coan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62 -167,747.93 -240,637.53 -328,587.02 -128,823.33 -1,408,500.05 -192,259.92 -684,474.82 -2,999,158.91 -4,113,876.29	istribution Current Balances % 0.00 0.22 0.12 0.24 0.24 0.60 0.44 0.21 0.30 0.42 0.16 1.78 0.24 0.16 1.78 0.24	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -47,865.25 -33,649.48 -86,993.65 -33,549.59 -80,212.51 -65,717.40 -32,205.83 -128,045.46 -96,129.96 -68,447.48 -130,398.21 -132,705.69	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82 11.91 31.99 37.45 25.85 47.37 47.81 23.83
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Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2035 2036 2037 2038 2038 2039 2040 2041 2044 2047	Number 1 2 4 3 4 14 4 5 3 5 4 11 2 10 23 31 29 38 62 268 39 12 1 1	L Number % 0.17 0.35 0.69 2.43 0.69 2.43 0.69 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.69 1.91 0.35 0.69 1.91 0.52 0.69 0.87 0.52 0.69 0.87 0.52 0.69 0.87 0.52 0.69 0.87 0.52 0.69 0.87 0.52 0.69 0.52 0.69 0.87 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.87 0.52 0.69 0.52 0.69 0.52 0.69 0.87 0.52 0.69 0.52 0.69 0.87 0.52 0.69 0.87 0.52 0.69 0.87 0.52 0.69 0.87 0.52 0.69 0.87 0.52 0.69 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.55 0.69 0.87 0.55 0.69 0.87 0.55 0.87 0.55 0.87 0.55 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.53 0.03 0.03 0.03 0.03 0.03 0.03 0.03	Coan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62 -167,747.93 -240,637.53 -328,587.02 -128,823.33 -1,408,500.05 -192,259.92 -684,474.82 -2,999,158.91 -4,113,876.29 -5,241,768.01 -4,849,163.34 -7,906,545.92 -38,133,562.02 -135,716.30 -227,795.19 -79,209,742.90	istribution Current Balances % 0.00 0.22 0.12 0.24 0.24 0.60 0.44 0.21 0.30 0.42 0.16 1.78 0.24 0.86 3.79 5.19 6.62 6.12 9.98 48.14 11.35 2.47 0.17 0.29 100.00	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -33,649.48 -86,993.65 -33,549.59 -80,212.51 -65,717.40 -32,205.83 -128,045.46 -96,129.96 -68,447.48 -130,398.21 -132,705.69 -127,524.93 -1480,750.62 -127,524.93 -142,760.956 -127,524.93 -142,289.41 -230,523.41 -163,292.67 -137,716.30 -227,795.19	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82 11.91 31.99 37.45 25.85 47.37 47.81 23.83 29.83 44.77 46.89 40.28 44.39 43.81 55.56 58.06 42.00 13.00
Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2038 2039 2040 2041 2044 2047 Total	Number 1 2 4 3 4 14 5 3 5 4 11 2 10 23 31 29 38 62 208 39 12 1 576 Number	L Number % 0.17 0.35 0.69 0.52 0.69 2.43 0.69 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.87 0.52 0.69 2.43 0.69 0.52 0.69 2.43 0.69 0.52 0.69 0.52 0.69 2.43 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.52 0.69 0.87 0.52 0.74 0.35 0.74 0.53 0.60 0.77 0.52 0.74 0.35 0.74 0.75 0.74 0.72 0.77 0.74 0.75 0.77 0.72 0.77 0.72 0.77 0.74 0.77 0.72 0.77 0.77 0.77 0.77 0.77 0.77	Coan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62 -167,747.93 -240,637.53 -328,587.02 -128,823.33 -1,408,500.05 -192,259.92 -684,474.82 -2,999,158.91 -4,113,876.29 -5,241,768.01 -4,849,163.34 -7,906,545.92 -38,133,562.02 -8,990,412.85 -1,959,512.06 -137,716.30 -227,795.19 -79,209,742.90	istribution Current Balances % 0,00 0,22 0,12 0,24 0,60 0,44 0,21 1,030 0,42 0,16 1,78 0,24 0,16 1,78 0,24 0,86 6,12 0,998 48,14 11,35 2,47 0,17 0,29 100,00 vistribution Current Balances %	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -33,649.48 -86,993.65 -33,549.59 -80,212.51 -65,171.40 -32,205.83 -128,045.46 -96,129.96 -68,447.48 -130,398.21 -132,705.69 -180,750.62 -127,629.56 -127,629.56 -127,629.51 -137,716.30 -227,795.19 -137,516.91	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82 11.91 31.99 37.45 25.85 47.37 47.81 23.83 29.83 44.77 46.89 40.28 44.39 43.81 55.56 55.66 58.06 42.00 13.00 44.35 Weighted Average LVR %
Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2044 2041 2044 2047 Total Loan Purpose Purchase Refinance Renovation	Number 1 2 4 3 4 14 4 5 3 5 4 11 2 10 23 31 29 38 62 268 39 12 1 576 Number 397 177 1	L Number % 0.17 0.35 0.69 0.52 0.69 2.43 0.69 2.43 0.69 0.87 0.52 0.74 3.99 5.38 6.60 10.76 4.653 6.77 2.08 0.17 100.00 L Kumber % 6.8.92 30.73 0.73 0.77	Coan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62 -167,747.93 -240,637.53 -328,587.02 -128,823.33 -1,408,500.05 -192,259.92 -684,474.82 -2,999,158.91 -4,113,876.29 -5,241,768.01 -4,849,163.34 -7,906,545.92 -38,133,562.02 -8,990,412.85 -1,959,512.06 -137,716.30 -22,795.19 -79,209,742.90 Current Balances -54,803,519.62 -4,296,713.47 -2,278.63	istribution Current Balances % 0,00 0,22 0,12 0,28 0,24 0,60 0,44 0,21 1,78 0,24 0,16 1,78 0,24 0,16 1,78 0,24 0,86 6,12 6,12 6,12 6,12 0,998 48,14 11,35 2,47 0,17 0,29 100,00 Vistribution Current Balances % 69,19 30,67 0,00	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -33,649.48 -86,993.65 -33,549.59 -80,212.51 -65,717.40 -32,205.83 -128,045.46 -96,129.96 -68,47.48 -130,398.21 -132,705.69 -180,750.62 -127,524.93 -142,289.41 -230,523.41 -163,292.67 -137,716.30 -227,795.19 -137,516.91	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82 11.91 31.99 37.45 25.85 47.37 47.81 23.83 29.83 44.77 46.89 40.28 44.39 43.81 55.56 58.06 42.00 13.00 44.35 Weighted Average LVR % 46.10 40.49 0.00
Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2036 2037 2038 2039 2040 2041 2047 Total Loan Purpose Purchase Refinance Renovation Construction	Number 1 2 4 3 4 14 5 3 5 4 11 2 10 23 31 29 38 62 268 39 12 1 1 576 Number 397 177 1 1	L Number % 0.17 0.35 0.69 0.62 0.69 0.43 0.69 0.87 0.52 0.87 0.05 0.17 0.17 0.17 0.070 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17	Coan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62 -167,747.93 -240,637.53 -328,587.02 -128,823.33 -1,408,500.05 -192,259.92 -684,474.82 -2,999,158.91 -4,113,876.29 -5,241,768.01 -4,849,163.34 -7,906,545.92 -38,133,562.02 -8,990,412.85 -1,959,512.06 -137,716.30 -227,795.19 -79,209,742.90 Current Balances -54,803,519.62 -24,296,713.47 -2,278.63 -107,231.18	istribution Current Balances % 0.00 0.22 0.12 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.2	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -33,649.48 -86,93.65 -33,549.59 -80,212.51 -65,717.40 -32,205.83 -128,045.46 -96,129.96 -68,447.48 -130,398.21 -132,705.69 -180,750.62 -127,609.56 -127,524.93 -142,289.41 -230,523.41 -163,292.67 -137,716.30 -227,795.19 -137,716.91 Average Loan Size -138,044.13 -137,269.57 -2,278.63 -2,278.63 -107,231.18	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82 11.91 31.99 37.45 25.85 47.37 47.81 23.83 29.83 44.77 46.89 40.28 44.39 43.81 55.56 58.06 42.00 13.00 44.35 Weighted Average LVR % 46.10 40.49 0.00
Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2044 2041 2044 2047 Total Loan Purpose Purchase Refinance Renovation	Number 1 2 4 3 4 14 4 5 3 5 4 11 2 10 23 31 29 38 62 268 39 12 1 576 Number 397 177 1	L Number % 0.17 0.35 0.69 0.52 0.69 2.43 0.69 2.43 0.69 0.87 0.52 0.74 3.99 5.38 6.60 10.76 4.653 6.77 2.08 0.17 100.00 L Kumber % 6.8.92 30.73 0.73 0.77	Coan Maturity D Current Balances 77.51 -172,525.47 -92,256.11 -223,969.06 -191,460.98 -471,092.68 -347,974.62 -167,747.93 -240,637.53 -328,587.02 -128,823.33 -1,408,500.05 -192,259.92 -684,474.82 -2,999,158.91 -4,113,876.29 -5,241,768.01 -4,849,163.34 -7,906,545.92 -38,133,562.02 -8,990,412.85 -1,959,512.06 -137,716.30 -22,795.19 -79,209,742.90 Current Balances -54,803,519.62 -4,296,713.47 -2,278.63	istribution Current Balances % 0,00 0,22 0,12 0,28 0,24 0,60 0,44 0,21 1,78 0,24 0,16 1,78 0,24 0,16 1,78 0,24 0,86 6,12 6,12 6,12 6,12 0,998 48,14 11,35 2,47 0,17 0,29 100,00 Vistribution Current Balances % 69,19 30,67 0,00	Average Loan Size 77.51 -86,262.74 -23,064.03 -74,656.35 -33,649.48 -86,993.65 -33,549.59 -80,212.51 -65,717.40 -32,205.83 -128,045.46 -96,129.96 -68,47.48 -130,398.21 -132,705.69 -180,750.62 -127,524.93 -142,289.41 -230,523.41 -163,292.67 -137,716.30 -227,795.19 -137,516.91	Weighted Average LVR % 0.00 19.71 25.23 19.30 28.43 31.55 19.82 11.91 31.99 37.45 25.85 47.37 47.81 23.83 29.83 44.77 46.89 40.28 44.39 43.81 55.56 58.06 42.00 13.00 44.35 Weighted Average LVR % 46.10 40.49 0.00

			Loan Seasoning			
Loan Seasoning Distribution	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months > 3 Months <= 6 Months	0	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 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	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	576	100.00	-79,209,742.90	100.00	-137,516.91	44.35
Total	576	100.00	-79,209,742.90	100.00	-137,516.91	44.35
			Loan Size Distri	bution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	175	30.38	-2,651,139.17	3.35	-15,149.37	12.91
>50,000 <= 100,000	81	14.06	-6,316,390.27	7.97	-77,980.13	27.33
>100,000 <= 150,000	86	14.93	-10,689,538.56	13.50	-124,296.96	36.90
>150,000 <= 200,000	82 65	14.24 11.28	-14,710,456.55	18.57 18.33	-179,395.81	42.15 45.97
>200,000 <= 250,000 >250,000 <= 300,000	38	6.60	-14,520,824.64 -10,300,755.95	18.33	-223,397.30 -271,072.52	45.97 50.22
>300,000 <= 350,000	21	3.65	-6,745,287.13	8.52	-321,204.15	53.54
>350,000 <= 400,000	10	1.74	-3,715,609.21	4.69	-371,560.92	53.97
>400,000 <= 450,000	6	1.04	-2,590,467.88	3.27	-431,744.65	57.12
>450,000 <= 500,000	2	0.35	-951,494.25	1.20	-475,747.13	45.98
>500,000 <= 550,000	3	0.52	-1,608,334.85	2.03	-536,111.62	41.29
>550,000	7	1.22	-4,409,444.44	5.57	-629,920.63	65.06
Total	576	100.00	-79,209,742.90	100.00	-137,516.91	44.35
			10,200,142.00	100.00	101,010.01	44.00
			Occupancy Type		101,010.01	
Оссирапсу Туре	Number		Occupancy Type		Average Loan Size	Weighted Average LVR %
Owner Occupied	Number 469	Number % 81.42	Occupancy Type Current Balances -60,997,059.19	e Distribution Current Balances % 77.01	Average Loan Size -130,057.70	Weighted Average LVR % 45.36
Owner Occupied Investment	Number 469 107	Number % 81.42 18.58	Occupancy Type Current Balances -60,997,059.19 -18,212,683.71	Current Balances % 77.01 22.99	Average Loan Size -130,057.70 -170,212.00	Weighted Average LVR % 45.36 40.98
Owner Occupied	Number 469	Number % 81.42	Occupancy Type Current Balances -60,997,059.19	e Distribution Current Balances % 77.01	Average Loan Size -130,057.70	Weighted Average LVR % 45.36
Owner Occupied Investment	Number 469 107	Number % 81.42 18.58 100.00	Occupancy Type Current Balances -60,997,059.19 -18,212,683.71 -79,209,742.90	e Distribution Current Balances % 77.01 22.99 100.00	Average Loan Size -130,057.70 -170,212.00	Weighted Average LVR % 45.36 40.98
Owner Occupied Investment Total	Number 469 107 576	Number % 81.42 18.58 100.00	Occupancy Type Current Balances -60,997,059.19 -18,212,683.71 -79,209,742.90 Property Type D	e Distribution Current Balances % 77.01 22.99 100.00	Average Loan Size -130,057.70 -170,212.00 -137,516.91	Weighted Average LVR % 45.36 40.98 44.35
Owner Occupied Investment Total Property Type	Number 469 107 576 Number	Number % 81.42 18.58 100.00 Number %	Dccupancy Type Current Balances -60,997,059.19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances	e Distribution Current Balances % 77.01 22.99 100.00 Pistribution Current Balances %	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR %
Owner Occupied Investment Total	Number 469 107 576	Number % 81.42 18.58 100.00	Occupancy Type Current Balances -60,997,059.19 -18,212,683.71 -79,209,742.90 Property Type D	e Distribution Current Balances % 77.01 22.99 100.00	Average Loan Size -130,057.70 -170,212.00 -137,516.91	Weighted Average LVR % 45.36 40.98 44.35
Owner Occupied Investment Total Property Type Detached	Number 469 107 576 Number 442	Number % 81.42 18.58 100.00 Number % 76.74	Occupancy Type Current Balances -60.997.059.19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06	e Distribution Current Balances % 77.01 22.99 100.00 Distribution Current Balances % 82.55	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97
Owner Occupied Investment Total Property Type Detached Duplex	Number 469 107 576 Number 442 3	Number % 81.42 18.58 100.00 Number % 76.74 0.52	Occupancy Type Current Balances -60,997,059,19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06 -347,607.80	e Distribution Current Balances % 77.01 22.99 100.00 istribution Current Balances % 82.55 0.44	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35 -115,869.27	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97 57.67
Owner Occupied Investment Total Property Type Detached Duplex Unit	Number 469 107 576 Number 442 3 109	Number % 81.42 18.58 100.00 Number % 76.74 0.52 18.92	Dccupancy Type Current Balances -60,997,059.19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06 -347,607.80 -11,307,265.83	e Distribution Current Balances % 77.01 22.99 100.00 Pistribution Current Balances % 82.55 0.44 14.28	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35 -115,869.27 -103,736.38	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97 57.67 47.58
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached	Number 469 107 576 Number 442 3 109 20	Number % 81.42 18.58 100.00 Number % 76.74 0.52 18.92 3.47	Occupancy Type Current Balances -60,997,059.19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06 -347,607.80 -11,307,265.83 -1,859,563.42	e Distribution Current Balances % 77.01 22.99 100.00 Distribution Current Balances % 82.55 0.44 14.28 2.35	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35 -115,869.27 -103,736.38 -92,978.17	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97 57.67 47.58 33.61
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland	Number 469 107 576 Number 442 3 109 20 2	Number % 81.42 18.58 100.00 Number % 76.74 0.52 18.92 3.47 0.35 100.00	Occupancy Type Current Balances -60,997,059.19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06 -347,607.80 -11,307,265.83 -18,59,563.42 -304,785.79 -79,209,742.90	e Distribution Current Balances % 77.01 22.99 100.00 Vistribution Current Balances % 82.55 0.44 14.28 2.35 0.38	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35 -115,869.27 -103,736.38 -92,978.17 -152,392.90 -137,516.91	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97 57.67 47.58 33.61 56.48
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland	Number 469 107 576 Number 442 3 109 20 2	Number % 81.42 18.58 100.00 Number % 76.74 0.52 18.92 3.47 0.35 100.00	Occupancy Type Current Balances -60,997,059,19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06 -347,607.80 -11,307,265.83 -1,859,563.42 -304,785.79 -79,209,742.90 Geographical Di	e Distribution Current Balances % 77.01 22.99 100.00 eistribution Current Balances % 82.55 0.44 14.28 2.35 0.38 100.00	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35 -115,869.27 -103,736.38 -92,978.17 -152,392.90 -137,516.91	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97 57.67 47.58 33.61 56.48
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA	Number 469 107 576 Number 442 3 109 20 2 576 Number 268	Number % 81.42 18.58 100.00 Number % 76.74 0.55 100.00 Number % 46.53	Dccupancy Type Current Balances -60,997,059.19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06 -347,607.80 -11,307,265.83 -1,859,563.42 -304,785.79 -79,209,742.90 Geographical Di Current Balances -37,117,449,65	e Distribution Current Balances % 77.01 22.99 100.00 Distribution Current Balances % 82.55 0.44 14.28 2.35 0.38 100.00 stribution - by St: Current Balances % 46.86	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35 -115,869.27 -103,736.38 -92.978.17 -152,392.90 -137,516.91 ate Average Loan Size -138,497.95	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97 57.67 47.58 33.61 56.48 44.35 Weighted Average LVR % 42.05
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW	Number 469 107 576 Number 442 3 109 20 2 576 Number 268 125	Number % 81.42 18.58 100.00 Number % 76.74 0.52 18.92 3.47 0.35 100.00 Number % 46.53 21.70	Occupancy Type Current Balances -60,997,059.19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06 -347,607.80 -11,307,265.83 -1,859,563.42 -304,785.79 -79,209,742.90 Geographical Di Current Balances -37,117,449.65 -18,511,315.02	e Distribution Current Balances % 77.01 22.99 100.00 distribution Current Balances % 82.55 0.44 14.28 2.35 0.38 100.00 stribution - by Sta Current Balances % 46.86 23.37	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35 -115,869.27 -103,736.38 -92,978.17 -152,392.90 -137,516.91 ate Average Loan Size -138,497.95 -148,090.52	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97 57.67 47.58 33.61 56.48 44.35 Weighted Average LVR % 42.05 44.37
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria	Number 469 107 576 Number 442 3 109 20 2 576 Number 268 125 100	Number % 81.42 18.58 100.00 Number % 76.74 0.52 18.92 3.47 0.35 100.00 Number % 46.53 21.70 17.36	Occupancy Type Current Balances -60,997,059,19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06 -347,607.80 -11,307,265.83 -1,859,563.42 -304,785.79 -79,209,742.90 Geographical Di Current Balances -37,117,449,65 -18,511,315.02 -12,780,770.53	e Distribution Current Balances % 22.99 100.00 Distribution Current Balances % 82.55 0.44 14.28 2.35 0.38 100.00 stribution - by St: Current Balances % 46.86 23.37 16.14	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35 -115,869.27 -103,736.38 -92,978.17 -152,392.90 -137,516.91 ate Average Loan Size -138,497.95 -148,090.52 -127,807.71	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97 57.67 47.58 33.61 56.48 44.35 Weighted Average LVR % 42.05 44.37 47.45
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland	Number 469 107 576 Number 442 3 109 20 2 576 Number 268 125 100 48	Number % 81.42 18.58 100.00 Number % 76.74 0.55 100.00 Number % 46.53 21.70 17.36 8.33	Dccupancy Type Current Balances -60,997,059.19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06 -347,607.80 -11,307,265.83 -1,859,563.42 -304,785.79 -79,209,742.90 Geographical Di Current Balances -37,117,449,65 -18,511,315.02 -12,780,770.53 -7,362,685.56	e Distribution Current Balances % 77.01 22.99 100.00 Distribution Current Balances % 82.55 0.44 14.28 2.35 0.38 100.00 stribution - by St: Current Balances % 46.86 23.37 16.14 9.30	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35 -115,869.27 -103,736.38 -92.978.17 -152,392.90 -137,516.91 ate Average Loan Size -138,497.95 -148,090.52 -127,807.71 -153,389.28	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97 57.67 47.58 33.61 56.48 44.35 Weighted Average LVR % 42.05 44.37 47.45 49.52
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia	Number 469 107 576 Number 442 3 109 20 2 576 Number 268 125 100 48 24	Number % 81.42 18.58 100.00 Number % 76.74 0.52 18.92 3.47 0.35 100.00 Number % 46.53 21.70 17.36 8.33 4.17	Occupancy Type Current Balances -60,997,059.19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06 -347,607.80 -11,307,265.83 -1,859,563.42 -304,785.79 -79,209,742.90 Geographical Di Current Balances -37,117,449,65 -18,511,315.02 -12,780,770.53 -7,362,685.56 -2,426,160.57	e Distribution Current Balances % 77.01 22.99 100.00 istribution Current Balances % 82.55 0.44 14.28 2.35 0.38 100.00 stribution - by Sta Current Balances % 46.86 23.37 16.14 9.30	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35 -115,869.27 -103,736.38 -92,978.17 -152,392.90 -137,516.91 ate Average Loan Size -138,497.95 -148,090.52 -127,807.71 -153,389.28 -101,090.02	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97 57.67 47.58 33.61 56.48 44.35 Weighted Average LVR % 42.05 44.37 47.45 50.24
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia ACT	Number 469 107 576 Number 442 3 109 20 2 576 Number 268 125 100 48 24 6	Number % 81.42 18.58 100.00 Number % 76.74 0.52 18.92 3.47 0.35 100.00 Number % 46.53 21.70 17.36 8.33 4.17 1.04	Occupancy Type Current Balances -60.997.059.19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06 -347,607.80 -11,307,265.83 -1,859,563.42 -304,785.79 -79,209,742.90 Geographical Di Current Balances -37,117,449.65 -18,511,315.02 -12,780,770.53 -7,362,685.56 -2,426,160.57 -771,215.51	e Distribution Current Balances % 77.01 22.99 100.00 istribution Current Balances % 82.55 0.44 14.28 2.35 0.38 100.00 stribution - by St Current Balances % 46.86 23.37 16.14 9.30 3.06	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35 -115,869.27 -103,736.38 -92,978.17 -152,332.90 -137,516.91 ate Average Loan Size -138,497.95 -148,090.52 -127,807.71 -153,389.28 -101,090.02 -128,535.92	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97 57.67 47.58 33.61 56.48 44.35 Weighted Average LVR % 42.05 44.37 47.45 49.52 50.24 31.87
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia ACT Tasmania	Number 469 107 576 Number 442 3 109 20 2 576 Number 268 125 100 48 24 6 4	Number % 81.42 18.58 100.00 Number % 76.74 0.52 18.92 3.47 0.35 100.00 Number % 46.53 21.70 17.36 8.33 4.17 1.04 0.69	Dccupancy Type Current Balances -60,997,059.19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06 -347,607.80 -11,307,265.83 -1,859,563.42 -304,785.79 -79,209,742.90 Geographical Di Current Balances -37,117,449,65 -18,511,315.02 -12,780,770.53 -7,362,685.56 -2,426,160.57 -771,215.51 -235,210.13	e Distribution Current Balances % 77.01 22.99 100.00 Distribution Current Balances % 82.55 0.44 14.28 2.35 0.38 100.00 stribution - by St: Current Balances % 46.86 23.37 16.14 9.30 3.06 0.97 0.30	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35 -115,869.27 -103,736.38 -92,978.17 -152,392.90 -137,516.91 ate Average Loan Size -138,497.95 -148,090.52 -127,807.71 -153,389.28 -101,090.02 -128,535.92 -58,802.53	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97 57.67 47.58 33.61 56.48 44.35 Weighted Average LVR % 42.05 44.37 47.45 49.52 50.24 31.87 57.36
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia ACT	Number 469 107 576 Number 442 3 109 20 2 576 Number 268 125 100 48 24 6	Number % 81.42 18.58 100.00 Number % 76.74 0.52 18.92 3.47 0.35 100.00 Number % 46.53 21.70 17.36 8.33 4.17 1.04	Occupancy Type Current Balances -60.997.059.19 -18,212,683.71 -79,209,742.90 Property Type D Current Balances -65,390,520.06 -347,607.80 -11,307,265.83 -1,859,563.42 -304,785.79 -79,209,742.90 Geographical Di Current Balances -37,117,449.65 -18,511,315.02 -12,780,770.53 -7,362,685.56 -2,426,160.57 -771,215.51	e Distribution Current Balances % 77.01 22.99 100.00 istribution Current Balances % 82.55 0.44 14.28 2.35 0.38 100.00 stribution - by St Current Balances % 46.86 23.37 16.14 9.30 3.06	Average Loan Size -130,057.70 -170,212.00 -137,516.91 Average Loan Size -147,942.35 -115,869.27 -103,736.38 -92,978.17 -152,332.90 -137,516.91 ate Average Loan Size -138,497.95 -148,090.52 -127,807.71 -153,389.28 -101,090.02 -128,535.92	Weighted Average LVR % 45.36 40.98 44.35 Weighted Average LVR % 43.97 57.67 47.58 33.61 56.48 44.35 Weighted Average LVR % 42.05 44.37 47.45 49.52 50.24 31.87

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	6,204,182.34

Loan Portfolio Amounts	Nov-17
Outstanding principal	6,261,912.15
Net Repayments	57,729.81
Total	6,204,182.34

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Nov-17
Number of Loans	180	46
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	126.08
Weighted Average Maturity (Months)	318.81	252.78
Original Balance (AUD)	39,245,715	6,261,912
Outstanding Principal Balance (AUD)	39,245,715	6,204,182
Average Loan Size (AUD)	218,032	134,874
Maximum Loan Value (AUD)	824,414	377,203
Current Average Loan-to-Value	55.22%	32.89%
Current Weighted Average Loan-to-Value	61.59%	48.23%
Current Maximum Loan-to-Value	94.00%	96.00%

Monthly Information Report: 31st October 2017 - 30th November 2017

Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans	Principal Balance of Delinguent	Percentage of Principal Outstand.	Total Arrears
Dayo In Anodio	Eddilo III / III dalo	Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-
Grand Total	-	0.00%	-	0.00%	-

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Nov-17
	10.52%

Monthly Information Report: 31st October 2017 - 30th November 2017

		I	nterest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	45	97.83	-6,006,158.06	96.81	-133,470.18	47.42
Fixed (Term Remaining)			, ,		,	
<= 1 Year	1	2.17	-198,024.28	3.19	-198,024.28	73.00
>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	2.17	-198,024.28	3.19	-198,024.28	73.00
Grand Total	46	100.00	-6,204,182.34	100.00	-134,873.53	48.23
		I	_oan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	18	39.13	-868,600.09	14.00	-48,255.56	12.28
> 20% <= 25%	4	8.70	-477,395.62	7.69	-119,348.90	21.47
> 25% <= 30%	1	2.17	-321,983.86	5.19	-321,983.86	26.00
> 30% <= 35%	4	8.70	-386,122.92	6.22	-96,530.73	33.47
> 35% <= 40%	3	6.52	-593,287.88	9.56	-197,762.63	37.95
> 40% <= 45%	2	4.35	-319,783.08	5.15	-159,891.54	42.03
> 45% <= 50%	0	0.00	0.00	0.00	0.00	0.00
> 50% <= 55%	3 2	6.52	-580,595.99	9.36	-193,532.00	52.00
> 55% <= 60% > 60% <= 65%	2	4.35 2.17	-168,493.37	2.72	-84,246.68	60.00 61.00
> 60% <= 65% > 65% <= 70%	3	6.52	-248,190.98 -868,822.54	4.00 14.00	-248,190.98 -289,607.51	68.52
> 70% <= 75%	3	6.52	-818,930.61	13.20	-272,976.87	72.55
> 75% <= 80%	1	2.17	-349,745.75	5.64	-349,745.75	72.33
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	ů 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	2.17	-202,229.65	3.26	-202,229.65	96.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	46	100.00	-6,204,182.34	100.00	-134,873.53	48.23
			Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	6	13.04	-1,351,207.09	21.78	-225,201.18	69.36
NONE	34	73.91	-4,242,915.71	68.39	-124,791.64	40.80
PMI	2	4.35	-147,743.82	2.38	-73,871.91	29.89
WLENDER	4	8.70	-462,315.72	7.45	-115,578.93	60.61
Total	46	100.00	-6,204,182.34	100.00	-134,873.53	48.23
			_oan Maturity D	istribution		
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	2.17	-38,377.00	0.62	-38,377.00	6.00
2029	1	2.17	-19,624.76	0.32	-19,624.76	4.00
2031	1	2.17	478.53	-0.01	478.53	0.00
2032	1	2.17	-38,110.16	0.61	-38,110.16	11.00
2033	1	2.17	-86,567.54	1.40	-86,567.54	22.00
2034	2	4.35	-194,792.56	3.14	-97,396.28	20.69
2035	4	8.70	-543,678.83	8.76	-135,919.71	56.84
2036	4	8.70	-339,861.15	5.48	-84,965.29	32.91
2037	7	15.22	-619,245.34	9.98	-88,463.62	29.39
2038	3	6.52	-466,970.09	7.53	-155,656.70	22.33
2039	11	23.91	-1,911,400.43	30.81	-173,763.68	50.74
2040	5	10.87	-1,059,458.80	17.08	-211,891.76	70.28
2041	5	10.87	-886,574.21	14.29	-177,314.84	56.88
Total	46	100.00	-6,204,182.34	100.00	-134,873.53	48.23

		1	Loan Purpose D	istribution					
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
Purchase	38	82.61	-5,580,891.70	89.95	-146,865.57	50.72			
Refinance	8	17.39	-623,290.64	10.05	-77,911.33	25.97			
Total	46	100.00	-6,204,182.34	100.00	-134,873.53	48.23			
			Loan Seasoning						
Loan Seasoning	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %			
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00			
> 3 Months <= 6 Months > 6 Months <= 9 Months	0 0	0.00 0.00	0.00 0.00	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	46 46	100.00 100.00	-6,204,182.34 -6,204,182.34	100.00 100.00	-134,873.53 -134,873.53	48.23 48.23			
			oon Sizo Diotril	hution					
			Loan Size Distri						
Loan Size <= 50,000	Number 13	Number % 28.26		Current Balances % 3.81	Average Loan Size	Weighted Average LVR % 18.62			
<= 50,000 >50,000 <= 100,000	6	13.04	-236,218.93 -415,991.76	6.71	-18,170.69 -69,331.96	20.78			
>100,000 <= 150,000	8	17.39	-952,943.19	15.36	-119,117.90	31.48			
>150,000 <= 200,000	6	13.04	-1,079,324.16	17.40	-179,887.36	40.11			
>200,000 <= 250,000	6	13.04	-1,303,177.64	21.00	-217,196.27	59.41			
>250,000 <= 300,000	3	6.52	-839,034.16	13.52	-279,678.05	59.72			
>300,000 <= 350,000	3	6.52	-1,000,289.51	16.12	-333,429.84	58.96			
>350,000 <= 400,000	1	2.17	-377,202.99	6.08	-377,202.99	70.00			
>400,000 <= 450,000 >450,000 <= 500,000	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			
>430,000 <= 500,000	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	46	100.00	-6,204,182.34	100.00	-134,873.53	48.23			
			Occupancy Type	e Distribution					
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %			
Owner Occupied	42	91.30	-5,575,989.13	89.87	-132,761.65	49.03			
Investment	4	8.70	-628,193.21	10.13	-157,048.30	41.14			
Total	46	100.00	-6,204,182.34	100.00	-134,873.53	48.23			
			Property Type D	istribution					
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %			
Detached	36	78.26	-4,636,153.35	74.73	-128,782.04	43.22			
Duplex	1	2.17	-110,210.20	1.78	-110,210.20	37.00			
Unit	8	17.39	-1,416,887.06	22.84	-177,110.88	66.42			
Semi Detached	1	2.17	-40,931.73	0.66	-40,931.73	17.00			
Vacantland	0	0.00	0.00	0.00	0.00	0.00			
Total	46	100.00	-6,204,182.34	100.00	-134,873.53	48.23			
Geographical Distribution - by State									
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %			
WA	28	60.87	-3,128,789.99	50.43	-111,742.50	40.37			
NSW	8	17.39	-1,057,448.31	17.04 22.52	-132,181.04	54.87 60.74			
Queensland Victoria	6 3	13.04 6.52	-1,397,348.11 -550,329.09	8.87	-232,891.35 -183,443.03	60.74 50.50			
South Australia	1	2.17	-70,266.84	1.13	-70,266.84	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	46	100.00	-6,204,182.34	100.00	-134,873.53	48.23			

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