Swan Trust Series 2011-1

31st Oct 2019 - 30th Nov 2019

Monthly Information Report

Monthly Information Report: 31st Oct 2019 - 30th Nov 2019

Amounts denominated in currency of note class

Monthly Payment date:

19 December 2019

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	46,561,060.89	0.00	7,981,923.19
Principal Redemption	0.00	0.00	3,300,217.48	0.00	565,753.49
Balance after Payment	0.00	0.00	43,260,843.41	0.00	7,416,169.70
Bond Factor before Payment	0.00000000	0.00000000	0.48602360	0.00000000	0.84020244
Bond Factor after Payment	0.00000000	0.00000000	0.45157457	0.00000000	0.78064944
Interest Payment	0.00	0.00	74,433.92	0.00	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-19	54,542,984	-4,033,176	-559,464	726,669	0	0	50,677,013.11

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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	-502,650,092	-85,469,277	142,375,683	0	0	50,677,013.11

Monthly Information Report: 31st Oct 2019 - 30th Nov 2019

Monthly Calculation Period: Monthly Determination Date: Monthly Payment Date:	31/10/2019 12/12/2019 19/12/2019	to	30/11/2019 30 days
Loan Portfolio Amounts	Nov-19		00 udys

Loan Portfolio Amounts	Nov-19
Outstanding principal	54,542,984.08
Scheduled Principal	151,350.40
Prepayments	3,881,825.63
Redraws	726,668.75
Defaulted Loans	-
Loans repurchased by the seller	559,463.69
Total	50,677,013.11
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-

Net cumulative realised losses

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	182,071.21
Interest Rate Swap receivable amount	· _
Any other non-Principal income	1,092.00
Principal draws	· _
Liquidity Facility drawings	-
Income Reserve Draw	-
Total Investor Revenues	183,163.21
Total Investor Revenues Priority of Payments:	
Taxes **	
Trustee Fees **	202.55
Servicing Fee **	13,897.25
Management Fee **	1,389.73
Custodian Fee **	-
Other Senior Expenses **	4,822.74
Interest Rate Swap payable amount **	61,682.89
Liquidity Facility fees and interest **	1,109.59
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount (allocation to swap)**	74,433.92
Redraw Notes Interest Amount	-
Class AB Interest Amount **	-
Reimbursing Principal draws	-
Reimbursing 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	183,163.21
** Shortfall in these items can be met with Liquidity Eacility drawings	165,105.21

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

Monthly Information Report: 31st Oct 2019 - 30th Nov 2019

Principal Collections		
Scheduled Principal repayments	151,350.40	
Unscheduled Principal repayments	3,155,156.88	
Repurchases of (Principal)	559,463.69	
Reimbursement of Principal draws from Investor Revenues	-	
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	3,865,970.97	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal	3,30	00,217.48
Principal Payment to Guaranteed Investment Contract Account		-
Class AB Principal		-
Class B Principal	50	65,753.49
Excess Class A2-R Principal in Collections Account		-
Total Principal Priority of Payments	3,80	65,970.97

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	46,561,060.89
Outstanding Balance end of the period	43.260.843.41
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Rating (Sat / Ref)	
Charge-off Analysis	Class A2-R - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

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	Class AB - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
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	7,981,923.19
Outstanding Balance end of the period	7,416,169.70
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 2019
Number of Loans	2,091	438
Min (Interest Rate)	6.19%	
Max (Interest Rate)	8.64%	
Weighted Average (Interest Rate)	7.13%	
Weighted Average Seasoning (Months)	32.43	
Weighted Average Maturity (Months)	326.96	221.30
Original Balance (AUD)	499,880,226	54,542,984
Outstanding Principal Balance (AUD)	499,880,226	50,677,013
Average Loan Size (AUD)	239,063	115,701
Maximum Loan Value (AUD)	980,232	688,706
Current Average Loan-to-Value	56.11%	25.74%
Current Weighted Average Loan-to-Value	61.14%	40.70%
Current Maximum Loan-to-Value	94.00%	87.00%
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Unremedied breach of representation or warranty by Seller	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
Insolvency Event occurs in relation to Seller	None	
Seller's long term credit rating downgraded below BBB by S&P or		
BBB by Fitch	AA-/AA-	
Collection Account (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	

AA-/AA-

A-1+/F1+ A-1/F1

<u>Mortgage Insurance Provider (QBE Lender's Mortgage insurance)</u> Long-Term Rating (S&P/Fitch)	
Liquidity Facility Provider (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Fitch)	
Rating Requirement (S&P/Fitch)	

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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	-	-	-	-	-
61-90	-	-	-	-	-
91-120	-	-	-	-	-
121-150	-	-	-	-	-
151-180	-	-	-	-	-
>=181	-	-	-	-	-
Grand Total	-	-	-	-	-

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
7	7	86,223.24	86,560.23	53,101.37	33,458.86	33,121.87	-

CPR Statistics

Annualised Prepayments (CPR)	Nov-19
	57.10%

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Interest Rate Distribution Report

			nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	431	98.40	-49,450,901.94	97.58	-114,735.27	40.61
Fixed (Term Remaining)						
<= 1 Year	4	0.91	-867,034.15	1.71	-216,758.54	44.87
>1 Year <=2 Years	2	0.46	-277,290.57	0.55	-138,645.29	52.53
>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	1	0.23	-81,786.45	0.16	-81,786.45	13.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	7	1.60	-1,226,111.17	2.42	-175,158.74	44.48
Grand Total	438	100.00	-50,677,013.11	100.00	-115,700.94	40.70
Grand Fotal	400	100.00	00,011,010.11	100.00	110,100.04	40.10
			oan to Value P	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	208	47.49	-8,651,562.13	17.07	-41,594.05	13.68
> 20% <= 25%	34	7.76	-4,387,099.50	8.66	-129,032.34	23.03
> 25% <= 30%	27	6.16	-3,798,876.51	7.50	-140,699.13	28.31
> 30% <= 35%	20	4.57	-3,458,495.73	6.82	-172,924.79	33.04
> 35% <= 40%	24	5.48	-3,445,637.34	6.80	-143,568.22	38.46
> 40% <= 45%	26	5.94	-5,325,317.87	10.51	-204,819.92	43.44
> 45% <= 50%	21	4.79	-3,906,481.58	7.71	-186,022.93	47.34
> 50% <= 55%	20	4.57	-4,001,059.45	7.90	-200,052.97	53.40
> 55% <= 60%	26	5.94	-5,590,022.25	11.03	-215,000.86	57.56
> 60% <= 65%	21	4.79	-4,535,978.56	8.95	-215,998.98	63.05
> 65% <= 70%	9	2.05	-2,988,365.47	5.90	-332,040.61	67.78
> 70% <= 75%	0	0.00	0.00	0.00	0.00	0.00
> 75% <= 80%	1	0.23	-317,744.05	0.63	-317,744.05	79.00
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	1	0.23	-270,372.67	0.53	-270,372.67	87.00
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	438	100.00	-50,677,013.11	100.00	-115,700.94	40.70
		N	Nortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	1	0.23	-175,932.94	0.35	-175,932.94	24.00
PMI	1	0.23	-239,376.43	0.47	-239,376.43	12.00
PMI POOL	432	98.63	-49,570,758.87	97.82	-114,747.13	40.70
WLENDER	4	0.91	-690,944.87	1.36	-172,736.22	54.86
Total	438	100.00	-50,677,013.11	100.00	-115,700.94	40.70
				istribution		
		L	.oan Maturity D			
Loan Maturity (year)	Number	L Number %	Oan Maturity D Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Loan Maturity (year) 2020	Number 1		•		Average Loan Size -28.28	Weighted Average LVR % 0.00
		Number %	Current Balances	Current Balances %		
2020	1	Number % 0.23	Current Balances -28.28	Current Balances % 0.00	-28.28	0.00
2020 2021	1 2	Number % 0.23 0.46	Current Balances -28.28 -56,855.58	Current Balances % 0.00 0.11	-28.28 -28,427.79	0.00 8.81
2020 2021 2022	1 2 4	Number % 0.23 0.46 0.91	Current Balances -28.28 -56,855.58 -45,447.67	Current Balances % 0.00 0.11 0.09	-28.28 -28,427.79 -11,361.92	0.00 8.81 13.02
2020 2021 2022 2023	1 2 4 3	Number % 0.23 0.46 0.91 0.68	Current Balances -28.28 -56,855.58 -45,447.67 -151,133.49	Current Balances % 0.00 0.11 0.09 0.30	-28.28 -28,427.79 -11,361.92 -50,377.83	0.00 8.81 13.02 12.54
2020 2021 2022 2023 2024	1 2 4 3 4	Number % 0.23 0.46 0.91 0.68 0.91	Current Balances -28.28 -56,855.58 -45,447.67 -151,133.49 -127,182.59	Current Balances % 0.00 0.11 0.09 0.30 0.25	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65	0.00 8.81 13.02 12.54 20.89
2020 2021 2022 2023 2024 2025	1 2 4 3 4 11	Number % 0.23 0.46 0.91 0.68 0.91 2.51	Current Balances -28.28 -56,855.58 -45,447.67 -151,133.49 -127,182.59 -333,722.82	Current Balances % 0.00 0.11 0.09 0.30 0.25 0.66	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44	0.00 8.81 13.02 12.54 20.89 22.42
2020 2021 2022 2023 2024 2025 2026	1 2 4 3 4 11 3	Number % 0.23 0.46 0.91 0.68 0.91 2.51 0.68	Current Balances -28.28 -56,855.58 -45,447.67 -151,133.49 -127,182.59 -333,722.82 -156,083.30	Current Balances % 0.00 0.11 0.09 0.30 0.25 0.66 0.31	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77	0.00 8.81 13.02 12.54 20.89 22.42 26.81
2020 2021 2022 2023 2024 2025 2026 2027	1 2 3 4 11 3 1	Number % 0.23 0.46 0.91 0.68 0.91 2.51 0.68 0.23	Current Balances -28.28 -56,855.58 -45,447.67 -151,133.49 -127,182.59 -333,722.82 -156,083.30 -278.33	Current Balances % 0.00 0.11 0.09 0.30 0.25 0.66 0.31 0.00	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00
2020 2021 2022 2023 2024 2025 2026 2027 2028	1 2 4 3 4 11 3 1 2 4 4	Number % 0.23 0.46 0.91 0.68 0.91 2.51 0.68 0.23 0.46	Current Balances -28.28 -56,855.58 -45,447.67 -151,133.49 -127,182.59 -333,722.82 -156,083.30 -278.33 -159,889.83	Current Balances % 0.00 0.11 0.09 0.30 0.25 0.66 0.31 0.00 0.32	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33 -79,944.91	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00 27.20
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	1 2 4 3 4 11 3 1 2 4	Number % 0.23 0.46 0.91 0.68 0.91 2.51 0.68 0.23 0.46 0.91	Current Balances -28.28 -56.855.58 -45,447.67 -151,133.49 -127,182.59 -333,722.82 -156,083.30 -278.33 -159,889.83 -264,657.62	Current Balances % 0.00 0.11 0.09 0.30 0.25 0.66 0.31 0.00 0.32 0.52	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33 -79,944.91 -66,164.40	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00 27.20 34.02
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	1 2 4 3 4 11 3 1 2 4 4	Number % 0.23 0.46 0.91 0.68 0.91 2.51 0.68 0.23 0.46 0.91 0.91	Current Balances -28.28 -56,855.58 -45,447.67 -151,133.49 -127,182.59 -333,722.82 -156,083.30 -278.33 -159,989.83 -264,657.62 -192,484.74	Current Balances % 0.00 0.11 0.09 0.30 0.65 0.66 0.31 0.00 0.32 0.52 0.52 0.38	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33 -79,944.91 -66,164.40 -48,121.18	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00 27.20 34.02 29.87
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030	1 2 4 3 4 11 3 1 2 4 4 9	Number % 0.23 0.46 0.91 2.51 0.68 0.23 0.46 0.91 0.91 2.05	Current Balances -28.28 -66.855.58 -45,447.67 -151,133.49 -127,182.59 -333,722.82 -156,083.30 -278.33 -159,889.83 -264,657.62 -192,484.74 -725,418.49	Current Balances % 0.00 0.11 0.09 0.25 0.66 0.31 0.00 0.32 0.52 0.52 0.38 1.43	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33 -79,944.91 -66,164.40 -48,121.18 -80,602.05	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00 27.20 34.02 29.87 38.50
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032	1 2 4 3 4 11 3 1 2 4 4 9 2	Number % 0.23 0.46 0.91 0.68 0.91 2.51 0.68 0.23 0.46 0.91 0.91 0.91 2.05 0.46	Current Balances -28.28 -66.855.58 -45,447.67 -151,133.49 -127,182.59 -333,722.82 -156,083.30 -278.33 -264,657.62 -192,484.74 -725,418.49 -137,479.73	Current Balances % 0.00 0.11 0.09 0.30 0.25 0.66 0.31 0.00 0.32 0.52 0.38 1.43 0.27	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33 -79,944.91 -66,164.40 -48,121.18 -80,602.05 -68,739.87	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00 27.20 34.02 29.87 38.50 36.57
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033	1 2 4 3 4 11 3 1 2 4 4 9 2 8	Number % 0.23 0.46 0.91 0.68 0.23 0.46 0.91 0.91 0.91 2.05 0.46 1.83	Current Balances -28.28 -56.855.58 -45.447.67 -151.133.49 -127.182.59 -333.722.82 -156.083.30 -278.33 -159.889.83 -264.657.62 -192.484.74 -725.418.49 -137.479.73 -640.193.85	Current Balances % 0.00 0.11 0.09 0.30 0.66 0.31 0.00 0.32 0.52 0.38 1.43 0.27 1.26	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33 -79,944.91 -66,164.40 -48,121.18 -80,602.05 -68,739.87 -80,024.23	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00 27.20 34.02 29.87 38.50 36.57 15.91
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034	1 2 4 3 4 11 3 1 2 4 4 9 2 8 20	Number % 0.23 0.46 0.91 2.51 0.68 0.23 0.46 0.91 2.05 0.46 1.83 4.57	Current Balances -28.28 -66.855.58 -45,447.67 -151.133.49 -127.182.59 -333.722.82 -156.083.30 -278.33 -264,657.62 -192,484.74 -725,418.49 -137,479.73 -640.193.85 -2,202,322.42 -2,277.225.42	Current Balances % 0.00 0.11 0.09 0.25 0.66 0.31 0.00 0.32 0.52 0.38 1.43 0.27 1.26	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33 -79,944.91 -66,164.40 -48,121.18 -80,602.05 -68,739.87 -80,024.23 -110,116.12 -103,510.25	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00 27.20 34.02 29.87 38.50 36.57 15.91 23.90
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2033 2033	1 2 4 3 4 11 3 1 2 4 4 9 2 8 20 22	Number % 0.23 0.46 0.91 2.51 0.68 0.23 0.46 0.91 2.05 0.46 1.83 4.57 5.02	Current Balances -28.28 -56,855.58 -45,447.67 -151,133.49 -127,182.59 -333,722.82 -156,083.30 -278.33 -159,889.83 -264,657.62 -192,484.74 -725,418.49 -137,479.73 -640,193.85 -2,202,322.42	Current Balances % 0.00 0.11 0.09 0.30 0.25 0.66 0.31 0.00 0.32 0.52 0.38 1.43 0.27 1.26 4.35	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33 -79,944.91 -66,164.40 -48,121.18 -80,602.05 -68,739.87 -80,024.23 -110,116.12	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00 27.20 34.02 29.87 38.50 36.57 15.91 23.90 46.66
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2020 2021 2022 2023 2024 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2040 2041 2047 Total	1 2 4 3 4 11 3 1 2 4 4 9 2 2 8 20 22 24 26 51 199 29 8 1 438	Number % 0.23 0.46 0.91 0.68 0.23 0.46 0.91 0.91 0.91 0.91 0.91 0.91 0.91 0.91	Current Balances -28.28 -56,855.58 -45,447.67 -151,133.49 -127,182.59 -333,722.82 -156,083.30 -278.33 -264,657.62 -192,484.74 -725,418.49 -137,479.73 -640,193.85 -2,202,322.42 -2,277,225.43 -3,538,987.75 -2,791,422.50 -4,950,897.90 -24,655,392.82 -5,814,676.50 -1,233,493.80 -221,737.67 -50,677,013.11	Current Balances % 0.00 0.11 0.09 0.30 0.25 0.66 0.31 0.00 0.32 0.52 0.38 1.43 0.27 1.26 4.35 4.49 6.98 5.51 9.77 48.65 11.47 2.43 0.44 1.47 2.43 0.44 1.47 1.43 1.47 1.43 1.44 1.47 1.43 1.44 1.44 1.45 1.44 1.45 1.47 1.44 1.47 1.43 1.44 1.43 1.44 1.43 1.44 1.43 1.44 1.43 1.44 1.43 1.44 1.43 1.44 1.43 1.44 1.43 1.44 1.43 1.44 1.45 1.44 1.45 1.44 1.45 1.44 1.44 1.45 1.44 1.44 1.44 1.44 1.45 1.44 1.44 1.44 1.44 1.44 1.44 1.45 1.44 1.44 1.44 1.44 1.44 1.45 1.44 1.44 1.44 1.44 1.47 1.44 1.	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33 -79,944.91 -66,164.40 -48,121.18 -80,602.05 -68,739.87 -80,024.23 -110,116.12 -103,510.25 -147,457.82 -107,362.40 -97,076.43 -123,896.45 -200,506.09 -154,186.73 -221,737.67 -115,700.94	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00 27.20 34.02 29.87 38.50 36.57 15.91 23.90 46.66 40.70 38.75 37.81 40.71 52.88 57.27 13.00 40.70
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2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2038 2038 2039 2040 2040 2041 2047 Total	1 2 4 3 4 11 3 1 2 4 4 4 9 2 2 4 2 4 20 22 24 20 22 24 26 51 199 29 8 1 4 38	Number % 0.23 0.46 0.91 2.51 0.68 0.23 0.46 0.91 2.51 0.68 0.23 0.46 1.83 4.57 5.02 5.48 5.94 11.64 45.43 6.62 1.83 0.23 100.00	Current Balances -28.28 -66.85.58 -45,447.67 -151,133.49 -127,182.59 -333,722.82 -156,083.30 -278.33 -264,657.62 -192,484.74 -725,418.49 -137,479.73 -640,193.85 -2,202,322.42 -2,277,225.43 -3,538,987.75 -2,791,422.50 -4,950,897.90 -24,655,392.82 -5,814,676.50 -1,233,493.80 -221,737.67 -50,677,013.11	Current Balances % 0.00 0.11 0.09 0.30 0.25 0.66 0.31 0.00 0.32 0.52 0.38 1.43 0.27 1.26 4.35 4.49 6.98 5.51 9.77 48.65 11.47 2.43 0.44 100.00 istribution Current Balances % 67.88	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33 -79,944.91 -66,164.40 -48,121.18 -80,022.05 -68,739.87 -80,024.23 -110,116.12 -103,510.25 -147,457.82 -107,362.40 -97,076.43 -123,896.45 -200,506.09 -154,186.73 -221,737.67 -115,700.94	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00 27.20 34.02 29.87 38.50 36.57 15.91 23.90 46.66 40.70 38.75 37.81 40.71 52.88 57.27 13.00 40.70
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2040 2041 2047 Total Loan Purpose Purchase Refinance	1 2 4 3 4 11 3 1 2 4 4 9 2 2 8 20 22 24 26 51 199 29 8 1 1 438 Number 23 144	Number % 0.23 0.46 0.91 0.68 0.91 2.51 0.68 0.23 0.46 0.91 0.91 2.05 0.46 1.83 4.57 5.02 5.48 5.94 11.64 45.43 6.62 1.83 0.23 100.00 L Number % 66.89 32.88	Current Balances -28.28 -56,855.58 -45,447.67 -151,133.49 -127,182.59 -333,722.82 -156,083.30 -278.33 -264,657.62 -192,484.74 -725,418.49 -137,479.73 -640,193.85 -2,202,322.42 -2,277,225.43 -3,538,987.75 -2,791,422.50 -4,950,897.90 -24,655,392.82 -5,814,676.50 -1,233,493.80 -221,737.67 -50,677,013.11	Current Balances % 0.00 0.11 0.09 0.30 0.25 0.66 0.31 0.00 0.32 0.52 0.38 1.43 0.27 1.26 4.35 4.49 6.98 5.51 9.77 48.65 11.47 2.48 0.44 100.00 istribution Current Balances % 67.88 3.2.11	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33 -79,944.91 -66,164.40 -48,121.18 -80,062.05 -68,739.87 -80,024.23 -110,116.12 -103,510.25 -147,457.82 -107,362.40 -97,076.43 -123,896.45 -200,506.09 -154,186.73 -221,737.67 -115,700.94	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00 27.20 34.02 29.87 38.50 36.57 15.91 23.90 46.66 40.70 38.75 37.81 40.71 52.88 57.27 13.00 40.70 85.72 13.00 40.70
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2041 2047 Total Loan Purpose Purchase Refinance Renovation	1 2 4 3 4 11 3 1 2 4 4 4 9 2 2 8 20 22 24 26 51 199 29 8 8 1 438 Number 293 1144 1	Number % 0.23 0.46 0.91 2.51 0.68 0.23 0.46 0.91 2.05 0.46 1.83 4.57 5.02 5.48 5.94 11.64 45.43 6.62 1.83 0.23 100.00	Current Balances -28.28 -66.855.58 -45,447.67 -151,1133.49 -127,182.59 -333,722.82 -156,083.30 -278.33 -264,657.62 -192,484.74 -725,418.49 -137,479.73 -640,193.85 -2,202,322.42 -2,2277,225.43 -3,538,987.75 -2,791,422.50 -4,950,897.90 -24,655,392.82 -5,814,676.50 -1,233,493.80 -221,737.67 -50,677,013.11	Current Balances % 0.00 0.11 0.09 0.30 0.25 0.66 0.31 0.00 0.32 0.52 0.38 1.43 0.27 1.26 4.35 4.49 6.98 5.51 9.77 48.65 11.47 2.43 0.44 100.00 istribution Current Balances % 67.88 32.11 0.01	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33 -79,944.91 -66,164.40 -48,121.18 -80,060.20 -68,739.87 -80,024.23 -110,116.12 -103,510.25 -147,457.82 -107,362.40 -97,076.43 -123,896.45 -200,506.09 -154,186.73 -221,737.67 -115,700.94 Average Loan Size -117,408.25 -113,009.89 -2,970.81	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00 27.20 34.02 29.87 38.50 36.57 15.91 23.90 46.66 40.70 38.75 37.81 40.71 52.88 57.27 13.00 40.70 40.70 40.70
2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2040 2041 2047 Total	1 2 4 3 4 11 3 1 2 4 4 9 2 2 8 20 22 24 26 51 199 29 8 1 1 438 Number 23 144	Number % 0.23 0.46 0.91 0.68 0.91 2.51 0.68 0.23 0.46 0.91 0.91 2.05 0.46 1.83 4.57 5.02 5.48 5.94 11.64 45.43 6.62 1.83 0.23 100.00 L Number % 66.89 32.88	Current Balances -28.28 -56,855.58 -45,447.67 -151,133.49 -127,182.59 -333,722.82 -156,083.30 -278.33 -264,657.62 -192,484.74 -725,418.49 -137,479.73 -640,193.85 -2,202,322.42 -2,277,225.43 -3,538,987.75 -2,791,422.50 -4,950,897.90 -24,655,392.82 -5,814,676.50 -1,233,493.80 -221,737.67 -50,677,013.11	Current Balances % 0.00 0.11 0.09 0.30 0.25 0.66 0.31 0.00 0.32 0.52 0.38 1.43 0.27 1.26 4.35 4.49 6.98 5.51 9.77 48.65 11.47 2.48 0.44 100.00 istribution Current Balances % 67.88 3.2.11	-28.28 -28,427.79 -11,361.92 -50,377.83 -31,795.65 -30,338.44 -52,027.77 -278.33 -79,944.91 -66,164.40 -48,121.18 -80,062.05 -68,739.87 -80,024.23 -110,116.12 -103,510.25 -147,457.82 -107,362.40 -97,076.43 -123,896.45 -200,506.09 -154,186.73 -221,737.67 -115,700.94	0.00 8.81 13.02 12.54 20.89 22.42 26.81 0.00 27.20 34.02 29.87 38.50 36.57 15.91 23.90 46.66 40.70 38.75 37.81 40.71 52.88 57.27 13.00 40.70 85.72 13.00 40.70

			Loan Seasoning			
Loan Seasoning Distribution <= 3 Months	Number 0	Number % 0.00	Current Balances 0.00	Current Balances %	Average Loan Size 0.00	Weighted Average LVR % 0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months > 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months Total	438 438	100.00 100.00	-50,677,013.11 -50,677,013.11	100.00 100.00	-115,700.94 -115,700.94	40.70 40.70
Total	450	100.00	-50,077,015.11	100.00	-113,700.34	40.70
	Normalian		Loan Size Distri		A	
Loan Size <= 50.000	Number 153	Number % 34.93	-1,673,551.20	Current Balances % 3.30	Average Loan Size -10,938.24	Weighted Average LVR % 11.58
<= 50,000 >50,000 <= 100,000	75	17.12	-5,488,939.68	10.83	-73,185.86	23.24
>100,000 <= 150,000	58	13.24	-7,086,851.09	13.98	-122.187.09	35.92
>150,000 <= 200,000	68	15.53	-11,834,830.98	23.35	-174,041.63	43.18
>200,000 <= 250,000	41	9.36	-9,191,390.82	18.14	-224,180.26	43.15
>250,000 <= 300,000	21	4.79	-5,835,382.91	11.51	-277,875.38	43.22
>300,000 <= 350,000	8	1.83	-2,586,273.33	5.10	-323,284.17	54.89
>350,000 <= 400,000	3	0.68	-1,123,026.33	2.22	-374,342.11	48.91
>400,000 <= 450,000	4	0.91	-1,776,476.49	3.51	-444,119.12	50.07
>450,000 <= 500,000	1	0.23	-482,742.83	0.95	-482,742.83	52.00
>500,000 <= 550,000	1	0.23	-531,114.49	1.05	-531,114.49	24.00
>550,000	5	1.14 100.00	-3,066,432.96	6.05	-613,286.59	57.87
Total	438	100.00	-50,677,013.11	100.00	-115,700.94	40.70
			Occupancy Type			
Occupancy Type Owner Occupied	Number 355	Number % 81.05	-37,511,609.24	Current Balances % 74.02	Average Loan Size -105,666.50	Weighted Average LVR % 41.24
Investment	83	18.95	-13,165,403.87	25.98	-158,619.32	39.16
Total	438	100.00	-50,677,013.11	100.00	-115.700.94	40.70
		100100				10110
			Property Type D			
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	341	77.85	-42,566,104.12	83.99	-124,827.28	40.42
Duplex Unit	2 82	0.46	-208,496.76	0.41	-104,248.38	30.12 42.77
Semi Detached	82 11	18.72 2.51	-6,966,100.41 -651,350.87	13.75 1.29	-84,952.44 -59,213.72	42.77 33.82
Vacantland	2	0.46	-284,960.95	0.56	-142,480.48	54.82
Total	438	100.00	-50,677,013.11	100.00	-115,700.94	40.70
						10110
State	Number	Number %		stribution - by Sta Current Balances %	ate Average Loan Size	Weighted Average LVR %
WA	204	46.58	-24,334,713.07	48.02	-119.287.81	40.25
NSW	95	21.69	-11,172,467.36	22.05	-117,604.92	36.70
Victoria	78	17.81	-9,030,429.62	17.82	-115,774.74	42.41
Queensland	34	7.76	-3,757,989.27	7.42	-110,529.10	49.41
South Australia	17	3.88	-1,686,752.07	3.33	-99,220.71	46.00
ACT	5	1.14	-472,382.41	0.93	-94,476.48	32.21
Tasmania	4	0.91	-217,536.33	0.43	-54,384.08	52.85
Northern Territory						
Total	1 438	0.23 100.00	-4,742.98 -50,677,013.11	0.01 100.00	-4,742.98 -115,700.94	1.00 40.70

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

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

	Initial Balance	Current Balance
Retained Interest	39,245,715.47	4,313,308.26

Loan Portfolio Amounts	Nov-19
Outstanding principal	4,470,194.17
Net Repayments	156,885.91
Total	4,313,308.26

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Nov-19
Number of Loans	180	36
Min (Interest Rate)	6.19%	2.99%
Max (Interest Rate)	8.59%	5.53%
Weighted Average (Interest Rate)	7.16%	4.09%
Weighted Average Seasoning (Months)	47.11	150.97
Weighted Average Maturity (Months)	318.81	226.68
Original Balance (AUD)	39,245,715	4,470,194
Outstanding Principal Balance (AUD)	39,245,715	4,313,308
Average Loan Size (AUD)	218,032	119,814
Maximum Loan Value (AUD)	824,414	337,102
Current Average Loan-to-Value	55.22%	32.53%
Current Weighted Average Loan-to-Value	61.59%	47.96%
Current Maximum Loan-to-Value	94.00%	99.00%

Monthly Information Report: 31st Oct 2019 - 30th Nov 2019

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	2.78%	40,989.21	0.95%	640.35
61-90	-	-	-	-	-
91-120	1	2.78%	120,667.27	2.80%	4,003.32
121-150	1	2.78%	197,282.88	4.57%	6,703.43
151-180	-	-	-	-	-
>181	-	-	-	-	-
Grand Total	3	8.33%	358,939.36	8.32%	11,347.10

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

CPR Statistics

Annualised Prepayments (CPR)	Nov-19
	34.87%

Monthly Information Report: 31st Oct 2019 - 30th Nov 2019

		1	nterest Rate Dis	stribution Report					
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
Total Variable Fixed (Term Remaining)	35	97.22	-4,012,165.98	93.02	-114,633.31	49.76			
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00			
>1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00			
>2 Year <=3 Years	1	2.78	-301,142.28	6.98	-301,142.28	24.00			
>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	2.78	-301,142.28	6.98	-301,142.28	24.00			
Grand Total	36	100.00	-4,313,308.26	100.00	-119,814.12	47.96			
		L	oan to Value R	atio Distribution					
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
<=20%	15	41.67	-660,847.24	15.32	-44,056.48	12.55			
> 20% <= 25%	2	5.56	-384,929.89	8.92	-192,464.95	24.22			
> 25% <= 30%	1	2.78	-119,967.19	2.78	-119,967.19	27.00			
> 30% <= 35%	2	5.56	-116,226.39	2.69	-58,113.19	31.41			
> 35% <= 40%	4	11.11	-655,590.51	15.20	-163,897.63	37.82			
> 40% <= 45%	0	0.00	0.00	0.00	0.00	0.00			
> 45% <= 50%	2	5.56	-357,877.56	8.30	-178,938.78	47.92			
> 50% <= 55%	1	2.78	-94,642.60	2.19	-94,642.60	53.00			
> 55% <= 60%	3	8.33	-402,141.42	9.32	-134,047.14	59.20			
> 60% <= 65%	2	5.56	-390,862.27	9.06	-195,431.14	65.00			
> 65% <= 70%	1	2.78	-311,793.26	7.23	-311,793.26	68.00			
> 70% <= 75%	2	5.56	-621,147.05	14.40	-310,573.53	73.17			
> 75% <= 80%	0	0.00	0.00	0.00	0.00	0.00			
> 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	2.78	-197,282.88	4.57	-197,282.88	99.00			
> 100%	0	0.00	0.00	0.00	0.00	0.00			
Total	36	100.00	-4,313,308.26	100.00	-119,814.12	47.96			
	Mortgage Insurer Di								
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %			
MGICA	7	19.44	-1,141,442.78	26.46	-163,063.25	60.73			
NONE	26	72.22	-2,952,534.90	68.45	-113,559.03	42.88			
WLENDER	3	8.33	-219,330.58	5.08	-73,110.19	49.90			
Total	36	100.00	-4,313,308.26	100.00	-119,814.12	47.96			
	Loan Maturity Distribution								
Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
2022	1	2.78	-18,231.59	0.42	-18,231.59	3.00			
2031	1	2.78	478.53	-0.01	478.53	0.00			
2032	1	2.78	-83,787.61	1.94	-83,787.61	25.00			
2033	1	2.78	-46,488.68	1.08	-46,488.68	12.00			
2034	2	5.56	-153,020.11	3.55	-76,510.05	16.40			
2035	4	11.11	-503,429.01	11.67	-125,857.25	52.23			
2036	3	8.33	-359,706.60	8.34	-119,902.20	35.47			
2037	6	16.67	-373,955.87	8.67	-62,325.98	24.00			
2038	2	5.56	-371,410.99	8.61	-185,705.49	21.35			
2039	8	22.22	-1,286,439.37	29.83	-160,804.92	57.02			
2040	4	11.11	-447,646.14	10.38	-111,911.54	75.91			
2041	3	8.33	-669,670.82	15.53	-223,223.61	57.27			
Total	36	100.00	-4,313,308.26	100.00	-119,814.12	47.96			

Lane Purpose Purphase Number 28 Number 3, 346 322.2 Current Balances 3, 346 322.2 Average LNR Size 3, 346 322.2 Verage LNR Size 3, 346 322.2 Instruction 36 22.2 776 38 585.9 17.77 78.357.35 52.31 Lean Seasoning 	Loan Purpose Distribution										
Pathamone 8 22.22 7-76,886.99 17.78 9-6372.25 52.31 Core Number % Current Balances Current Balances Average Lon Size Weighted Average LVR % Core 3 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 3 Months = 6 Months 0 0.00 0.00 0.00 0.00 0.00 4 Months = 1 Months 0 0.00 0.00 0.00 0.00 0.00 1 Months = 1 Months 0 0.00 0.00 0.00 0.00 0.00 2 Months = 1 Months 0 0.00 0.00 0.00 0.00 0.00 2 Months = 4 Months 0 0.00 0.00 0.00 0.00 0.00 3 Months = 4 Months 0 0.00 0.00 0.00 0.00 0.00 3 Months = 4 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 4 Months 3 Months = 4 Months 0 0.00 0.	Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
Total 36 100.00 -4.313.308.26 100.00 -119.814.12 47.95 Loan Seasoning - 3 Months - 4 Months - 9 Months	Purchase	28	77.78	-3,546,322.27	82.22	-126,654.37	47.02				
Loan Seasoning Distribution Average Loan Size Weighted Average LVR %											
Lon. Seasoning Number Number % Current Balances % Average Loa. Size Weighted Average LVR % < 3 Months =<6 Months	Total	36	100.00	-4,313,308.26	100.00	-119,814.12	47.96				
Loan Seasoning Number Number % Current Balances % Average Loan Size Weighted Average LVR % Seasoning Seasoning Weighted Average LVR % Seasoning Number % Current Balances % Average Loan Size Weighted Average LVR % Seasoning Seasoning Seasoning Number % Current Balances % Average Loan Size Weighted Average LVR % Seasoning Sea											
	Loan Seasoning Distribution										
> 3 Months == 6 Months 0 0.00 0.00 0.00 0.00 0.00 • 6 Months == 12 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 • 17 Months == 14 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 • 15 Months == 24 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 • 56 Months == 40 Months 0 0.00 0.00 0.000 0.000 0.000 0.000 • 56 Months == 40 Months 0 0.00 -4.313.308.36 100.00 -118,814.12 47.96 • 50,000 12 33.33 -272.088.24 6.51 -22,674.85 495 28.55 • 50,000 12 33.33 -350.015 8.07 495.74 55.52 319.75 8.07 495.74 55.52 • 50,000 2 5.55 2.20,000 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 > 18 Months =< 18 Months											
• 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 • 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 • 36 Months • 36 Months 0 0.00 0.00 0.00 0.00 • 48 Months ← 24 Months 0 0.00 -4.313.308.28 100.00 -119.814.12 47.86 • 50.000 12 Months 0 0.00 -4.313.308.28 100.00 -22.674.18 199.7 • 50.000 12 Months 0 0.00 -21.874.13 199.7 22.857 22.857.13 22.857.13 22.857.13 22.857.13 22.857.13 22.857.13 22.857.13 22.857.13 22.857.13 22.857.13 22.857.13 22.857.13 22.857.13 22.857.13 22.857.13 22.857.13 22.857.13 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
-12 Months ← 18 Months 0 0.00 0.00 0.00 0.00 -24 Months 0 0.00 0.00 0.00 0.00 0.00 -28 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 -36 Months 0 0.00 -0.00 0.00 0.00 0.00 -48 Months 0 0.00 -4.313.308.26 100.00 -119.814.12 47.96 Attematic 136 100.00 -4.313.308.26 100.00 -119.814.12 47.96 Attematic 12 33.33 -277.088.24 6.31 -22.674.85 1.95 >50.000 12 33.33 -348.151.57 8.07 -116.060.52 4.952 >100.000 2 5.56 -4564.731.69 10.22 -119.814.12 4.952 >200.000 2 5.56 -560.003.10 22.03 -116.060.52 2.273.65.5 >200.000 2 5.56 -4564.731.69 10.27 2.273.65.5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
• 18 Months = 24 Months 0 0.00 0.00 0.00 0.00 0.00 • 28 Months × = 48 Months 0 0.00 0.00 0.00 0.00 • 48 Months × = 48 Months 36 0.000 -4.313.308.26 1000.00 -119.814.12 47.98 • 50 Months 36 1000.00 -4.313.308.26 1000.00 -119.814.12 47.98 • 50 Months 36 1000.00 -4.313.308.26 1000.00 -119.814.12 47.98 • 50 Months -56 Months 38 -384.151.57 80.07 -116.505.52 40.97 • 50 Months -50 Months -650.393.24 15.00 -12.974.83 55.57 • 50 Months -50 Months -55 Months <											
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Tasmania 0 0.00 0.00 0.00 0.00 0.00 ACT 0 0.00 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 0.00											
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Northern Territory 0 0.00 0.00 0.00 0.00 0.00											
Total 36 100.00 -4,313,308.26 100.00 -119,814.12 47.96											
	Total	36	100.00	-4,313,308.26	100.00	-119,814.12	47.96				

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