Swan Trust Series 2011-1

1st December 2017 - 30th December 2017

Monthly Information Report

Monthly Information Report: 1st December 2017 - 30th December 2017

Amounts denominated in currency of note class

Monthly Payment date: 19 January 2018

Bond report	Class A1 - AUD	Class A2- AUD	Class A2-R - AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0032546	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	undisclosed
% Spread per annum *	1.25		1.10	2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	95,800,000.00	25,500,000.00	9,500,000.00
Balance before Payment	0.00	0.00	67,618,039.69	2,091,703.21	9,500,000.00
Principal Redemption	0.00	0.00	992,288.14	170,107.12	0.00
Balance after Payment	0.00	0.00	66,625,751.55	1,921,596.09	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.70582505	0.08202758	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.69546714	0.07535671	1.00000000
Interest Payment	0.00	0.00	160,801.26	7,461.36	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 Informa	ation Reporting Period	- AUD			
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Dec-17	79,209,743	-1,870,408	-206,866	914,879	0	0	78,047,347.64

		Portfolio Information Cu	mulative (since Closin	ig Date) - AUD			
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	496,420,699	-461,793,857	-83,357,412	126,777,918	0	0	78,047,347.64

Monthly Information Report: 1st December 2017 - 30th December 2017

Monthly Calculation Period:	1/12/2017	to	30/12/2017
Monthly Determination Date:	12/01/2018		
Monthly Payment Date:	19/01/2018		31 days

Loan Portfolio Amounts	Dec-17
Outstanding principal	79,209,742.90
Scheduled Principal Prepayments Redraws	257,434.02 1,612,973.49 914,878.67
Defaulted Loans Loans repurchased by the seller	- 206,866.42
Total	78,047,347.64

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-
Net cumulative realised losses	-

Monthly Cash Flows

Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount ** 7,461.36	Investor Revenues	
Interest Rate Swap receivable amount		000 540 40
Any other non-Principal income Principal draws Liquidity Facility drawings Liquidity Facility drawings Liquidity Facility drawings Liquidity Facility of Payments: Total Investor Revenues Total Investor Revenues Priority of Payments: Taxes ** Trustee Fees ** Servicing Fee ** 19,531.17 Servicing Fee ** 19,531.17 Management Fee ** 10ther Senior Expenses ** 10ther Senior Expenses ** 11c.676 Interest Rate Swap payable amount ** 12c.01 Liquidity Facility fees and interest ** 12c.01 Liquidity Facility fees and interest ** 12c.01 Liquidity Facility fees and interest ** 12c.01 Liquidity Facility fees Amount ** 12c.01 Liquidity Facility fees Amount (allocation to swap)** 12c.01 Liquidity Facility drawings ** 12c.02 Liquidity Facility drawings ** 12c.02 Liquidity Facility fees Amount (allocation to swap)** 12c.02 Liquidity Facility drawings ** 12c.03 Liquidity Facility drawings ** 12c.03 Liquidity Facility drawings ** 12c.04 Liquidity Facility drawings ** 12c.05 Liquidity Facility drawings ** 12c.05 Liquidity Facility drawings ** 12c.06 Liquidity Facility fees and interest ** 12c.06 Liquidity Facility fees and interest ** 12c.07 Liquidity Facility drawings ** 12c.07 Liquidity Facility fees and interest ** 12c.07 Li		282,512.43
Principal draws Liquidity Facility frawings Income Reserve Draw Total Investor Revenues Total Investor Revenues Total Investor Revenues Priority of Payments: Taxes ** Trustee Fees ** Servicing Fee ** 19,531.17 Management Fee ** 1,953.12 Custodian Fee ** 1,953.12 Custodian Fee ** 1,056.76 Interest Rate Swap payable amount ** 1,067.6 Interest Rate Swap payable amount ** 1,056.03 Liquidity Facility fees and interest ** Class Al Interest Amount ** Class Al Interest Amount (allocation to swap)** Rejarment of Liquidity Facility drawings ** Class Al Interest Amount (allocation to swap)** Reimbursing Principal draws Payment of current period Defaulted Amount Reimstate prior period unreimbursed Charge-Offs Reimbursing Principal draws Payment of current period Defaulted Amount Reimstate prior period unreimbursed Charge-Offs Reimbursing Principal Traws Payment of Income Reserve Reimbursment of Extraordinary Expense Reserve Draw Subordinated Termination Payments Excess Distributions to Income Unitholder Total of Interest Amount Payments 284,113.13		4 000 70
Liquidity Facility drawings Income Reserve Draw		1,600.70
Income Reserve Draw Total Investor Revenues Priority of Payments: Taxes ** Trustee Fees ** Servicing Fee ** 19,531.17 Management Fee ** 19,531.17 Management Fee ** 10ther Senior Expenses ** 126.76 Interest Rate Swap payable amount ** 126.76 Interest Amount (allocation to swap)** 126.88 Repayment of Liquidity Facility drawings ** 126.88 Interest Amount (allocation to swap)** 126.88 Reinbursing Principal draws 128.99 Payment of current period Defaulted Amount Reinstate prior period unreimbursed Charge-Offs 128.90 129.90 120.90 120.91		-
Total Investor Revenues Priority of Payments: Taxes **		-
Total Investor Revenues Priority of Payments: Taxes ** Trustee Fees ** Servicing Fee ** 19,531.17 Management Fee ** Custodian Fee ** Custodian Fee ** 1,953.12 Custodian Fee ** 126.76 Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Reimbursing Principal draws Payment of current period Defaulted Amount Reimstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Total of Interest Amount Payments Total of Interest Amount Payments 284,113.13	Income Reserve Draw	-
Taxes ** Trustee Fees ** Servicing Fee ** Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Class A1 Interest Amount (allocation to swap)** Repayment of Liquidity Facility drawings ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount ** Reimbursing Principal draws Payment of current period Defaulted Amount Reimbursing Principal draws Payment of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve Excess Distributions to Income Unitholder Total of Interest Amount Payments 284,113.13	Total Investor Revenues	284,113.13
Taxes ** Trustee Fees ** Servicing Fee ** Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Class A1 Interest Amount (allocation to swap)** Repayment of Liquidity Facility drawings ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount ** Reimbursing Principal draws Payment of current period Defaulted Amount Reimbursing Principal draws Payment of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve Excess Distributions to Income Unitholder Total of Interest Amount Payments 284,113.13		
Trustee Fees ** 284.67 Servicing Fee ** 19,531.17 Management Fee ** 1,953.12 Custodian Fee ** - Other Senior Expenses ** 126.76 Interest Rate Swap payable amount ** 41,506.03 Liquidity Facility fees and interest ** 445.89 Repayment of Liquidity Facility drawings ** - Class A1 Interest Amount ** - Class A2 Interest Amount (allocation to swap)** 160,801.26 Redraw Notes Interest Amount ** - Class AB Interest Amount ** 7,461.36 Reimbursing Principal draws - Payment of current period Defaulted Amount - Reinstate prior period unreimbursed Charge-Offs - reimbursement of Extraordinary Expense Reserve Draw - Subordinated Termination Payments - Excess Distributions to Income Unitholder - Total of Interest Amount Payments 284,113.13	Total Investor Revenues Priority of Payments:	
Servicing Fee ** Management Fee ** Custodian Fee ** Custodian Fee ** Custodian Fee ** Cother Senior Expenses ** Interest Rate Swap payable amount ** Interest Rate Swap payable sate states ** Interest Rate Swap payable states ** Inter	Taxes **	-
Management Fee ** 1,953.12 Custodian Fee ** - Other Senior Expenses ** 126.76 Interest Rate Swap payable amount ** 41,506.03 Liquidity Facility fees and interest ** 445.89 Repayment of Liquidity Facility drawings ** - Class A1 Interest Amount ** - Class A2 Interest Amount (allocation to swap)** 160,801.26 Redraw Notes Interest Amount ** 7,461.36 Reimbursing Principal draws - Payment of current period Defaulted Amount - Reinstate prior period unreimbursed Charge-Offs - reimbursement of Extraordinary Expense Reserve Draw - Subordinated Termination Payments - Reimbursement of Income Reserve - Excess Distributions to Income Unitholder - Total of Interest Amount Payments 284,113.13	Trustee Fees **	284.67
Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility Facility feas and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount ** Reimbursing Principal draws Payment of current period Defaulted Amount Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve Excess Distributions to Income Unitholder	Servicing Fee **	19,531.17
Other Senior Expenses ** Interest Rate Swap payable amount ** Interest Amount ** Interest Rate Swap payable amount ** Interest Rate Swap payable amount ** Interest Rate Swap payable amount ** Interest Amount ** Inte	Management Fee **	1,953.12
Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** 445.89 Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount ** Reimbursing Principal draws Payment of current period Defaulted Amount Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve Excess Distributions to Income Unitholder Total of Interest Amount Payments 284,113.13	Custodian Fee **	-
Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount ** Class AB Interest Amount ** Reimbursing Principal draws Reimbursing Principal draws Payment of current period Defaulted Amount Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve Excess Distributions to Income Unitholder Total of Interest Amount Payments 284,113.13	Other Senior Expenses **	126.76
Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount Class AB Interest Amount Class AB Interest Amount ** 7,461.36 Reimbursing Principal draws Payment of current period Defaulted Amount Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve Excess Distributions to Income Unitholder Total of Interest Amount Payments 284,113.13	Interest Rate Swap payable amount **	41,506.03
Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount ** Class AB Interest Amount ** Reimbursing Principal draws Payment of current period Defaulted Amount Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve Excess Distributions to Income Unitholder Total of Interest Amount Payments 284,113.13	Liquidity Facility fees and interest **	445.89
Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount ** Reimbursing Principal draws Reyment of current period Defaulted Amount Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve Excess Distributions to Income Unitholder Total of Interest Amount Payments 160,801.26 Red,801.26 Red,801.26 Reimbursement of Charge Offs	Repayment of Liquidity Facility drawings **	-
Redraw Notes Interest Amount Class AB Interest Amount ** Reimbursing Principal draws Payment of current period Defaulted Amount Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve Excess Distributions to Income Unitholder Total of Interest Amount Payments		-
Class AB Interest Amount ** 7,461.36 Reimbursing Principal draws	Class A2 Interest Amount (allocation to swap)**	160,801.26
Reimbursing Principal draws Payment of current period Defaulted Amount Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve Excess Distributions to Income Unitholder Total of Interest Amount Payments	Redraw Notes Interest Amount	-
Payment of current period Defaulted Amount - Reinstate prior period unreimbursed Charge-Offs - reimbursement of Extraordinary Expense Reserve Draw - Subordinated Termination Payments - Reimbursement of Income Reserve - Excess Distributions to Income Unitholder - Total of Interest Amount Payments 284,113.13	Class AB Interest Amount **	7,461.36
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 284,113.13	Reimbursing Principal draws	-
reimbursement of Extraordinary Expense Reserve Draw - Subordinated Termination Payments - Reimbursement of Income Reserve - Excess Distributions to Income Unitholder - Total of Interest Amount Payments 284,113.13	Payment of current period Defaulted Amount	-
Subordinated Termination Payments - Reimbursement of Income Reserve - Excess Distributions to Income Unitholder - Total of Interest Amount Payments 284,113.13	Reinstate prior period unreimbursed Charge-Offs	-
Reimbursement of Income Reserve - Excess Distributions to Income Unitholder - Total of Interest Amount Payments 284,113.13	reimbursement of Extraordinary Expense Reserve Draw	-
Excess Distributions to Income Unitholder - Total of Interest Amount Payments 284,113.13	Subordinated Termination Payments	-
Total of Interest Amount Payments 284,113.13	Reimbursement of Income Reserve	-
•	Excess Distributions to Income Unitholder	-
•		
	·	284,113.13

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

Monthly Information Report: 1st December 2017 - 30th December 2017

Principal Collections	
Scheduled Principal repayments	257,434.02
Unscheduled Principal repayments	698,094.82
Repurchases of (Principal)	206,866.42
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	1,162,395.26
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	992,288.14
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	170,107.12
Class B Principal	-
Excess Class A2-R Principal in Collections Account	-
Total Principal Priority of Payments	1,162,395.26

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	Class AT - AUD
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	
Titlal 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
[O] ((A))	
Charge-off Analysis Previous Balance	Class A2- AUD
	-
Charge-Off Additions Charge-Off Removals	-
Final Balance	
i mai balance	
	Class A2-R - AUD
Outstanding Balance beginning of the period	67,618,039.69
Outstanding Balance end of the period	66,625,751.55
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Character Analysis	Class AO D. ALID
Charge-off Analysis Previous Balance	Class A2-R - AUD
	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

	Class AB - AUD
Outstanding Balance beginning of the period	2,091,703.21
Outstanding Balance end of the period	1,921,596.09
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 December 2017
Number of Loans	2.091	567
Min (Interest Rate)	6.19%	3.85%
Max (Interest Rate)	8.64%	6.07%
Weighted Average (Interest Rate)	7.13%	4.73%
Weighted Average Seasoning (Months)	32.43	115.91
Weighted Average Maturity (Months)	326.96	243.94
Original Balance (AUD)	499,880,226	79,209,743
Outstanding Principal Balance (AUD)	499,880,226	78,047,348
Average Loan Size (AUD)	239,063	137,650
Maximum Loan Value (AUD)	980,232	726,955
Current Average Loan-to-Value	56.11%	30.39%
Current Weighted Average Loan-to-Value	61.14%	44.37%
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 Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	None None None None
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Monthly Information Report: 1st December 2017 - 30th December 2017

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	0	0.00%	-	0.00%	-
61-90	1	0.18%	256,796.85	0.33%	3,685.10
91-120	-	-	-	-	-
121-150	-	-	-	-	-
151-180	0	0.00%	-	0.00%	-
>181	3	0.53%	898,399.68	1.15%	105,676.75
Grand Total	4	0.71%	1,155,196.53	1.48%	109,361.85

Default Statistics During Monthly Period

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
-	-	-	-	-	-	-	-

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)	Dec-17
	12.88%

		ı	nterest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	548	96.65	-73,982,870.79	94.79	-135,005.24	43.99
Fixed (Term Remaining)	_			. ==		====
<= 1 Year >1 Year <=2 Years	7 8	1.23 1.41	-1,185,853.61 -1,757,752.94	1.52 2.25	-169,407.66 -219,719.12	53.63 43.99
>2 Year <=3 Years	4	0.71	-1,120,870.30	1.44	-219,719.12	59.91
>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	3.35	-4,064,476.85	5.21	-213,919.83	51.19
Grand Total	567	100.00	-78,047,347.64	100.00	-137,649.64	44.37
		ı	Loan to Value R	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	228	40.21	-11,145,954.19	14.28	-48,885.76	14.16
> 20% <= 25% > 25% <= 30%	34 36	6.00 6.35	-5,131,681.16 -4,691,705.84	6.58 6.01	-150,931.80 -130,325.16	23.06 27.91
> 30% <= 35%	38	6.70	-5,439,230.82	6.97	-143,137.65	32.82
> 35% <= 40%	25	4.41	-4,175,659.26	5.35	-167,026.37	38.41
> 40% <= 45%	42	7.41	-8,150,673.42	10.44	-194,063.65	43.30
> 45% <= 50%	32	5.64	-7,358,532.49	9.43	-229,954.14	47.99
> 50% <= 55%	23	4.06	-4,383,552.99	5.62	-190,589.26	53.14
> 55% <= 60%	42	7.41	-8,838,748.35	11.32	-210,446.39	58.14
> 60% <= 65% > 65% <= 70%	29 27	5.11 4.76	-7,241,229.97	9.28 10.16	-249,697.59	62.95 68.24
> 65% <= 70% > 70% <= 75%	8	1.41	-7,927,159.39 -2,648,062.58	3.39	-293,598.50 -331,007.82	72.29
> 75% <= 80%	2	0.35	-631,558.65	0.81	-315,779.33	78.50
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.18	-283,598.53	0.36	-283,598.53	92.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100% Total	0 567	0.00	0.00	0.00	0.00	0.00 44.37
lotai	367	100.00	-78,047,347.64	100.00	-137,649.64	44.37
		ı	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	2	0.35	-486,410.05	0.62	-243,205.02	41.10
PMI POOL	553	97.53	-75,980,341.58	97.35	-137,396.64	44.25
PMI POOL WLENDER Total	553 12 567	97.53 2.12 100.00	-75,980,341.58 -1,580,596.01 -78,047,347.64	97.35 2.03 100.00	-137,396.64 -131,716.33 -137,649.64	50.85 44.37
WLENDER	12	2.12 100.00	-1,580,596.01 -78,047,347.64	2.03 100.00	-131,716.33	50.85
WLENDER Total Loan Maturity (year)	12	2.12 100.00 I Number %	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances	2.03 100.00 istribution Current Balances %	-131,716.33 -137,649.64 Average Loan Size	50.85 44.37 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2020	12 567 Number 1	2.12 100.00 I Number % 0.18	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51	2.03 100.00 istribution Current Balances % 0.00	-131,716.33 -137,649.64 Average Loan Size 77.51	50.85 44.37 Weighted Average LVR % 0.00
WLENDER Total Loan Maturity (year) 2020 2021	12 567 Number 1 2	2.12 100.00 Number % 0.18 0.35	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57	2.03 100.00 istribution Current Balances % 0.00 0.22	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79	50.85 44.37 Weighted Average LVR % 0.00 18.92
WLENDER Total Loan Maturity (year) 2020 2021 2021 2022	12 567 Number 1 2 4	2.12 100.00 Number % 0.18 0.35 0.71	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	12 567 Number 1 2	2.12 100.00 Number % 0.18 0.35 0.71 0.53	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72
WLENDER Total Loan Maturity (year) 2020 2021 2021 2022	12 567 Number 1 2 4 3	2.12 100.00 Number % 0.18 0.35 0.71	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024	12 567 Number 1 2 4 3 4 13 4	2.12 100.00 I Number % 0.18 0.35 0.71 0.53 0.71 2.29 0.71	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027	12 567 Number 1 2 4 3 4 13 4	2.12 100.00 I Number % 0.18 0.35 0.71 0.53 0.71 2.29 0.71 0.71	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.45	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028	12 567 Number 1 2 4 3 4 13 4 4 3	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 2.29 0.71 0.71	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	12 567 Number 1 2 4 3 4 13 4 4 4 4 3 5	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 2.29 0.71 0.71 0.53	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	12 567 Number 1 2 4 3 4 13 4 4 3 5 4	2.12 100.00 I Number % 0.18 0.35 0.71 0.53 0.71 2.29 0.71 0.71 0.53 0.88	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -66,374.80 -71,903.24	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	12 567 Number 1 2 4 3 4 13 4 4 3 5 4 11	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.71 0.53 0.88 0.71 1.94	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	12 567 Number 1 2 4 3 4 13 4 4 3 5 4	2.12 100.00 I Number % 0.18 0.35 0.71 0.53 0.71 2.29 0.71 0.71 0.53 0.88	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -66,374.80 -71,903.24	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	12 567 Number 1 2 4 3 4 13 4 4 3 5 4 11 2 9 23	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.71 0.53 0.88 0.71 1.94 0.35 1.59	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -190,525.71	2.03 100.00 istribution Current Balances % 0.02 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	12 567 Number 1 2 4 3 3 4 13 4 4 4 3 5 4 11 2 9 23 3	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.71 0.53 0.88 0.71 1.94 0.35 1.59 4.06	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -190,525.71 -690,462.52 -2,973,325.37 -4,098,015.70	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05	50.85 44.37 Weighted Average LVR % 0.000 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.04 47.26 23.80 29.60 44.78
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036	12 567 Number 1 2 4 3 3 4 4 4 4 3 5 4 4 11 2 9 23 3 31 28	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.53 0.88 0.71 1.94 0.35 1.59 4.06 5.47	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -190,525.71 -690,462.52 -2,973,325.37 -4,098,015.70 -4,793,396.35	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24 0.89 3.81 5.25 6.14	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05 -171,192.73	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60 44.78 46.56
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	12 567 Number 1 2 4 3 4 13 4 4 3 5 4 11 2 9 23 31 28 38	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.71 0.53 0.88 0.71 1.94 0.35 1.59 4.06 5.47 4.94 6.70	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -190,525.71 -690,462.52 -2,973,325.37 -4,098,015.70 -4,793,396.35 -4,771,177.13	2.03 100.00 istribution Current Balances % 0.02 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24 0.89 3.81 5.25 6.14	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05 -171,192.73 -125,557.29	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60 44.78 46.56 40.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	12 567 Number 1 2 4 3 4 13 4 4 4 3 5 4 11 2 9 23 31 28 38 62	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.71 0.71 0.73 0.88 0.71 1.94 0.35 1.59 4.06 5.47 4.94 6.70 10.93	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169.813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -190,525.71 -690,462.52 -2,973,325.37 -4,098,015.70 -4,793,396.35 -4,771,177.13 -7,857,599.17	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24 0.89 3.81 5.25 6.14 6.11	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05 -171,192.73 -125,557.29 -126,735.47	50.85 44.37 Weighted Average LVR % 0.000 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60 44.78 46.56 40.00 44.26
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	12 567 Number 1 2 4 3 4 13 4 4 3 5 4 11 2 9 23 31 28 38	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.71 0.53 0.88 0.71 1.94 0.35 1.59 4.06 5.47 4.94 6.70	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -190,525.71 -690,462.52 -2,973,325.37 -4,098,015.70 -4,793,396.35 -4,771,177.13	2.03 100.00 istribution Current Balances % 0.02 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24 0.89 3.81 5.25 6.14	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05 -171,192.73 -125,557.29	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60 44.78 46.56 40.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	12 567 Number 1 2 4 3 4 13 4 4 4 3 5 4 11 2 9 23 31 28 38 62 264	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.53 0.88 0.71 1.94 0.35 1.59 4.06 5.47 4.94 6.70 10.93 46.56	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287.612.97 -1,411,737.79 -190,525.71 -690,462.52 -2,973,325.37 -4,098,015.70 -4,793,396.35 -4,771,177.13 -7,857,599.17 -37,513,103.91	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24 0.89 3.81 5.25 5.61 6.14 6.11 10.07 48.07	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05 -171,192.73 -125,557.29 -126,735.47 -142,095.09	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60 44.78 46.56 40.00 44.26 44.08
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	12 567 Number 1 2 4 3 4 13 4 4 4 3 5 4 11 2 9 23 31 28 38 62 264 38 12 1	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.53 0.88 0.71 1.94 0.35 1.59 4.06 5.47 4.94 6.70 10.93 46.56 6.70 2.12	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -190,525.71 -690,462.52 -2,973,325.37 -4,098,015.70 -4,793,396.35 -4,771,177.13 -7,857,599.17 -37,513,103.91 -8,983,150.46 -1,952,944.25 -137,366.28	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24 0.89 3.81 5.25 6.14 6.11 10.07 48.07 11.51 2.50 0.18	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05 -171,192.73 -125,557.29 -126,735.47 -142,095.09 -236,398.70 -162,745.35 -137,366.28	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60 44.78 46.56 40.00 44.26 44.08 55.64 57.92
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2044	12 567 Number 1 2 4 3 4 13 4 4 3 5 4 11 2 9 23 31 28 38 62 264 38 12	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.53 0.71 0.53 0.88 0.71 1.94 0.35 1.59 4.06 5.47 4.94 6.70 10.93 46.56 6.70 2.12 0.18	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -190,525.71 -690,462.52 -2,973,325.37 -4,098,015.70 -4,793,396.35 -4,771,177.13 -7,857,599.17 -37,513,103.91 -8,983,150.46 -1,952,944.25 -137,366.28 -227,491.36	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24 0.89 3.81 5.25 6.14 6.11 10.07 48.07 11.51 2.50 0.18	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05 -171,192.73 -125,557.29 -126,735.47 -142,095.09 -236,398.70 -162,745.35 -137,366.28 -227,491.36	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60 44.78 46.56 40.00 44.26 44.08 55.64 57.92 42.00 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	12 567 Number 1 2 4 3 4 13 4 4 4 3 5 4 11 2 9 23 31 28 38 62 264 38 12 1	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.53 0.88 0.71 1.94 0.35 1.59 4.06 5.47 4.94 6.70 10.93 46.56 6.70 2.12	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -1190,525.71 -690,462.52 -2,973,325.37 -4,098,015.70 -4,793,396.35 -4,771,177.13 -7,857,599.17 -37,513,103.91 -8,983,150.46 -1,952,944.25 -137,366.28	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24 0.89 3.81 5.25 6.14 6.11 10.07 48.07 11.51 2.50 0.18	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05 -171,192.73 -125,557.29 -126,735.47 -142,095.09 -236,398.70 -162,745.35 -137,366.28	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60 44.78 46.56 40.00 44.26 44.08 55.64 57.92
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2044	12 567 Number 1 2 4 3 4 13 4 4 3 5 4 11 2 9 23 31 28 38 62 264 38 12	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.53 0.88 0.71 1.94 0.35 1.59 4.06 5.47 4.94 6.70 10.93 46.56 6.70 2.12 0.18 0.18	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -190,525.71 -690,462.52 -2,973,325.37 -4,098,015.70 -4,793,396.35 -4,771,177.13 -7,857,599,17 -37,513,103.91 -8,983,150.46 -1,952,944.25 -137,366.28 -227,491.36 -78,047,347.64	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24 0.89 3.81 5.25 6.14 6.11 10.07 48.07 11.51 2.50 0.18	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05 -171,192.73 -125,557.29 -126,735.47 -142,095.09 -236,398.70 -162,745.35 -137,366.28 -227,491.36	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60 44.78 46.56 40.00 44.26 44.08 55.64 57.92 42.00 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 2047 Total	12 567 Number 1 2 4 3 4 13 4 4 3 5 4 11 2 9 23 31 28 38 62 264 38 12	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.53 0.88 0.71 1.94 0.35 1.59 4.06 5.47 4.94 6.70 10.93 46.56 6.70 2.12 0.18	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -190,525.71 -690,462.52 -2,973,325.37 -4,098,015.70 -4,793,396.35 -4,771,177.13 -7,513,103.91 -8,983,150.46 -1,952,944.25 -137,366.28 -227,491.36 -78,047,347.64	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24 0.89 3.81 5.25 6.14 6.11 10.07 48.07 11.51 2.50 0.18	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05 -171,192.73 -125,557.29 -126,735.47 -142,095.09 -236,398.70 -162,745.35 -137,366.28 -227,491.36	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60 44.78 46.56 40.00 44.26 44.08 55.64 57.92 42.00 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2044	12 567 Number 1 2 4 3 4 13 4 4 3 5 4 11 2 9 23 31 28 38 62 264 38 12 1 1 5 67	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.53 0.88 0.71 1.94 0.35 1.59 4.06 5.47 4.94 6.70 10.93 46.56 6.70 2.12 0.18 0.18	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -190,525.71 -690,462.52 -2,973,325.37 -4,098,015.70 -4,793,396.35 -4,771,177.13 -7,513,103.91 -8,983,150.46 -1,952,944.25 -137,366.28 -227,491.36 -78,047,347.64	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24 0.89 3.81 5.25 6.14 6.11 10.07 48.07 11.51 2.50 0.18 0.29 100.00	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05 -171,192.73 -125,557.29 -126,735.47 -142,095.09 -236,398.70 -162,745.35 -137,366.28 -227,491.36	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60 44.78 46.56 40.00 44.26 44.08 55.64 57.92 42.00 13.00 44.37
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041 2044 2047 Total Loan Purpose Purchase Refinance	12 567 Number 1 2 4 3 4 13 4 4 3 5 4 11 2 9 23 31 28 38 62 264 38 12 1 1 567	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.53 0.88 0.71 1.94 0.35 1.59 4.06 5.47 4.94 6.70 10.93 46.56 6.70 2.12 0.18 100.00	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -190,525.71 -690,482.52 -2,973,325.37 -4,098,015.70 -4,793,396.35 -4,771,177.13 -7,857,599.17 -37,513,103.91 -8,983,150.46 -1,952,944.25 -137,366.28 -227,491.36 -78,047,347.64 Loan Purpose D Current Balances -54,040,929.90 -24,004,139.11	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24 0.89 3.81 5.25 6.14 6.11 10.07 48.07 11.51 2.50 0.18 0.29 100.00	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05 -171,192.73 -125,557.29 -126,735.47 -142,095.09 -236,398.70 -162,745.35 -137,366.28 -227,491.36 -137,649.64 Average Loan Size -138,212.10 -137,166.51	50.85 44.37 Weighted Average LVR % 0.00 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60 44.78 46.56 40.00 44.26 44.08 55.64 57.92 42.00 13.00 44.37
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 2047 Total	12 567 Number 1 2 4 3 4 4 13 4 4 4 3 5 4 11 2 9 23 31 28 38 62 264 38 12 1 1 5 7	2.12 100.00 Number % 0.18 0.35 0.71 0.53 0.71 0.53 0.88 0.71 1.94 0.35 1.59 4.06 5.47 4.94 6.70 10.93 46.56 6.70 2.12 0.18 0.18	-1,580,596.01 -78,047,347.64 Loan Maturity D Current Balances 77.51 -169,813.57 -90,602.15 -219,906.61 -189,307.17 -411,396.37 -346,971.08 -165,376.03 -239,269.21 -326,873.99 -287,612.97 -1,411,737.79 -190,525.71 -690,462.52 -2,973,325.37 -4,098,015.70 -4,793,396.35 -4,771,177.13 -7,857,599.17 -37,513,103.91 -8,983,150.46 -1,952,944.25 -137,366.28 -227,491.36 -78,047,347.64	2.03 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.53 0.45 0.21 0.31 0.42 0.37 1.81 0.24 0.89 3.81 1.25 6.14 6.11 10.07 48.07 11.51 2.50 0.18 0.29 100.00	-131,716.33 -137,649.64 Average Loan Size 77.51 -84,906.79 -22,650.54 -73,302.20 -47,326.79 -31,645.87 -86,742.77 -41,344.01 -79,756.40 -65,374.80 -71,903.24 -128,339.80 -95,262.85 -76,718.06 -129,275.02 -132,194.05 -171,192.73 -125,557.29 -126,735.47 -142,095.09 -236,398.70 -162,745.35 -137,366.28 -227,491.36 -137,649.64	50.85 44.37 Weighted Average LVR % 0.000 18.92 24.45 18.72 28.30 29.41 19.34 11.88 31.99 37.46 23.94 47.04 47.26 23.80 29.60 44.78 46.56 40.00 44.28 55.64 57.92 42.00 13.00 44.37

			Loan Seasoning	Distribution		
Laan Caasanina Distribution	N	Number %		Current Balances %	A	Wainhtad Avenage LVD 0/
Loan Seasoning Distribution <= 3 Months	Number 0	0.00	0.00	0.00	Average Loan Size 0.00	Weighted Average LVR % 0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	567	100.00	-78,047,347.64	100.00	-137,649.64	44.37
Total	567	100.00	-78,047,347.64	100.00	-137,649.64	44.37
Total	001	100.00	10,041,041.04	100.00	107,040.04	44.57
			Loan Size Distri			
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	173	30.51	-2,609,165.43	3.34	-15,081.88	12.84
>50,000 <= 100,000	81	14.29	-6,329,887.35	8.11	-78,146.76	26.71
>100,000 <= 150,000	80	14.11	-9,949,630.32	12.75	-124,370.38	37.94
>150,000 <= 200,000	81	14.29	-14,438,258.29	18.50	-178,250.10	42.19
>200,000 <= 250,000	64	11.29	-14,214,462.38	18.21	-222,100.97	46.11
>250,000 <= 300,000	40	7.05	-10,854,040.54	13.91	-271,351.01	49.13
>300,000 <= 350,000	20	3.53	-6,423,771.29	8.23	-321,188.56	54.79
>350,000 <= 400,000	10	1.76	-3,712,478.83	4.76	-371,247.88	52.07
>400,000 <= 450,000	6	1.06	-2,588,724.90	3.32	-431,454.15	57.11
>450,000 <= 500,000	2	0.35	-939,404.01	1.20	-469,702.01	45.46
>500,000 <= 550,000	3	0.53	-1,600,694.17	2.05	-533,564.72	41.00
>550,000	7	1.23	-4,386,830.13	5.62	-626,690.02	64.62
Total	567	100.00	-78,047,347.64	100.00	-137,649.64	44.37
			0	- Dietrikusties		
_			Occupancy Type			
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	462	81.48	-60,648,341.48	77.71	-131,273.47	45.28
Investment	105	18.52	-17,399,006.16	22.29	-165,704.82	41.18
Total	567	100.00	-78,047,347.64	100.00	-137,649.64	44.37
			Dranarty Type D	liatributian		
December Toma	N	Number %	Property Type D	Current Balances %	A	Wainhtad Avenage LVD 0/
Property Type	Number				Average Loan Size	Weighted Average LVR %
Detached	435	76.72	-64,435,020.13	82.56	-148,126.48	44.01
Duplex Unit	3	0.53	-348,062.59	0.45	-116,020.86	56.95
	107	18.87	-11,133,837.03	14.27	-104,054.55	47.50
Semi Detached	20	3.53	-1,824,890.54	2.34	-91,244.53	33.60
Vacantland	2	0.35	-305,537.35	0.39	-152,768.67	56.52
Total	567	100.00	-78,047,347.64	100.00	-137,649.64	44.37
			Geographical Di	stribution - by St	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	262	46.21	-36,425,451.64	46.67	-139,028.44	42.13
NSW	122	21.52	-18,174,932.58	23.29	-148,974.86	44.32
Victoria	100	17.64	-12,764,519.03	16.35	-127,645.19	47.49
Queensland	48	8.47	-7,281,051.43	9.33	-151,688.57	49.39
South Australia	24	4.23	-2,418,385.46	3.10	-100,766.06	50.12
ACT	6	1.06	-742,898.02	0.95	-123.816.34	30.06
Tasmania	4	0.71	-235,285.83	0.30	-58,821.46	57.35
Northern Territory	1	0.18	-4,823.65	0.01	-4,823.65	1.00
Total	567	100.00	-78,047,347.64	100.00	-137,649.64	44.37
	•••	100.00	10,041,041.04	130.00	107,040.04	44.57

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 Retained Interest 39,245,715.47 Current Balance 5,951,223.91

Loan Portfolio Amounts

Loan i ortiono Amounts	Dec-17
Outstanding principal	6,204,182.34
Net Repayments	252,958.43
Total	5,951,223.91

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Dec-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	128.44	
Weighted Average Maturity (Months)	318.81	251.32	
Original Balance (AUD)	39,245,715	6,204,182	
Outstanding Principal Balance (AUD)	39,245,715	5,951,224	
Average Loan Size (AUD)	218,032	129,374	
Maximum Loan Value (AUD)	824,414	372,731	
Current Average Loan-to-Value	55.22%	31.93%	
Current Weighted Average Loan-to-Value	61.59%	48.28%	
Current Maximum Loan-to-Value	94.00%	96.00%	

Monthly Information Report: 1st December 2017 - 30th December 2017

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		(%) 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 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
-	-	-	-	-	-	-	-

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)	Dec-17
	39.32%

		j	Interest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	45	97.83	-5,754,314.13	96.69	-127,873.65	47.44
Fixed (Term Remaining)			, ,		,	
<= 1 Year	1	2.17	-196,909.78	3.31	-196,909.78	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	-196,909.78	3.31	-196,909.78	73.00
Grand Total	46	100.00	-5,951,223.91	100.00	-129,374.43	48.28
		1	Loan to Value R	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	20	43.48	-972,615.54	16.34	-48,630.78	13.53
> 20% <= 25%	3	6.52	-339,002.64	5.70	-113,000.88	21.40
> 25% <= 30%	1	2.17	-321,290.00	5.40	-321,290.00	26.00
> 30% <= 35%	4	8.70	-387,390.65	6.51	-96,847.66	33.48
> 35% <= 40%	3	6.52	-593,836.93	9.98	-197,945.64	37.95
> 40% <= 45%	2	4.35	-318,388.98	5.35	-159,194.49	42.03
> 45% <= 50%	0 2	0.00	0.00	0.00	0.00	0.00
> 50% <= 55%	2	4.35	-365,996.12	6.15	-182,998.06	52.53
> 55% <= 60% > 60% <= 65%	1	4.35 2.17	-168,055.55 -252,156.42	2.82 4.24	-84,027.77 -252,156.42	60.00 62.00
> 60% <= 65% > 65% <= 70%	3	6.52	-252, 156.42 -863,759.27	14.51	-287,919.76	68.08
> 70% <= 75%	3	6.52	-816,324.39	13.72	-272,108.13	72.56
> 75% <= 80%	1	2.17	-351,168.91	5.90	-351,168.91	78.00
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	1	2.17	-201,238.51	3.38	-201,238.51	96.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	46	100.00	-5,951,223.91	100.00	-129,374.43	48.28
		j	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	6	13.04	-1,349,524.21	22.68	-224,920.70	69.34
NONE	34	73.91	-3,993,300.99	67.10	-117,450.03	40.42
PMI	2	4.35	-147,192.09	2.47	-73,596.04	29.91
WLENDER	4	8.70	-461,206.62	7.75	-115,301.65	60.63
Total	46	100.00	-5,951,223.91	100.00	-129,374.43	48.28
		1	Loan Maturity D	istribution		
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	2.17	-37,009.50	0.62	-37,009.50	6.00
2029	1	2.17	-19,410.42	0.33	-19,410.42	4.00
2031	1	2.17	478.53	-0.01	478.53	0.00
2032	1	2.17	-37,275.70	0.63	-37,275.70	11.00
2033	1	2.17	-84,120.92	1.41	-84,120.92	21.00
2034	2	4.35	-193,080.42	3.24	-96,540.21	20.00
2035	4	8.70	-541,357.36	9.10	-135,339.34	56.83
2036	4	8.70	-353,096.91	5.93	-88,274.23	32.34
2037	7	15.22	-618,578.07	10.39	-88,368.30	29.44
2038	3	6.52	-464,708.54	7.81	-154,902.85	22.12
2039	11	23.91	-1,852,616.95	31.13	-168,419.72	52.33
2040	5	10.87	-863,225.43	14.51	-172,645.09	72.56
2041 Total	5	10.87	-887,222.22	14.91	-177,444.44	57.22 48.28
Total	46	100.00	-5,951,223.91	100.00	-129,374.43	48.28

Loan	Durnoso	Distribution	
Loan	Purbose	DISTRIBUTION	

			ں oan Purpose ∟	เอเเเมนเเบเเ		
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	38	82.61	-5,332,959.70	89.61	-140,341.04	50.86
Refinance	8	17.39	-618,264.21	10.39	-77,283.03	26.11
	46					
Total	40	100.00	-5,951,223.91	100.00	-129,374.43	48.28
			₋oan Seasoning	Distribution		
Lean Secondina	Number			Current Balances %	Averene Leen Cire	Maighted Average LVD 9/
Loan Seasoning	Number	Number %			Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	46	100.00	-5,951,223.91	100.00	-129,374.43	48.28
Total	46	100.00	-5,951,223.91	100.00	-129,374.43	48.28
		I	_oan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	15	32.61	-294,298.14	4.95	-19,619.88	16.15
>50,000 <= 100,000	5	10.87	-332,356.77	5.58	-66,471.35	24.57
>100,000 <= 150,000	8	17.39	-946,274.13	15.90	-118,284.27	31.28
>150,000 <= 200,000	6	13.04	-1,076,120.57	18.08	-179,353.43	40.36
>200,000 <= 250,000	4	8.70	-839,591.54	14.11	-209,897.89	60.78
>250,000 <= 300,000	4	8.70	-1,090,621.77	18.33	-272,655.44	60.25
>300,000 <= 350,000	2	4.35	-648,060.68	10.89	-324,030.34	48.69
>350,000 <= 400,000	2	4.35	-723,900.31	12.16	-361,950.16	73.37
>400,000 <= 450,000	0	0.00	0.00	0.00	0.00	0.00
>450,000 <= 500,000	0	0.00	0.00	0.00	0.00	0.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	0	0.00	0.00	0.00	0.00	0.00
Total	46	100.00	-5,951,223.91	100.00	-129,374.43	48.28
		(Occupancy Type	e Distribution		
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	42	91.30	-5,325,912.04	89.49	-126,807.43	49.14
Investment	4	8.70	-625,311.87	10.51	-156,327.97	40.99
Total	46	100.00	-5,951,223.91	100.00	-129,374.43	48.28
				!=4=!b4!=		
Branarty Type	Number	Number %	Property Type D	ISTRIBUTION Current Balances %	Average Lean Size	Weighted Average LVP %
Property Type	Number				Average Loan Size	Weighted Average LVR %
Detached	36	78.26	-4,391,182.18	73.79	-121,977.28	43.11
Duplex	1	2.17	-109,935.39	1.85	-109,935.39	37.00
Unit	8	17.39	-1,411,970.09	23.73	-176,496.26	66.13
Semi Detached	1	2.17	-38,136.25	0.64	-38,136.25	16.00
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Total	46	100.00	-5,951,223.91	100.00	-129,374.43	48.28
		(Geographical Di	stribution - by Sta	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	28	60.87	-2,885,903.41	48.49	-103,067.98	39.83
NSW	8	17.39	-1,054,741.79	17.72	-131,842.72	55.14
Queensland	6	13.04	-1,397,522.48	23.48	-232,920.41	60.77
Queerisiariu	3	6.52	-542,876.19	9.12	-180,958.73	49.88
	-	2.17	-70,180.04	1.18	-70,180.04	32.00
Victoria	1			0	. 5, . 55.0 1	32.00
Victoria South Australia				0.00	0.00	በ በበ
Victoria South Australia Tasmania	0	0.00	0.00	0.00	0.00	0.00
Victoria South Australia Tasmania ACT	0 0	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Victoria South Australia Tasmania	0	0.00	0.00			

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

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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