Swan Trust Series 2011-1

31st March 2017 - 30th April 2017

Monthly Information Report

Monthly Information Report:31st March 2017 - 30th April 2017

Amounts denominated in currency of note class

Monthly Payment date:

19 May 2017

Bond report	Class A1 - AUD	Class A2- AUD	Class A2-R - AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0032546	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	undisclosed
% Spread per annum *	1.25		1.10	2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	95,800,000.00	25,500,000.00	9,500,000.00
Balance before Payment	0.00	0.00	82,674,809.55	4,672,872.50	9,500,000.00
Principal Redemption	0.00	0.00	2,339,033.96	400,978.61	0.00
Balance after Payment	0.00	0.00	80,335,775.59	4,271,893.89	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.86299384	0.18324990	1.0000000
Bond Factor after Payment	0.00000000	0.00000000	0.83857803	0.16752525	1.00000000
Interest Payment	0.00	0.00	184,829.16	15,823.75	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
Apr-17	96,847,682	-3,406,374	0	666,361	0	0	94,107,669.48

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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	-442,188,241	-79,989,460	119,864,671	0	0	94,107,669.48

Monthly Information Report: 31st March 2017 - 30th April 2017

Monthly Calculation Period:	31/03/2017	to	30/04/2017
Monthly Determination Date:	12/05/2017		
Monthly Payment Date:	19/05/2017		30 days

Loan Portfolio Amounts	Apr-17
Outstanding principal	96,847,682.05
Scheduled Principal	321,074.74
Prepayments	3,085,298.94
Redraws	666,361.11
Defaulted Loans	-
Loans repurchased by the seller	-
Total	94,107,669.48
	-
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-
Net cumulative realised losses	-

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	341,100.44
Interest Rate Swap receivable amount	-
Any other non-Principal income	1,993.68
Principal draws	-
Liquidity Facility drawings	-
Income Reserve Draw	-
Total Investor Revenues	343,094.12
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	359.66
Servicing Fee **	24,676.26
Management Fee **	2,467.63
Custodian Fee **	-
Other Senior Expenses **	4,986.68
Interest Rate Swap payable amount **	59,683.92
Liquidity Facility fees and interest **	616.44
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount (allocation to swap)**	184,829.16
Redraw Notes Interest Amount	-
Class AB Interest Amount **	15,823.75
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	343.094.12
** Shortfall in these items can be met with Liquidity Eacility drawings	545,094.12

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

Monthly Information Report: 31st March 2017 - 30th April 2017

Principal Collections		
Scheduled Principal repayments	321,074.74	
Unscheduled Principal repayments	2,418,937.83	
Repurchases of (Principal)	-	
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	2,740,012.57	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal	2,339,033	3.96
Principal Payment to Guaranteed Investment Contract Account		-
Class AB Principal	400,978	3.61
Class B Principal		-
Excess Class A2-R Principal in Collections Account		-
Total Principal Priority of Payments	2,740,012	2.57

Additional Information

Liquidity Facility (364 days)	
Available amount	2,000,000
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount Repayment of drawn amount	-

	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
-	
	Class A2- AUD
Outstanding Balance beginning of the period	-
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	82,674,809.55
Outstanding Balance end of the period	80,335,775.59
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2-R - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

Monthly Information Report: 31st March 2017 - 30th April 2017

<u>Collection Account (Commonwealth Bank of Australia)</u> Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)

Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)

Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)

	Class AB - AUD
Outstanding Balance beginning of the period	4,672,872.50
Outstanding Balance end of the period	4,271,893.89
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-

	Class B - AUD
Outstanding Balance beginning of the period	9,500,000.00
Outstanding Balance end of the period	9,500,000.00
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NRsf
Charge-off Analysis	Class B - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 April 2017
Number of Loans	2,091	643
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	107.70
Weighted Average Maturity (Months)	326.96	250.54
Original Balance (AUD)	499,880,226	96,847,682
Outstanding Principal Balance (AUD)	499,880,226	94,107,669
Average Loan Size (AUD)	239,063	146,357
Maximum Loan Value (AUD)	980,232	730,000
Current Average Loan-to-Value	56.11%	32.47%
Current Weighted Average Loan-to-Value	61.14%	45.83%
Current Maximum Loan-to-Value	94.00%	93.00%
Countemports Datingo/Trigger Events		
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-	

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

AA-/AA-

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

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Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	4	0.62%	1,147,688.53	1.22%	17,869.98
61-90	2	0.31%	543,977.85	0.58%	12,014.51
91-120	-	0.00%	-	0.00%	-
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	1	0.16%	339,889.30	0.36%	54,542.45
Grand Total	7	1.09%	2,031,555.68	2.16%	84,426.94

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Apr-17
	26.18%

Monthly Information Report: 31st March 2017 - 30th April 2017

Interest Rate Distribution Report

		I.	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	623	96.89	-90,090,375.47	95.73	-144,607.34	45.78
Fixed (Term Remaining)						
<= 1 Year	6	0.93	-580,275.81	0.62	-96,712.64	28.53
>1 Year <=2 Years	9	1.40	-2,141,731.70	2.28	-237,970.19	54.62
>2 Year <=3 Years	4	0.62	-1,012,777.00	1.08	-253,194.25	37.57
>3 Year <=4 Years	1	0.16	-282,509.50	0.30	-282,509.50	60.00
>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	20	3.11	-4,017,294.01	4.27	-200,864.70	46.93
Grand Total	643	100.00	-94,107,669.48	100.00	-146,357.18	45.83
			,,		,	
		1	oan to Value R	atio Distribution		
	Number	- Number %			Average Lean Cine	Mainhead Avenage LVD %
LVR Tier <=20%	Number			Current Balances %	Average Loan Size -45,691.51	Weighted Average LVR %
	228	35.46	-10,417,664.88	11.07	,	13.78
> 20% <= 25%	49	7.62	-7,666,607.04	8.15	-156,461.37 -130,867.62	22.93
> 25% <= 30%	39	6.07	-5,103,837.01	5.42		27.79
> 30% <= 35% > 35% <= 40%	35	5.44	-5,582,529.73	5.93	-159,500.85	33.54
	39	6.07	-6,143,372.30	6.53	-157,522.37	38.04
> 40% <= 45%	42	6.53	-8,573,711.80	9.11	-204,136.00	43.38
> 45% <= 50%	43	6.69	-9,476,285.10	10.07	-220,378.72	47.93
> 50% <= 55%	31	4.82	-6,427,330.66	6.83	-207,333.25	52.77
> 55% <= 60%	39	6.07	-8,384,536.02	8.91	-214,988.10	57.87
> 60% <= 65%	43	6.69	-10,354,708.46	11.00	-240,807.17	63.00
> 65% <= 70%	35	5.44	-10,044,753.24	10.67	-286,992.95	68.39
> 70% <= 75%	17	2.64	-5,007,343.86	5.32	-294,549.64	72.34
> 75% <= 80%	1	0.16	-317,559.05	0.34	-317,559.05	79.00
> 80% <= 85%	1	0.16	-320,076.86	0.34	-320,076.86	83.00
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.16	-287,353.47	0.31	-287,353.47	93.00
> 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	643	100.00	-94,107,669.48	100.00	-146,357.18	45.83
				- Distribution		
.			Nortgage Insure			
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
	2	0.31	-494,697.82	0.53	-247,348.91	42.04
PMI						
PMI POOL	628	97.67	-91,933,868.12	97.69	-146,391.51	45.72
PMI POOL WLENDER	13	2.02	-1,679,103.54	1.78	-129,161.81	52.44
PMI POOL						
PMI POOL WLENDER	13	2.02 100.00	-1,679,103.54 -94,107,669.48	1.78 100.00	-129,161.81	52.44
PMI POOL WLENDER Total	13 643	2.02 100.00	-1,679,103.54 -94,107,669.48 .oan Maturity D	1.78 100.00 istribution	-129,161.81 -146,357.18	52.44 45.83
PMI POOL WLENDER Total Loan Maturity (year)	13 643 Number	2.02 100.00 L Number %	-1,679,103.54 -94,107,669.48 .oan Maturity D Current Balances	1.78 100.00 istribution Current Balances %	-129,161.81 -146,357.18 Average Loan Size	52.44 45.83 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2020	13 643 Number 1	2.02 100.00 L Number % 0.16	-1,679,103.54 -94,107,669.48 Loan Maturity D Current Balances -918.10	1.78 100.00 istribution Current Balances % 0.00	-129,161.81 -146,357.18 Average Loan Size -918.10	52.44 45.83 Weighted Average LVR % 1.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021	13 643 Number 1 2	2.02 100.00 L Number % 0.16 0.31	-1,679,103.54 -94,107,669.48 Coan Maturity D Current Balances -918.10 -220,792.75	1.78 100.00 istribution Current Balances % 0.00 0.24	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38	52.44 45.83 Weighted Average LVR % 1.00 23.69
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022	13 643 Number 1 2 5	2.02 100.00 L Number % 0.16 0.31 0.78	-1,679,103.54 -94,107,669.48 Coan Maturity D Current Balances -918.10 -220,792.75 -125,383.43	1.78 100.00 istribution Current Balances % 0.00 0.24 0.13	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	13 643 Number 1 2 5 3	2.02 100.00 L Number % 0.16 0.31 0.78 0.47	-1,679,103.54 -94,107,669.48 .coan Maturity D Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91	1.78 100.00 istribution Current Balances % 0.00 0.24 0.13 0.26	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024	13 643 Number 1 2 5 3 4	2.02 100.00 L Number % 0.16 0.31 0.78 0.47 0.62	-1,679,103.54 -94,107,669.48 coan Maturity D Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13	1.78 100.00 istribution Current Balances % 0.00 0.24 0.23 0.26 0.22	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025	13 643 Number 1 2 5 3 4 15	2.02 100.00 L Number % 0.16 0.31 0.78 0.47 0.62 2.33	-1,679,103.54 -94,107,669.48 Loan Maturity D Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03	1.78 100.00 istribution Current Balances % 0.04 0.24 0.13 0.26 0.22 0.83	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2024 2025 2026	13 643 Number 1 2 5 3 4 15 4	2.02 100.00 L Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62	-1,679,103.54 -94,107,669.48 Coan Maturity D Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79	1.78 100.00 istribution Current Balances % 0.00 0.24 0.13 0.26 0.22 0.83 0.38	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69
PMI POOL WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2026 2027	13 643 Number 1 2 5 3 4 15 4 5 4 5	2.02 100.00 L Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 2.33 0.62 0.78	-1,679,103.54 -94,107,669.48 Coan Maturity D Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71	1.78 100.00 istribution Current Balances % 0.00 0.24 0.22 0.83 0.28 0.38 0.21	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53
PMI POOL WLENDER Total	13 643 Number 1 2 5 3 4 15 4 5 3	2.02 100.00 L Number % 0.16 0.31 0.78 0.47 2.33 0.62 2.33 0.62 2.33 0.62 0.78 0.47	-1,679,103.54 -94,107,669.48 Coan Maturity D Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74	1.78 100.00 istribution Current Balances % 0.24 0.23 0.24 0.23 0.24 0.23 0.24 0.23 0.21 0.27	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98
PMI POOL WLENDER Total	13 643 Number 1 2 5 3 4 15 4 5 3 6	2.02 100.00 L Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 0.78 0.62 0.78 0.47 0.93	-1,679,103.54 -94,107,669.48 Coan Maturity D Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07	1.78 100.00 istribution Current Balances % 0.00 0.24 0.13 0.26 0.22 0.83 0.38 0.38 0.21 0.27 0.61	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03
PMI POOL WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2029 2030	13 643 Number 1 2 5 3 4 15 4 5 3 6 5 5	2.02 100.00 L Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 0.78 0.47 0.62 0.78 0.47 0.93 0.78	-1,679,103.54 -94,107,669.48 Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87	1.78 100.00 istribution Current Balances % 0.00 0.24 0.13 0.26 0.22 0.83 0.38 0.21 0.27 0.61 0.68	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 33.91
PMI POOL WLENDER Total	13 643 Number 1 2 5 3 4 15 4 5 3 6 5 3 6 5 12	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 2.33 0.62 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47	-1,679,103.54 -94,107,669.48 Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -1,297,093.57	1.78 100.00 istribution Current Balances % 0.24 0.23 0.24 0.24 0.23 0.24 0.23 0.24 0.22 0.83 0.21 0.27 0.61 0.27 0.61 0.28 0.21 0.27 0.61 0.28 0.21	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12
PMI POOL WLENDER Total	13 643 Number 1 2 5 3 4 15 4 5 3 6 5 3 6 5 12 3	2.02 100.00 L Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 2.33 0.62 0.78 0.47 0.93 0.78 1.87 0.47	-1,679,103.54 -94,107,669.48 Coan Maturity D Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -1,297,093.57 -747,074.36	1.78 100.00 istribution Current Balances % 0.00 0.24 0.23 0.22 0.83 0.38 0.21 0.27 0.61 0.27 0.61 0.27 0.61 0.27	-129,161.81 -146,357.18 Average Loan Size -918.10 -110.396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78
PMI POOL WLENDER Total 2020 2021 2022 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033	13 643 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 10	2.02 100.00 L Number % 0.16 0.31 0.78 0.47 0.62 0.78 0.47 0.62 0.78 0.47 0.93 0.78 1.87 0.47 0.93 0.78	-1,679,103.54 -94,107,669.48 Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -1,297,093.57 -747,074.36 -753,057.98	1.78 100.00 istribution Current Balances % 0.00 0.24 0.13 0.26 0.83 0.38 0.21 0.61 0.68 1.38 0.79 0.61	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2029 2029 2030 2031 2032 2031 2032 2033 2034	13 643 Number 1 2 5 3 4 15 4 5 3 6 5 3 6 5 12 3 10 27	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 2.33 0.62 2.33 0.62 1.83 0.47 0.93 0.78 0.47 0.93 0.78 1.87 0.47 1.56 4.20	-1,679,103.54 -94,107,669.48 Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -1,297,093.57 -747,074.36 -753,057,98 -3,948,587.13	1.78 100.00 istribution Current Balances % 0.24 0.23 0.24 0.24 0.23 0.24 0.22 0.83 0.21 0.27 0.61 0.27 0.61 0.27 0.61 0.28 0.21 0.27 0.61 0.27 0.61 0.68 0.29 0.27 0.61 0.64 0.24 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91
PMI POOL WLENDER Total	13 643 Number 1 2 5 3 4 15 4 5 3 4 5 3 6 5 3 6 5 12 3 10 27 32	2.02 100.00 L Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 2.33 0.62 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.47 0.93 0.47 0.93 0.47 0.93 0.47 0.93 0.47 0.93 0.47 0.93 0.47 0.93 0.47 0.93 0.47 0.93 0.47 0.93 0.47 0.93 0.47 0.93 0.47 0.93 0.47 0.93 0.47 0.47 0.93 0.47 0.47 0.93 0.47 0.49 0.47 0.47 0.49 0.47 0.47 0.49 0.49 0.47 0.47 0.49 0.49 0.47 0.49 0.49 0.47 0.49 0.49 0.49 0.49 0.49 0.47 0.49	-1,679,103.54 -94,107,669.48 Coan Maturity D Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -1,297,093.57 -747,074.36 -753,057.98 -3,948,6587.13 -4,335,390.56	1.78 100.00 istribution Current Balances % 0.24 0.23 0.24 0.23 0.24 0.23 0.23 0.24 0.23 0.24 0.27 0.61 0.27 0.61 0.27 0.61 0.27 0.61 0.27 0.61 0.29 0.21 0.27 0.61 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24	-129,161.81 -146,357.18 Average Loan Size -918.10 -110.396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91 48.10
PMI POOL WLENDER Total 2020 2021 2022 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2034 2035 2036	13 643 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 6 5 12 3 10 27 32 37	2.02 100.00 L Number % 0.16 0.31 0.78 0.47 0.62 0.78 0.47 0.62 0.78 0.47 0.93 0.78 1.87 0.47 1.56 4.20 4.98 5.75	-1,679,103.54 -94,107,669.48 Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -1,297,093.57 -747,074.36 -753,057.98 -3,948,587.13 -4,335,390.56 -6,926,092.76	1.78 100.00 istribution Current Balances % 0.00 0.24 0.13 0.26 0.83 0.38 0.21 0.61 0.68 1.38 0.79 0.61 0.68 1.38 0.79 0.80 4.61 7.36	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,699.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95 -187,191.70	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91 48.10 48.10 44.79
PMI POOL WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2029 2030 2031 2030 2031 2032 2033 2034 2035 2035 2036 2037	13 643 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 6 5 12 3 10 27 32 37 40	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.47 0.93 0.62 2.33 0.62 2.33 0.62 2.33 0.62 1.33 0.62 1.33 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.62 1.56 4.20 4.98 5.75 6.22	-1,679,103.54 -94,107,669.48 Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -1,297,093.57 -747,074.36 -753,057,98 -3,948,587.13 -4,335,390.56 -6,692.76 -6,692.76 -4,940,282.68	1.78 100.00 istribution Current Balances % 0.00 0.24 0.23 0.24 0.23 0.23 0.24 0.22 0.83 0.21 0.27 0.61 0.27 0.61 0.27 0.61 0.28 0.21 0.27 0.61 0.27 0.61 0.28 0.21 0.27 0.61 0.28 0.21 0.27 0.61 0.28 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95 -187,191.70 -123,507.07	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91 48.10 44.79 43.11
PMI POOL WLENDER Total	13 643 Number 1 2 5 3 4 15 4 5 3 4 5 5 3 6 5 5 12 3 10 27 32 37 40 69	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 2.33 0.62 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.47 0.47 0.93 0.47 0.47 0.93 0.47 0.47 0.47 0.47 0.47 0.47 0.47 0.47	-1,679,103.54 -94,107,669.48 Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -1,297,093.57 -747,074.36 -753,057.98 -3,944,587.13 -4,335,390.56 -6,926,092.76 -4,940,282.68 -9,317,013.47	1.78 100.00 istribution Current Balances % 0.24 0.23 0.24 0.23 0.24 0.23 0.23 0.24 0.23 0.24 0.27 0.61 0.27 0.61 0.27 0.61 0.27 0.61 0.27 0.61 0.29 0.80 0.29 0.80 0.24 0.22 0.83 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24	-129,161.81 -146,357.18 Average Loan Size -918.10 -110.396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95 -187,191.70 -123,507.07 -135,029.18	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91 48.10 44.79 43.11
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038	13 643 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 6 5 12 3 10 27 32 37 40 69 303	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.62 0.78 0.47 0.93 0.78 0.47 0.93 0.78 1.87 0.47 1.56 4.20 4.98 5.75 6.22 10.73 47.12	-1,679,103.54 -94,107,669.48 -94,107,669.48 -014 -200,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,88.74 -570,118.07 -636,789.87 -1,297,093.57 -747,074.36 -753,057.98 -3,948,587.13 -4,335,390.56 -6,926,092.76 -4,940,282.68 -9,317,013.47	1.78 100.00 istribution Current Balances % 0.00 0.24 0.23 0.26 0.22 0.83 0.38 0.21 0.27 0.61 0.27 0.61 0.68 1.38 0.79 0.80 4.61 7.36 5.25 9.90 48.61	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95 -187,191.70 -123,507.07	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91 48.10 44.79 43.11 44.39 45.39
PMI POOL WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2030 2031 2032 2033 2034 2033 2034 2035 2034 2035 2036 2037 2038 2039 2038 2039	13 643 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 6 5 12 3 10 27 32 37 40 69 303 43	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.93 0.62 2.33 0.62 2.33 0.62 2.33 0.62 1.33 0.62 1.33 0.78 0.47 0.93 0.78 1.87 0.47 1.56 4.20 4.98 5.75 6.22 10.73 47.12 6.69	-1,679,103.54 -94,107,669.48 -94,107,669.48 -020,792.75 -125,383.43 -247,471.91 -200,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -1,297,093.57 -747,074.36 -753,057.98 -3,948,587.13 -4,335,390.56 -6,922.76 -4,940,282.68 -9,317,013.47 -45,748,565.55	1.78 100.00 istribution Current Balances % 0.00 0.24 0.23 0.23 0.24 0.22 0.83 0.21 0.27 0.61 0.27 0.61 0.27 0.61 0.27 0.61 0.28 0.21 0.27 0.61 0.27 0.61 0.27 0.61 0.28 0.21 0.27 0.61 0.27 0.61 0.28 0.21 0.27 0.61 0.28 0.21 0.27 0.61 0.27 0.61 0.28 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95 -187,191.70 -123,507.07 -135,029.18 -150,985.36 -233,184.08	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91 48.10 44.79 45.12 59.74
PMI POOL WLENDER Total	13 643 Number 1 2 5 3 4 15 4 5 3 4 5 5 3 6 5 5 12 3 0 6 5 5 12 3 10 27 32 37 10 69 303 43 12	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 2.33 0.62 2.33 0.62 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 1.56 4.20 4.98 5.75 6.22 10.73 47.12 6.69 1.87	-1,679,103.54 -94,107,669.48 -94,107,669.48 -0100,000,000,000,000,000,000,000,000,00	1.78 100.00 istribution Current Balances % 0.24 0.23 0.23 0.24 0.23 0.24 0.23 0.24 0.21 0.27 0.61 0.27 0.61 0.27 0.61 0.29 0.80 1.38 0.79 0.80 4.20 4.20 4.20 4.61 7.36 5.25 5.9.90 48.61 10.66	-129,161.81 -146,357.18 Average Loan Size -918.10 -110.396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95 -187,191.70 -123,507.07 -135,029.18 -150,985.36 -233,184.08 -233,184.08 -169,275.37	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 24.38 32.91 48.10 44.79 43.11 44.39 45.39 57.04 58.82
PMI POOL WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2044	13 643 Number 1 2 5 3 4 15 4 5 3 4 5 3 6 5 12 3 10 27 32 37 40 69 303 43 12 2 2	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 0.78 0.47 0.93 0.78 0.47 0.93 0.78 1.87 0.47 1.56 4.20 4.98 5.75 6.22 10.73 47.12 6.69 1.87 0.31	-1,679,103.54 -94,107,669.48 -94,107,669.48 -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -1,297,093.57 -747,074.36 -753,057.98 -3,948,587.13 -4,335,390.56 -6,926,092.76 -4,940,282.68 -9,317,013.47 -45,748,565.55 -10,026,915.58 -2,031,304.49 -437,607.82	1.78 100.00 istribution Current Balances % 0.00 0.24 0.83 0.38 0.27 0.61 0.27 0.61 0.27 0.61 0.68 1.38 0.79 0.80 4.20 4.61 7.36 5.25 9.90 48.61 10.66 2.16 0.27	-129,161.81 -146,357.18 Average Loan Size -918.10 -110.396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95 -187,191.70 -123,507.07 -135,029.18 -150,985.36 -233,184.08 -169,275.37 -218,803.91	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91 48.10 44.79 43.11 44.39 45.39 57.04 58.82 59.06
PMI POOL WLENDER Total	13 643 Number 1 2 5 3 4 15 4 5 3 4 5 5 3 6 5 5 12 3 0 6 5 5 12 3 10 27 32 37 10 69 303 43 12	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 2.33 0.62 2.33 0.62 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 1.56 4.20 4.98 5.75 6.22 10.73 47.12 6.69 1.87	-1,679,103.54 -94,107,669.48 -94,107,669.48 -0100,000,000,000,000,000,000,000,000,00	1.78 100.00 istribution Current Balances % 0.24 0.23 0.23 0.24 0.23 0.24 0.23 0.24 0.21 0.27 0.61 0.27 0.61 0.27 0.61 0.29 0.80 1.38 0.79 0.80 4.20 4.20 4.20 4.61 7.36 5.25 5.9.90 48.61 10.66	-129,161.81 -146,357.18 Average Loan Size -918.10 -110.396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95 -187,191.70 -123,507.07 -135,029.18 -150,985.36 -233,184.08 -233,184.08 -169,275.37	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 24.38 32.91 48.10 44.79 43.11 44.39 45.39 57.04 58.82
PMI POOL WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2044	13 643 Number 1 2 5 3 4 15 4 5 3 4 5 3 6 5 12 3 10 27 32 37 40 69 303 43 12 2 2	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 0.78 0.47 0.93 0.78 0.47 0.93 0.78 1.87 0.47 1.56 4.20 4.98 5.75 6.22 10.73 47.12 6.69 1.87 0.31	-1,679,103.54 -94,107,669.48 -94,107,669.48 -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -1,297,093.57 -747,074.36 -753,057.98 -3,948,587.13 -4,335,390.56 -6,926,092.76 -4,940,282.68 -9,317,013.47 -45,748,565.55 -10,026,915.58 -2,031,304.49 -437,607.82	1.78 100.00 istribution Current Balances % 0.00 0.24 0.83 0.38 0.27 0.61 0.27 0.61 0.27 0.61 0.68 1.38 0.79 0.80 4.20 4.61 7.36 5.25 9.90 48.61 10.66 2.16 0.27	-129,161.81 -146,357.18 Average Loan Size -918.10 -110.396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95 -187,191.70 -123,507.07 -135,029.18 -150,985.36 -233,184.08 -169,275.37 -218,803.91	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91 48.10 44.79 43.11 44.39 45.39 57.04 58.82 59.06
PMI POOL WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2034 2035 2034 2035 2034 2035 2034 2034 2035 2034 2034 2035 2034 2035 2034 2035 2034 2034 2035 2034 2034 2034 2035 2034 2034 2034 2035 2034 2034 2034 2034 2034 2034 2034 2034	13 643 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 6 5 12 3 10 27 32 37 40 69 303 43 12 2 643	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.56 4.20 4.98 5.75 6.222 10.73 47.12 6.69 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 0.78 0.47 0.93 0.47 0.49 1.87 0.47 0.49 1.87 0.47 0.49 1.87 0.47 0.49 1.87 0.49 1.87 0.49 1.87 0.31 0.85 0.8	-1,679,103.54 -94,107,669.48 -94,107,669.48 -000000000000000000000000000000000000	1.78 100.00 istribution Current Balances % 0.00 0.24 0.13 0.26 0.22 0.83 0.21 0.27 0.61 0.27 0.61 0.68 1.38 0.79 0.80 4.20 4.61 7.36 5.25 9.90 48.61 10.66 2.16 0.47 100.00 vistribution	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95 -187,191.70 -123,507.07 -135,0985.36 -233,184.08 -169,275.37 -218,803.91 -146,357.18	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91 48.10 44.79 43.11 44.79 43.11 44.79 45.39 57.04 58.82 59.06 45.83
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2033 2034 2035 2036 2037 2038 2039 2038 2039 2039 2044 Total	13 643 Number 1 2 5 3 4 15 4 5 3 4 5 5 12 3 6 5 5 12 3 10 6 5 5 27 32 37 10 69 303 40 69 303 40 69 303 41 2 2 643 Number Number	2.02 100.00 Kumber % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 2.33 0.62 0.78 0.47 0.93 0.78 0.47 0.47 0.56 4.20 4.98 5.75 6.22 10.73 47.12 6.69 1.87 0.31 100.00 L R 0.31 0.31 0.31 0.47 0.47 0.53 0.47 0.47 0.53 0.47 0.47 0.53 0.47 0.47 0.53 0.47 0.53 0.47 0.53 0.73 47.12 0.31 100.00 L R 0.31 100.00 L R 0.88 0.31 0.56 0.22 0.31 0.31 100.00 L R 0.88 0.31 0.56 0.56 0.52 0.31 100.00 L R 0.85 0.51 0.56 0.51 0.51 0.51 0.56 0.51 0.51 0.51 0.51 0.51 0.55 0.52 0.51 0.51 0.51 0.55 0.52 0.51 0.51 0.51 0.51 0.51 0.55 0.52 0.51 0.51 0.55	-1,679,103.54 -94,107,669.48 Loan Maturity D Current Balances -918.10 -202,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -1,297,093.57 -747,074.36 -753,057.98 -3,946,587.13 -4,335,390.56 -6,926,092.76 -4,940,282.68 -9,317,013.47 -45,748,565.55 -10,026,915.58 -2,031,304.49 -437,607.82 -94,107,669.48 Locan Purpose D Current Balances	1.78 100.00 istribution Current Balances % 0.00 0.24 0.13 0.26 0.22 0.83 0.38 0.21 0.27 0.61 0.68 1.38 0.79 0.80 4.20 4.20 4.61 7.36 5.25 9.90 48.61 10.66 0.21 0.89 1.38 0.79 0.80 4.20 4.20 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.38 0.79 0.80 1.36 5.25 9.90 48.61 1.066 0.21 0.66 0.22 0.80 0.80 0.90 0.80 0.80 0.47 0.90 0.80 0.47 1.066 0.21 0.80 0.80 0.80 0.47 1.00 0.80 0.47 1.00 0.80 0.47 1.00 0.80 0.21 0.80 0.80 0.40 0.90 0.80 0.40 0.90 0.80 0.47 1.00 0.80 0.21 0.80 0.40 0.80 0.47 1.00 0.80 0.47 1.00 0.80 0.47 1.00 0.80 0.47 1.00 0.80 0.47 1.00 0.80 0.47 1.00 0.80 0.47 1.00 0.80 0.21 0.00 0.80 0.47 1.00 0.80 0.47 1.00 0.80 0.21 0.00 0.80 0.21 0.00 0.80 0.21 0.00 0.80 0.80 0.21 0.00 0.80 0.21 0.00 0.80 0.21 0.00 0.80 0.21 0.00 0.80 0.21 0.00 0.80 0.	-129,161.81 -146,357.18 Average Loan Size -918.10 -110.396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95 -187,191.70 -123,507.07 -135,029.18 -150,3985.36 -233,184.08 -169,275.37 -218,803.91 -146,357.18	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91 48.10 44.79 43.311 44.39 45.39 57.04 58.82 59.06 45.83
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2036 2037 2038 2039 2040 2041 2040 2041 2044 Total	13 643 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 6 5 12 3 10 27 32 37 40 69 303 43 12 2 643 Number	2.02 100.00 L Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 0.78 0.47 0.93 0.78 0.47 0.56 6.22 0.73 47.12 6.69 1.87 0.31 100.00 L R 0.31 100.00 L 0.78 0.47 0.55 6.22 0.73 1.87 0.31 1.87 0.31 1.87 0.31 1.56 6.22 0.73 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 1.87 0.31 100.00 L N 0.87 0.31 100.00 L	-1,679,103.54 -94,107,669.48 Loan Maturity D Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -1,297,093.57 -747,074.36 -753,057.98 -3,948,587.13 -4,335,390.56 -6,926,092.76 -4,940,282.68 -9,317,013.47 -45,748,565.55 -10,026,915.58 -2,031,304.49 -437,607.82 -94,107,669.48 Loan Purpose D Current Balances -65,516,994.85	1.78 100.00 istribution Current Balances % 0.00 0.24 0.22 0.83 0.38 0.27 0.61 0.68 1.38 0.27 0.61 0.68 1.38 0.79 0.80 4.61 1.066 2.16 0.47 100.00 Vistribution Current Balances % 69.62	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,396.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95 -187,191.70 -135,507.07 -135,507.07 -135,507.07 -135,029.18 -150,985.36 -233,184.08 -169,275.37 -218,803.91 -146,357.18	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 33.97 45.12 59.78 24.38 32.91 48.10 44.79 43.11 44.79 45.39 57.04 58.82 59.06 45.83 Weighted Average LVR % 47.62
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2040 2041 2040 2041 2044 Total	13 643 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 6 5 12 3 6 6 5 12 3 10 27 32 37 40 69 303 43 12 2 643 Number	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.47 0.47 0.93 0.78 0.47 0.93 0.78 1.87 0.47 1.56 4.20 4.98 5.75 6.22 10.73 47.12 6.69 1.87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 0.02 0.75 0.47 0.56 0.22 1.87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 0.	-1,679,103.54 -94,107,669.48 Loan Maturity D Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,799.87 -1,297,093.57 -747,074.36 -753,057.98 -3,948,587.13 -4,335,390.56 -6,926,092.76 -6,940,282.68 -9,317,013.47 -45,748,565.55 -10,026,915.58 -2,031,304.49 -437,607.82 -94,107,669.48 -0,5516,994.85 -28,588,396.10	1.78 100.00 istribution Current Balances % 0.00 0.24 0.13 0.26 0.22 0.83 0.21 0.27 0.61 0.27 0.61 0.27 0.68 1.38 0.21 0.27 0.64 1.38 0.21 0.27 0.64 1.38 0.27 0.64 1.38 0.27 0.64 1.38 0.79 0.80 4.20 4.61 7.36 5.25 9.90 48.61 100.00	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,409.95 -187,191.70 -123,507.07 -135,0985.36 -233,184.08 -169,275.37 -218,803.91 -146,357.18 Average Loan Size -148,228.50 -142,941.98	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91 48.10 44.79 45.39 57.04 58.82 59.06 45.83 Weighted Average LVR % 47.62 41.71
PMI POOL WLENDER Total	13 643 Number 1 2 5 3 4 15 4 5 3 4 5 5 12 3 6 5 12 3 3 10 27 32 37 10 69 303 40 69 303 43 12 2 643 Number 8 43 12 2 643	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.93 0.78 0.47 0.53 0.47 0.47 0.53 0.47 0.53 0.47 0.47 0.53 0.47 0.47 0.53 1.87 0.47 0.53 0.47 0.47 0.53 1.87 0.47 0.53 1.87 0.47 0.53 4.20 4.98 5.75 6.69 1.87 0.31 100.00 1.87 0.31 100.00 1.87 0.31 100.00 1.87 0.31 100.00 1.87 0.31 100.00 1.87 0.31 100.00 1.87 0.31 100.00 1.87 0.31 100.00 1.87 0.31 100.00 1.62 1.87 0.31 100.00 1.62 1.62 1.69 1.87 0.31 100.00 1.65 1.10 0.16	-1,679,103.54 -94,107,669.48 Loan Maturity D Current Balances -918.10 -202,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,789.87 -747,074.36 -753,057.98 -3,948,587.13 -4,335,390.56 -6,926,092.76 -4,940,282.68 -9,317,013.47 -45,748,565.55 -10,026,915.58 -2,031,304.49 -437,607.82 -94,107,669.48 Loan Purpose D Current Balances -65,516,994.85 -28,588,396.10 -2,278.53	1.78 100.00 istribution Current Balances % 0.00 0.24 0.23 0.26 0.22 0.83 0.21 0.27 0.61 0.68 1.38 0.27 0.61 0.27 0.61 0.29 0.80 4.20 4.20 4.20 4.525 9.90 48.61 1.066 2.16 0.47 100.00 Vistribution Current Balances % 69.62 30.38 0.00	-129,161.81 -146,357.18 Average Loan Size -918.10 -110.396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,480.95 -187,191.70 -123,507.07 -135,029.18 -150,395.36 -233,184.08 -169,275.37 -218,803.91 -146,357.18 Average Loan Size -148,228.50 -142,941.98 -2,278.53	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91 48.10 44.79 45.39 57.04 58.82 59.06 45.83 Weighted Average LVR % 47.62 41.71 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2040 2041 2040 2041 2044 Total	13 643 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 6 5 12 3 6 6 5 12 3 10 27 32 37 40 69 303 43 12 2 643 Number	2.02 100.00 Number % 0.16 0.31 0.78 0.47 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.62 2.33 0.47 0.47 0.93 0.78 0.47 0.93 0.78 1.87 0.47 1.56 4.20 4.98 5.75 6.22 10.73 47.12 6.69 1.87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 0.02 0.75 0.47 0.56 0.22 1.87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 100.00 L87 0.31 0.	-1,679,103.54 -94,107,669.48 Loan Maturity D Current Balances -918.10 -220,792.75 -125,383.43 -247,471.91 -209,594.13 -779,046.03 -354,604.79 -200,135.71 -253,828.74 -570,118.07 -636,799.87 -1,297,093.57 -747,074.36 -753,057.98 -3,948,587.13 -4,335,390.56 -6,926,092.76 -6,940,282.68 -9,317,013.47 -45,748,565.55 -10,026,915.58 -2,031,304.49 -437,607.82 -94,107,669.48 -0,5516,994.85 -28,588,396.10	1.78 100.00 istribution Current Balances % 0.00 0.24 0.13 0.26 0.22 0.83 0.21 0.27 0.61 0.27 0.61 0.27 0.68 1.38 0.21 0.27 0.64 1.38 0.21 0.27 0.64 1.38 0.27 0.64 1.38 0.27 0.64 1.38 0.79 0.80 4.20 4.61 7.36 5.25 9.90 48.61 100.00	-129,161.81 -146,357.18 Average Loan Size -918.10 -110,396.38 -25,076.69 -82,490.64 -52,398.53 -51,936.40 -88,651.20 -40,027.14 -84,609.58 -95,019.68 -127,357.97 -108,091.13 -249,024.79 -75,305.80 -146,243.97 -135,409.95 -187,191.70 -123,507.07 -135,0985.36 -233,184.08 -169,275.37 -218,803.91 -146,357.18 Average Loan Size -148,228.50 -142,941.98	52.44 45.83 Weighted Average LVR % 1.00 23.69 26.43 21.06 31.03 44.03 22.69 11.53 33.98 41.03 39.17 45.12 59.78 24.38 32.91 48.10 44.79 45.39 57.04 58.82 59.06 45.83 Weighted Average LVR % 47.62 41.71

			Loan Seasoning	Distribution		
Loan Seasoning Distribution	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months > 6 Months <= 9 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
> 9 Months $<= 9$ Months > 9 Months	0	0.00	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	643	100.00	-94,107,669.48	100.00	-146,357.18	45.83
Total	643	100.00	-94,107,669.48	100.00	-146,357.18	45.83
			Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	177	27.53	-2,510,876.69	2.67	-14,185.74	13.25
>50,000 <= 100,000	87	13.53	-6,773,552.91	7.20	-77,856.93	27.64
>100,000 <= 150,000	92	14.31	-11,629,566.27	12.36	-126,408.33	37.09
>150,000 <= 200,000	98	15.24	-17,423,114.51	18.51	-177,786.88	44.24
>200,000 <= 250,000	77	11.98	-17,101,326.19	18.17	-222,095.15	46.90
>250,000 <= 300,000	48	7.47	-12,918,607.67	13.73	-269,137.66	50.45
>300,000 <= 350,000	29	4.51	-9,337,078.99	9.92	-321,968.24	55.53
>350,000 <= 400,000	14 6	2.18 0.93	-5,222,169.13	5.55	-373,012.08	55.73
>400,000 <= 450,000 >450,000 <= 500,000	3	0.93	-2,605,951.45 -1,414,105.12	2.77 1.50	-434,325.24 -471,368.37	54.19 48.97
>500,000 <= 550,000	4	0.62	-2.153.708.58	2.29	-538.427.15	40.97 51.56
>550,000 <= 350,000	8	1.24	-5,017,611.97	5.33	-627,201.50	60.84
Total	643	100.00	-94,107,669.48	100.00	-146,357.18	45.83
			O	- Dietrikutien		
Occupancy Type	Number	Number %	Occupancy Type	Current Balances %	Average Loan Size	Weighted Average LVR %
	Number	Number 76	Current Datances			Weighted Average LVR %
Owner Occupied	529	82 27	-73 756 466 29	78 37	-139 426 21	47.06
Owner Occupied	529 114	82.27 17 73	-73,756,466.29	78.37 21.63	-139,426.21 -178 519 33	47.06 41.33
Owner Occupied Investment Other	529 114 0	82.27 17.73 0.00	-73,756,466.29 -20,351,203.19 0.00	78.37 21.63 0.00	-139,426.21 -178,519.33 0.00	47.06 41.33 0.00
Investment	114	17.73	-20,351,203.19	21.63	-178,519.33	41.33
Investment Other	114 0	17.73 0.00 100.00	-20,351,203.19 0.00 -94,107,669.48	21.63 0.00 100.00	-178,519.33 0.00	41.33 0.00
Investment Other Total	114 0 643	17.73 0.00 100.00	-20,351,203.19 0.00 -94,107,669.48 Property Type D	21.63 0.00 100.00	-178,519.33 0.00 -146,357.18	41.33 0.00 45.83
Investment Other Total Property Type	114 0 643 Number	17.73 0.00 100.00 Number %	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances	21.63 0.00 100.00 Vistribution Current Balances %	-178,519.33 0.00 -146,357.18 Average Loan Size	41.33 0.00 45.83 Weighted Average LVR %
Investment Other Total Property Type Detached	114 0 643 Number 495	17.73 0.00 100.00 Number % 76.98	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06	21.63 0.00 100.00 Vistribution Current Balances % 81.80	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87	41.33 0.00 45.83 Weighted Average LVR % 45.44
Investment Other Total Property Type Detached Duplex	114 0 643 Number 495 3	17.73 0.00 100.00 Number % 76.98 0.47	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68
Investment Other Total Property Type Detached Duplex Unit	114 0 643 Number 495 3 122	17.73 0.00 100.00 Number % 76.98 0.47 18.97	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24 -14,061,126.84	21.63 0.00 100.00 Pistribution Current Balances % 81.80 0.34 14.94	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77
Investment Other Total Property Type Detached Duplex Unit Semi Detached	114 0 643 Number 495 3 122 21	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24 -14,061,126.84 -2,442,298.69	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34 14.94 2.60	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -116,255.14 -116,299.94	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88
Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantiand	114 0 643 Number 495 3 122 21 21 2	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27 0.31	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24 -14,061,126.84 -2,442,298.69 -307,041.65	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34 14.94 2.60 0.33	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14 -116,299.94 -153,520.82	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88 56.58
Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	114 0 643 Number 495 3 122 21 2 0	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27 0.31 0.00	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24 -14,061,126.84 -2,442,298.69 -307,041.65 0.00	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34 14.94 2.60 0.33 0.00	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14 -116,299.94 -153,520.82 0.00	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88 56.58 0.00
Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantiand	114 0 643 Number 495 3 122 21 21 2	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27 0.31	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24 -14,061,126.84 -2,442,298.69 -307,041.65	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34 14.94 2.60 0.33	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14 -116,299.94 -153,520.82	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88 56.58
Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantiand Other Total	114 0 643 Number 495 3 122 21 2 2 0 643	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27 0.31 0.00 100.00	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24 -14,061,126.84 -2,442,298.69 -307,041.65 0.00 -94,107,669.48 Geographical Di	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34 14.94 2.60 0.33 0.00 100.00 Stribution - by Sta	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14 -116,299.94 -153,520.82 0.00 -146,357.18 ate	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88 56.58 0.00 45.83
Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantiand Other Total State	114 0 643 Number 495 3 122 21 2 0 643 Number	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27 0.31 0.00 100.00 Number %	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24 -14,061,126.84 -2,442,298.69 -307,041.65 0.00 -94,107,669.48 Geographical Di Current Balances	21.63 0.00 100.00 Vistribution Current Balances % 81.80 0.34 14.94 2.60 0.33 0.00 100.00 stribution - by Sta Current Balances %	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14 -116,299.94 -153,520.82 0.00 -146,357.18 ate Average Loan Size	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88 56.58 0.00 45.83 Weighted Average LVR %
Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantiand Other Total State WA	114 0 643 Number 495 3 122 21 2 21 2 0 643 Number 288	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27 0.31 0.00 100.00 Number % 44.79	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24 -14,061,126.84 -2,442,298.69 -307,041.65 0.00 -94,107,669.48 Geographical Di Current Balances -42,533,683,96	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34 14.94 2.60 0.33 0.00 100.00 stribution - by Sta Current Balances % 45.20	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14 -116,299.94 -153,520.82 0.00 -146,357.18 Average Loan Size -147,686.40	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88 56.58 0.00 45.83 Weighted Average LVR % 42.91
Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW	114 0 643 Number 495 3 122 21 2 2 21 2 0 643 Number 288 149	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27 0.31 0.00 100.00 Number % 44.79 23.17	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24 -14,061,126.84 -2,442,298.69 -307,041.65 0.00 -94,107,669.48 Geographical Di Current Balances -42,533,683.96 -23,293,384.02	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34 14.94 2.60 0.33 0.00 100.00 stribution - by Sta Current Balances % 45.20 24.75	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14 -116,299.94 -153,520.82 0.00 -146,357.18 ate Average Loan Size -147,686.40 -156,331.44	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88 56.58 0.00 45.83 Weighted Average LVR % 42.91 47.26
Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantiand Other Total State WA	114 0 643 Number 495 3 122 21 2 21 2 0 643 Number 288	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27 0.31 0.00 100.00 Number % 44.79	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24 -14,061,126.84 -2,442,298.69 -307,041.65 0.00 -94,107,669.48 Geographical Di Current Balances -42,533,683,96	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34 14.94 2.60 0.33 0.00 100.00 stribution - by Sta Current Balances % 45.20	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14 -116,299.94 -153,520.82 0.00 -146,357.18 ate Average Loan Size -147,686.40 -156,331.44 -134,405.82	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88 56.58 0.00 45.83 Weighted Average LVR % 42.91
Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantiand Other Total State WA NSW Victoria	114 0 643 Number 495 3 122 21 2 0 643 Number 288 149 110	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27 0.31 0.00 100.00 Number % 44.79 23.17 17.11	-20,351,203,19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332,24 -14,061,126.84 -2,442,298.69 -307,041.65 0.00 -94,107,669.48 Geographical Di Current Balances -42,533,683.96 -23,293,384.02 -14,784,640.31	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34 14.94 2.60 0.33 0.00 100.00 stribution - by St: Current Balances % 45.20 24.75 15.71	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14 -116,299.94 -153,520.82 0.00 -146,357.18 ate Average Loan Size -147,686.40 -156,331.44	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88 56.58 0.00 45.83 Weighted Average LVR % 42.91 47.26 48.49
Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland	114 0 643 Number 495 3 122 21 2 21 2 0 643 Number 288 149 110 56	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27 0.31 0.00 100.00 Number % 44.79 23.17 17.11 8.71	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24 -14,061,126.84 -2,442,298.69 -307,041.65 0.00 -94,107,669.48 Geographical Di Current Balances -42,533,683.96 -23,293,384.02 -14,784,640.31 -8,846,723.06	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34 14.94 2.60 0.33 0.00 100.00 Stribution - by Sta Current Balances % 45.20 24.75 15.71 9.40	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14 -116,299.94 -153,520.82 0.000 -146,357.18 Average Loan Size -147,686.40 -156,331.44 -134,405.82 -157,977.20	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88 56.58 0.00 45.83 Weighted Average LVR % 42.91 47.26 48.49 51.24
Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia	114 0 643 Number 495 3 122 21 2 21 2 0 643 Number 288 149 110 56 29	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27 0.31 0.00 100.00 100.00 Number % 44.79 23.17 17.11 8.71 4.51	-20,351,203.19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24 -14,061,126.84 -2,442,298.69 -307,041.65 0.00 -94,107,669.48 Geographical Di Current Balances -42,533,683.96 -23,293,384.02 -14,784,640.31 -8,846,723.06 -3,518,872.93	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34 14.94 2.60 0.33 0.00 100.00 stribution - by St: Current Balances % 45.20 24.75 15.71 9.40 3.74	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14 -116,299.94 -153,520.82 0.00 -146,357.18 Average Loan Size -147,686.40 -156,331.44 -156,331.44 -134,405.82 -157,977.20 -121,340.45	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88 56.58 0.00 45.83 Weighted Average LVR % 42.91 47.26 48.49 51.24 49.38
Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	114 0 643 Number 495 3 122 21 2 0 643 Number 288 149 110 56 29 6	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27 0.31 0.00 100.00 Number % 44.79 23.17 17.11 8.71 17.11 8.71 4.51 0.93	-20,351,203,19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332,24 -14,061,126.84 -2,442,298.69 -307,041.65 0.00 -94,107,669.48 Geographical Di Current Balances -42,533,683.96 -23,293,384.02 -14,784,640.31 -8,846,723.06 -3,518,872,93 -880,777.43	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34 14.94 2.60 0.33 0.00 100.00 istribution - by St: Current Balances % 45.20 24.75 15.71 9.40 3.74 0.94	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14 -116,299.94 -153,520.82 0.00 -146,357.18 Average Loan Size -147,686.40 -156,331.44 -134,405.82 -157,977.20 -121,340.45	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88 56.58 0.00 45.83 Weighted Average LVR % 42.91 47.26 48.49 51.24 9.38 32.49
Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	114 0 643 Number 495 3 122 21 2 0 643 Number 288 149 110 56 29 6 4	17.73 0.00 100.00 Number % 76.98 0.47 18.97 3.27 0.31 0.00 100.00 Number % 44.79 23.17 17.11 8.71 4.51 0.93 0.62	-20,351,203,19 0.00 -94,107,669.48 Property Type D Current Balances -76,978,870.06 -318,332.24 -14,061,126.84 -2,442,298.69 -307,041.65 0.000 -94,107,669.48 Geographical Di Current Balances -42,533,683.96 -23,293,368.02 -14,78,4640.31 -8,846,723.06 -3,518,872.93 -880,777.43 -239,932.86	21.63 0.00 100.00 Distribution Current Balances % 81.80 0.34 14.94 2.60 0.33 0.00 100.00 Stribution - by Sta Current Balances % 45.20 24.75 15.71 9.40 3.74 0.94	-178,519.33 0.00 -146,357.18 Average Loan Size -155,512.87 -106,110.75 -115,255.14 -116,299.94 -153,520.82 0.000 -146,357.18 Average Loan Size -147,686.40 -156,331.44 -134,405.82 -157,977.20 -121,340.45 -146,796.24 -146,796.24 -146,796.24	41.33 0.00 45.83 Weighted Average LVR % 45.44 59.68 48.77 37.88 56.58 0.00 45.83 Weighted Average LVR % 42.91 47.26 48.49 51.24 49.38 32.49 58.71

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

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

	Initial Balance	Current Balance
Retained Interest	39,245,715.47	6,859,416.46

Loan Portfolio Amounts	Apr-17
Outstanding principal	6,857,897.97
Net Repayments	1,518.49-
Total	6,859,416.46

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Apr-17
Number of Loans	180	52
Min (Interest Rate)	6.19%	3.69%
Max (Interest Rate)	8.59%	6.07%
Weighted Average (Interest Rate)	7.16%	4.74%
Weighted Average Seasoning (Months)	47.11	118.53
Weighted Average Maturity (Months)	318.81	257.53
Original Balance (AUD)	39,245,715	6,857,898
Outstanding Principal Balance (AUD)	39,245,715	6,859,416
Average Loan Size (AUD)	218,032	131,912
Maximum Loan Value (AUD)	824,414	382,321
Current Average Loan-to-Value	55.22%	32.54%
Current Weighted Average Loan-to-Value	61.59%	48.63%
Current Maximum Loan-to-Value	94.00%	98.00%

Monthly Information Report: 31st March 2017 - 30th April 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	-	0.00%	-	0.00%	-
61-90	1.00	1.92%	355,279.74	5.18%	6,977.50
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	1.00	1.92%	355,279.74	5.18%	6,977.50

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Apr-17
	-0.27%

Monthly Information Report: 31st March 2017 - 30th April 2017

Interest Rate Distribution Report							
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %	
Total Variable	51	98.08	-6,655,602.11	97.03	-130,502.00	47.82	
Fixed (Term Remaining)	01	00.00	0,000,002.11	01.00	100,002.00	11.02	
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00	
>1 Year <=2 Years	1	1.92	-203,814.35	2.97	-203,814.35	75.00	
>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	1.92	-203,814.35	2.97	-203,814.35	75.00	
Grand Total	52	100.00	-6,859,416.46	100.00	-131,911.86	48.63	
		I	_oan to Value R	atio Distribution			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %	
<=20%	20	38.46	-828,392.52	12.08	-41,419.63	14.14	
> 20% <= 25%	7	13.46	-794,803.45	11.59	-113,543.35	22.66	
> 25% <= 30%	2	3.85	-438,208.69	6.39	-219,104.35	26.50	
> 30% <= 35%	3	5.77	-262,287.89	3.82	-87,429.30	32.06	
> 35% <= 40%	3	5.77	-627,347.79	9.15	-209,115.93	38.56	
> 40% <= 45%	2	3.85	-328,178.34	4.78	-164,089.17	43.02	
> 45% <= 50%	0	0.00	0.00	0.00	0.00	0.00	
> 50% <= 55%	4 0	7.69	-800,782.62	11.67	-200,195.65	52.98	
> 55% <= 60% > 60% <= 65%	2	0.00 3.85	0.00	0.00 2.50	0.00	0.00 61.00	
> 60% <= 63% > 65% <= 70%	2 3	5.77	-171,554.51 -849,311.42	12.38	-85,777.26 -283,103.81	68.76	
> 70% <= 75%	4	7.69	-1,206,857.49	17.59	-301,714.37	72.43	
> 75% <= 80%	1	1.92	-346,273.21	5.05	-346,273.21	77.00	
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00	
> 85% <= 90%	0 0	0.00	0.00	0.00	0.00	0.00	
> 90% <= 95%	0 0	0.00	0.00	0.00	0.00	0.00	
> 95% <= 100%	1	1.92	-205,418.53	2.99	-205,418.53	98.00	
> 100%	0	0.00	0.00	0.00	0.00	0.00	
Total	52	100.00	-6,859,416.46	100.00	-131,911.86	48.63	
			Mortgage Insure	er Distribution			
Mortgage Insurer	Number	Number %	Current Balances		Average Loan Size	Weighted Average LVR %	
MGICA	6	11.54	-1,333,809.32	19.44	-222,301.55	67.54	
NONE	39	75.00	-4,870,441.36	71.00	-124.883.11	43.33	
PMI	2	3.85	-117,439.64	1.71	-58,719.82	18.51	
WLENDER	5	9.62	-537,726.14	7.84	-107,545.23	56.22	
Total	52	100.00	-6,859,416.46	100.00	-131,911.86	48.63	
Loan Maturity Distribution							
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %	
2022	1	1.92	-43,915.11	0.64	-43,915.11	7.00	
2029	1	1.92	-20,394.26	0.30	-20,394.26	4.00	
2031	1	1.92	-120.18	0.00	-120.18	0.00	
2032	1	1.92	-32,990.58	0.48	-32,990.58	10.00	
2033	1	1.92	-96,647.42	1.41	-96,647.42	24.00	
2034	3	5.77	-314,436.23	4.58	-104,812.08	20.58	
2035	5	9.62	-524,357.18	7.64	-104,871.44	57.17	
2036	4	7.69	-381,054.76	5.56	-95,263.69	32.97	
2037	9	17.31	-1,055,951.72	15.39	-117,327.97	42.57	
2038	3	5.77	-507,769.55	7.40	-169,256.52	23.34	
2039	12	23.08	-1,907,501.87	27.81	-158,958.49	52.68	
2040	5	9.62	-1,069,304.08	15.59	-213,860.82	71.26	
2041	6	11.54	-904,973.52	13.19	-150,828.92	53.05	
Total	52	100.00	-6,859,416.46	100.00	-131,911.86	48.63	

Loan Purpose Distribution								
Loan Purpose	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %		
Purchase	43	82.69	-6,351,690.52	92.60	-147,713.73	50.00		
Refinance	9	17.31	-507,725.94	7.40	-56,413.99	31.44		
Total	52	100.00	-6,859,416.46	100.00	-131,911.86	48.63		
			Loan Seasoning	Distribution				
Loon Socianing	Number	Number %	-	Current Balances %	Average Loan Size	Weighted Average LVP %		
Loan Seasoning <= 3 Months	Number 0	0.00	0.00	0.00	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 Total	52 52	100.00 100.00	-6,859,416.46 -6,859,416.46	100.00 100.00	-131,911.86 -131,911.86	48.63 48.63		
			-,,		,			
		I	Loan Size Distril	bution				
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
<= 50,000	15	28.85	-298,761.12	4.36	-19,917.41	16.87		
>50,000 <= 100,000	9	17.31	-636,403.79	9.28	-70,711.53	21.91		
>100,000 <= 150,000	10	19.23	-1,291,728.08	18.83	-129,172.81	31.09		
>150,000 <= 200,000 >200,000 <= 250,000	3 7	5.77 13.46	-559,817.73 -1,490,198.05	8.16 21.72	-186,605.91 -212,885.44	40.95 60.89		
>250,000 <= 200,000	3	5.77	-840,099.11	12.25	-280,033.04	59.23		
>300,000 <= 350,000	3	5.77	-1,004,807.94	14.65	-334,935.98	58.70		
>350,000 <= 400,000	2	3.85	-737,600.64	10.75	-368,800.32	70.52		
>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	52	100.00	-6,859,416.46	100.00	-131,911.86	48.63		
			Occupancy Type	e Distribution				
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
Owner Occupied	47	90.38	-6,156,157.18	89.75	-130,982.07	49.71		
Investment	5	9.62	-703,259.28	10.25	-140,651.86	39.14		
Total	52	100.00	-6,859,416.46	100.00	-131,911.86	48.63		
Brannach, T. S. Dirk H. M.								
Property Type	Number	Number %	Property Type D Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
Detached	42	80.77	-5,298,609.87	77.25	-126,157.38	44.58		
Duplex		0.00	0.00	0.00	0.00	0.00		
Unit	9	17.31	-1,500,826.48	21.88	-166,758.50	63.90		
Semi Detached	1	1.92	-59,980.11	0.87	-59,980.11	24.00		
Vacantland	0	0.00	0.00	0.00	0.00	0.00		
Total	52	100.00	-6,859,416.46	100.00	-131,911.86	48.63		
			Geographical Di	stribution - by Sta	ate			
State	Number	Number %	• •	•		Weighted Average LVR %		
WA	32	61.54	-3,823,857.25	55.75	-119,495.54	42.18		
NSW	8	15.38	-1,067,073.46	15.56	-133,384.18	53.04		
Queensland	6	11.54	-1,400,106.29	20.41	-233,351.05	60.19		
Victoria	5	9.62	-497,911.19	7.26	-99,582.24	58.50		
South Australia Tasmania	1 0	1.92 0.00	-70,468.27	1.03 0.00	-70,468.27 0.00	32.00 0.00		
ACT	0	0.00	0.00 0.00	0.00	0.00	0.00		
Northern Territory	0	0.00	0.00	0.00	0.00	0.00		
Total	52	100.00	-6,859,416.46	100.00	-131,911.86	48.63		

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