Swan Trust Series 2011-1

31st March 2019 - 30th April 2019

Monthly Information Report

Monthly Information Report: 31st March 2019 - 30th April 2019

Amounts denominated in currency of note class

Monthly Payment date: 20 May 2019

Bond report	Class A1 - AUD	Class A2- AUD	Class A2-R - AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0032546	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	undisclosed
% Spread per annum *	1.25		1.10	2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	95,800,000.00	25,500,000.00	9,500,000.00
Balance before Payment	0.00	0.00	52,296,280.13	0.00	8,965,106.96
Principal Redemption	0.00	0.00	767,859.05	0.00	131,633.42
Balance after Payment	0.00	0.00	51,528,421.09	0.00	8,833,473.53
Bond Factor before Payment	0.00000000	0.00000000	0.54589019	0.00000000	0.94369547
Bond Factor after Payment	0.00000000	0.00000000	0.53787496	0.00000000	0.92983932
Interest Payment	0.00	0.00	107,826.48	0.00	undisclosed

^{*} If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full, the applicable margins on the relevant Classes of Notes will reset.

Portfolio Information Reporting Period - AUD							
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Apr-19	61,261,387	-1,379,992	0	480,499	0	0	60,361,894.62

		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	-488,912,768	-84,617,144	137,471,108	0	0	60,361,894.62

Monthly Information Report: 31st March 2019 - 30th April 2019

Monthly Calculation Period:	31/03/2019	to	30/04/2019	
Monthly Determination Date:	13/05/2019			
Monthly Payment Date:	20/05/2019		27 days	

Loan Portfolio Amounts	Apr-19
Outstanding principal	61,261,387.09
Scheduled Principal Prepayments Redraws	185,565.34 1,194,426.49 480,499.36
Defaulted Loans	-
Loans repurchased by the seller	
Total	60,361,894.62

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	238,075.19
Interest Rate Swap receivable amount	, <u>-</u>
Any other non-Principal income	1,163.12
Principal draws	· <u>-</u>
Liquidity Facility drawings	-
Income Reserve Draw	-
Total Investor Devenius	220 220 24
Total Investor Revenues	239,238.31
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	227.50
Servicing Fee **	15,609.07
Management Fee **	1,560.91
Custodian Fee **	· -
Other Senior Expenses **	116.31
Interest Rate Swap payable amount **	78,209.40
Liquidity Facility fees and interest **	998.63
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount (allocation to swap)**	107,826.48
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	239,238.31

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

Monthly Information Report: 31st March 2019 - 30th April 2019

Total Principal Priority of Payments		899,492.47
Excess Class A2-R Principal in Collections Account		-
Class B Principal		131,633.4
Class AB Principal		-
Principal Payment to Guaranteed Investment Contract Account		· -
Class A2 Principal		767,859.0
Class A1 Principal		-
Redraw Notes repayment		-
Pricipal Draw		_
otal Principal Collections Priority of Payments:		
Total Principal Collections	899,492.47	
	<u> </u>	
Principal in Guaranteed Investment Contract Account	<u> </u>	
excess Class A2-R Principal in Collections Account essuance of Class A2-R Notes	-	
Any other Principal income	-	
Reimbursement of Principal draws from Investor Revenues	-	
Repurchases of (Principal)	-	
Inscheduled Principal repayments	713,927.13	
Scheduled Principal repayments	185,565.34	

Class A2-R - AUD

Additional Information

Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance

Liquidity Facility (364 days)	
Available amount	1 500 000
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	- Olass A1 - A0D
Outstanding Balance end of the period	
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Induing (Odr/1 Ittil)	AAA(SI)/AAASI
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	-
	Close A2 D AUD
Outstanding Palance beginning of the period	Class A2-R - AUD
Outstanding Balance beginning of the period	52,296,280.13
Outstanding Balance end of the period	51,528,421.09
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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

	Class B - AUD
Outstanding Balance beginning of the period	8,965,106.96
Outstanding Balance end of the period	8,833,473.53
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 2019
Number of Loans	2,091	481
Min (Interest Rate)	6.19%	3.88%
Max (Interest Rate)	8.64%	6.22%
Weighted Average (Interest Rate)	7.13%	4.79%
Weighted Average Seasoning (Months)	32.43	133.68
Weighted Average Maturity (Months)	326.96	227.56
Original Balance (AUD)	499,880,226	61,261,387
Outstanding Principal Balance (AUD)	499,880,226	60,361,895
Average Loan Size (AUD)	239,063	125,493
Maximum Loan Value (AUD)	980,232	701,312
Current Average Loan-to-Value	56.11%	27.42%
Current Weighted Average Loan-to-Value	61.14%	42.81%
Current Maximum Loan-to-Value	94.00%	128.00%

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

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Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	0.21%	296,763.57	0.49%	4,096.41
61-90	1	0.21%	249,057.82	0.41%	5,668.86
91-120	2	0.42%	550,546.12	0.91%	13,753.60
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>=181	3	0.62%	827,300.52	1.37%	201,026.27
Grand Total	7	1.46%	1,923,668.03	3.19%	224,545.14

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
1	-	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
7	6	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Apr-19
	13.12%

		ı	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	468	97.30	-57,390,165.47	95.08	-122,628.56	42.77
Fixed (Term Remaining) <= 1 Year	5	1.04	-1,188,556.53	1.97	-237,711.31	40.44
>1 Year <=2 Years	6	1.25	-1,244,830.61	2.06	-207,471.77	50.26
>2 Year <=3 Years	1	0.21	-450,541.94	0.75	-450,541.94	39.00
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	1	0.21	-87,800.07	0.15	-87,800.07	14.00
>5 Years Total Fixed	0 13	0.00 2.70	0.00 -2,971,729.15	0.00 4.92	0.00 -228,594.55	0.00 43.55
Grand Total	481	100.00	-60,361,894.62	100.00	-125,492.50	42.81
					,, ,	
LVR Tier	Number	L Number %		atio Distribution Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	216	44.91	-9,394,711.49	15.56	-43,494.03	13.89
> 20% <= 25%	32	6.65	-3,950,027.09	6.54	-123,438.35	23.11
> 25% <= 30%	31	6.44	-4,224,432.88	7.00	-136,272.03	28.05
> 30% <= 35% > 35% <= 40%	23 29	4.78 6.03	-3,911,819.67	6.48 8.02	-170,079.12 -166,857.87	33.23 38.24
> 35% <= 40% > 40% <= 45%	29 35	7.28	-4,838,878.15 -6,754,585.73	11.19	-192,988.16	43.22
> 45% <= 50%	20	4.16	-4,434,394.05	7.35	-221,719.70	47.86
> 50% <= 55%	21	4.37	-4,338,851.73	7.19	-206,611.99	53.55
> 55% <= 60%	30	6.24	-6,844,116.44	11.34	-228,137.21	57.93
> 60% <= 65%	25	5.20	-5,707,642.85	9.46	-228,305.71	62.90
> 65% <= 70% > 70% <= 75%	16 0	3.33 0.00	-5,000,216.03 0.00	8.28 0.00	-312,513.50 0.00	67.91 0.00
> 75% <= 80%	1	0.00	-317,349.05	0.53	-317,349.05	79.00
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	1	0.21	-274,496.76	0.45	-274,496.76	89.00
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100% > 100%	0 1	0.00 0.21	0.00 -370,372.70	0.00 0.61	0.00 -370,372.70	0.00 128.00
Total	481	100.00	-60,361,894.62	100.00	-125,492.50	42.81
		_				
Martinana la accesa	Manuelson		Mortgage Insure	er Distribution Current Balances %	A I Ci	Weighted Assessed LVD 0/
Mortgage Insurer PMI	Number 1	Number % 0.21	-244,961.36	0.41	Average Loan Size -244,961.36	Weighted Average LVR % 13.00
		0.21	-244,301.30	0.71	-244,301.30	13.00
PMI POOL	470	97.71	-58.965.447.70	97.69	-125.458.40	42.78
PMI POOL WLENDER	470 10	97.71 2.08	-58,965,447.70 -1,151,485.56	97.69 1.91	-125,458.40 -115,148.56	42.78 50.55
WLENDER	10	2.08 100.00	-1,151,485.56	1.91 100.00	-115,148.56	50.55
WLENDER	10	2.08 100.00	-1,151,485.56 -60,361,894.62 Loan Maturity D	1.91 100.00	-115,148.56	50.55
WLENDER Total Loan Maturity (year) 2020	10 481 Number 1	2.08 100.00 L Number % 0.21	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53	1.91 100.00 istribution Current Balances % 0.00	-115,148.56 -125,492.50 Average Loan Size -1,389.53	50.55 42.81 Weighted Average LVR % 1.00
WLENDER Total Loan Maturity (year) 2020 2021	10 481 Number 1 2	2.08 100.00 L Number % 0.21 0.42	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17	1.91 100.00 istribution Current Balances % 0.00 0.13	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08	50.55 42.81 Weighted Average LVR % 1.00 12.81
WLENDER Total Loan Maturity (year) 2020 2021 2022	10 481 Number 1 2 4	2.08 100.00 L Number % 0.21 0.42 0.83	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58
WLENDER Total Loan Maturity (year) 2020 2021	10 481 Number 1 2	2.08 100.00 L Number % 0.21 0.42	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17	1.91 100.00 istribution Current Balances % 0.00 0.13	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08	50.55 42.81 Weighted Average LVR % 1.00 12.81
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	10 481 Number 1 2 4 3	2.08 100.00 L Number % 0.21 0.42 0.83 0.62	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026	10 481 Number 1 2 4 3 4 11	2.08 100.00 L Number % 0.21 0.42 0.83 0.62 0.83 2.29 0.83	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027	10 481 Number 1 2 4 3 4 11 4 2	2.08 100.00 L Number % 0.21 0.42 0.83 0.62 0.83 2.29 0.83 0.42	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -38,484.31	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.52	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028	10 481 Number 1 2 4 3 4 11 4 2 3	2.08 100.00 L Number % 0.21 0.42 0.83 0.62 2.29 0.83 2.29 0.83 0.42 0.62	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -38,484.31 -216,864.30	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.06 0.36	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027	10 481 Number 1 2 4 3 4 11 4 2	2.08 100.00 L Number % 0.21 0.42 0.83 0.62 0.83 2.29 0.83 0.42	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -38,484.31	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.52	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	10 481 Number 1 2 4 3 4 11 4 2 3 4 11 4 11	2.08 100.00 L Number % 0.21 0.42 0.83 0.62 0.83 2.29 0.83 0.42 0.62 0.62	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -38,484.31 -216,864.30 -287,802.40	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.06 0.36 0.48 0.38	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	10 481 Number 1 2 4 3 4 11 4 2 2 3 4 4 4 11 2 11 2	2.08 100.00 Number % 0.21 0.42 0.83 0.62 0.83 2.29 0.83 0.42 0.62 0.83 0.42 0.62 0.83 0.42	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389,53 -78,784,17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339,43 -38,484.31 -216,864.30 -229,525.22 -1,328,720.66 -152,995.49	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.06 0.36 0.48 0.38 2.20 0.25	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.92 34.24 29.90 45.62 39.71
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	10 481 Number 1 2 4 3 4 11 4 2 3 3 4 4 11 2 8	2.08 100.00 L Number % 0.21 0.42 0.83 0.62 0.83 0.42 0.62 0.83 0.42 0.62 0.83 0.42	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -38,484.31 -216,864.30 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.06 0.36 0.48 0.38 2.20 0.25	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64	\$0.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90 45.62 39.71 19.43
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	10 481 Number 1 2 4 3 4 11 4 2 3 4 11 2 8 20	2.08 100.00 Number % 0.21 0.42 0.83 0.62 0.83 0.42 0.62 0.83 0.42 0.62 0.83	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -38,484.31 -216,864.30 -287,802.40 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32	1.91 100.00 istribution Current Balances % 0.00 0.13 0.14 0.55 0.55 0.06 0.36 0.48 0.38 2.20 0.25 0.95	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90 45.62 39.71 19.43 25.28
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	10 481 Number 1 2 4 3 4 11 4 2 3 4 4 4 11 2 8 20 25	2.08 100.00 Number % 0.21 0.42 0.83 0.62 0.83 2.29 0.83 0.42 0.62 0.83 0.42 1.66 4.16 5.20	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -28,484.31 -216,864.30 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32 -2,784,867.08	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.06 0.36 0.48 0.38 2.20 0.25 0.92 3.95 4.61	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82 -111,394.68	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90 45.62 39.71 19.43 25.28 46.18
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	10 481 Number 1 2 4 3 4 11 4 2 3 4 11 2 8 20	2.08 100.00 Number % 0.21 0.42 0.83 0.62 0.83 0.42 0.62 0.83 0.42 0.62 0.83	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -38,484.31 -216,864.30 -287,802.40 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32	1.91 100.00 istribution Current Balances % 0.00 0.13 0.14 0.55 0.55 0.06 0.36 0.48 0.38 2.20 0.25 0.95	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90 45.62 39.71 19.43 25.28
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	10 481 Number 1 2 4 3 3 4 11 4 2 3 3 4 4 11 2 8 20 25 26 29 55	2.08 100.00 Number % 0.21 0.42 0.83 0.62 0.83 0.42 0.62 0.83 0.42 1.66 4.16 5.20 5.41 6.03 11.43	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -287,802.40 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32 -2,784,867.08 -4,160,451.85 -3,510,832.66 -5,796,608.90	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.24 0.55 0.52 0.06 0.36 0.48 0.38 2.20 0.25 0.92 3.95 4.61 6.89 5.82	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82 -111,394.68 -160,017.38 -120,632.09	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90 45.62 39.71 19.43 25.28 46.18 46.32 41.80 36.90
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038	10 481 Number 1 2 4 3 4 11 4 2 3 4 4 4 11 2 8 20 25 26 29 55 222	2.08 100.00 Number % 0.21 0.42 0.83 0.62 0.83 0.42 0.62 0.83 0.42 1.66 4.16 5.20 5.41 6.03 11.43 46.15	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389,53 -78,784.17 -60,364.77 -178,859,46 -145,320.44 -331,130.78 -316,339.43 -38,484.31 -216,864.30 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32 -2,784,867.08 -4,160,451.85 -3,510,832.66 -5,796,608.90 -29,660,055.52	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.06 0.36 0.48 0.38 2.20 0.25 0.92 3.95 4.61 6.89 5.82 9.60 49.14	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82 -111,394.68 -160,017.38 -121,063.20 -105,392.89 -133,603.85	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90 45.62 39.71 19.43 25.28 46.18 46.32 41.80 36.90 42.46
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	10 481 Number 1 2 4 4 3 4 111 4 2 2 3 3 4 4 111 2 2 8 8 20 25 5 26 29 55 5 222 32	2.08 100.00 Number % 0.21 0.42 0.83 0.62 0.83 0.42 0.62 0.83 2.29 0.42 1.66 4.16 5.20 5.41 6.03 11.43 46.15 6.65	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -216,864.30 -227,802.40 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32 -2,784,867.08 -4,160,451.85 -3,510,832.66 -5,796,608.90 -29,660,055.52 -6,641,161.36	1.91 100.00 istribution Current Balances % 0.00 0.13 0.14 0.55 0.55 0.06 0.36 0.48 0.38 2.20 0.25 0.92 0.92 1.95 1.95 1.95 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82 -111,394.68 -160,017.38 -160,017.38 -121,063.20 -105,392.89 -133,603.85 -207,536.29	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90 45.62 39.71 19.43 25.28 46.18 46.32 41.80 36.90 42.46 57.46
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038	10 481 Number 1 2 4 3 4 11 4 2 3 4 4 4 11 2 8 20 25 26 29 55 222	2.08 100.00 Number % 0.21 0.42 0.83 0.62 0.83 0.42 0.62 0.83 0.42 1.66 4.16 5.20 5.41 6.03 11.43 46.15	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389,53 -78,784.17 -60,364.77 -178,859,46 -145,320.44 -331,130.78 -316,339.43 -38,484.31 -216,864.30 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32 -2,784,867.08 -4,160,451.85 -3,510,832.66 -5,796,608.90 -29,660,055.52	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.06 0.36 0.48 0.38 2.20 0.25 0.92 3.95 4.61 6.89 5.82 9.60 49.14	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82 -111,394.68 -160,017.38 -121,063.20 -105,392.89 -133,603.85	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90 45.62 39.71 19.43 25.28 46.18 46.32 41.80 36.90 42.46
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	10 481 Number 1 2 4 3 4 11 4 2 3 4 11 2 8 20 25 26 29 55 222 32 8	2.08 100.00 Number % 0.21 0.42 0.83 0.62 0.83 2.29 0.83 0.42 0.62 0.83 2.29 0.42 1.66 4.16 5.20 5.41 6.03 11.43 46.15 6.65	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -38,484.31 -216,864.30 -287,802.40 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32 -2,784,867.08 -4,160,451.85 -3,510,832.66 -5,796,608.90 -29,660,055.52 -6,641,161.36 -1,281,295.60	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.06 0.36 0.48 0.38 2.20 0.25 0.92 3.95 4.61 6.89 5.82 9.60 49.14 11.00 2.12	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82 -111,394.68 -160,017.38 -121,063.20 -105,392.89 -133,603.85 -207,536.29 -160,161.95	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90 45.62 39.71 19.43 25.28 46.18 46.32 41.80 36.90 42.46 57.46 55.44
WLENDER Total Loan Maturity (year) 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	10 481 Number 1 2 4 3 4 11 4 2 3 4 4 4 11 2 8 20 25 26 29 55 222 32 8 1	2.08 100.00 Number % 0.21 0.42 0.83 0.62 0.83 0.42 0.62 0.83 0.42 1.66 4.16 5.20 5.41 6.03 11.43 46.15 6.65 1.66 0.21	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -38,484.31 -216,864.30 -287,802.40 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32 -2,784,867.08 -4,160,451.85 -3,510,832.66 -5,796,608.90 -29,660,055.52 -6,641,161.36 -1,281,295.60 -222,431.27	1.91 100.00 istribution Current Balances % 0.00 0.113 0.10 0.30 0.24 0.55 0.52 0.06 0.36 0.48 0.38 2.20 0.25 0.92 3.95 4.61 6.89 5.82 9.60 49.14 11.00 2.12	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82 -111,394.68 -160,017.38 -121,063.20 -105,392.89 -133,603.85 -207,536.29 -160,161.95 -222,431.27	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.92 34.24 29.90 45.62 39.71 19.43 25.28 46.18 46.32 41.80 36.90 42.46 57.46 58.44
WLENDER Total Loan Maturity (year) 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total	10 481 Number 1 2 4 3 4 4 11 4 2 2 3 3 4 4 4 11 2 2 8 8 20 25 26 29 555 222 32 8 1 481	2.08 100.00 L Number % 0.21 0.42 0.83 0.62 0.83 0.42 0.62 0.83 0.83 2.29 0.42 1.66 4.16 5.20 5.41 6.03 11.43 46.15 6.65 1.666 0.21	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -38,484.31 -216,864.30 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32 -2,784,867.08 -4,160,451.85 -3,510,832.66 -5,796,608.90 -29,660,055.52 -6,641,161.36 -1,281,295.60 -222,431.27 -60,361,894.62	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.06 0.36 0.48 0.38 2.20 0.25 0.25 0.92 3.95 4.61 6.89 5.82 9.60 49.14 11.00 2.12 0.37 100.00	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82 -111,394.68 -160,017.38 -121,063.20 -105,392.89 -133,603.85 -207,536.29 -160,161.95 -222,431.27 -125,492.50	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90 45.62 39.71 19.43 25.28 46.18 46.32 41.80 36.90 42.46 57.46 58.44 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 2037 2038 2039 2040 2041 2047 Total	10 481 Number 1 2 4 3 4 4 11 4 2 2 3 4 4 4 11 2 2 8 8 20 25 26 29 55 5 222 32 8 1 481	2.08 100.00 Number % 0.21 0.42 0.83 0.62 0.83 0.42 0.62 0.83 0.83 2.29 0.42 1.66 4.16 5.20 5.41 6.03 11.43 46.15 6.65 1.66 0.21 100.00	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -38,484.31 -216,864.30 -287,802.40 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32 -2,784,867.08 -4,160,451.85 -3,510,832.66 -5,796,608.90 -29,660,055.52 -6,641,161.36 -1,281,295.60 -222,431.27 -60,361,894.62	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.06 0.36 0.48 0.38 2.20 0.25 0.92 3.95 4.61 6.89 5.82 9.60 49.14 11.00 2.12 0.37 100.00 istribution Current Balances %	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82 -111,394.68 -160,017.38 -121,063.20 -105,392.89 -133,603.85 -207,536.29 -160,161.95 -222,431.27 -125,492.50	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90 45.62 39.71 19.43 25.28 46.18 46.32 41.80 36.90 42.46 57.46 58.44 13.00 42.81
WLENDER Total Loan Maturity (year) 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total	10 481 Number 1 2 4 3 4 4 11 4 2 2 3 3 4 4 4 11 2 2 8 8 20 25 26 29 555 222 32 8 1 481	2.08 100.00 L Number % 0.21 0.42 0.83 0.62 0.83 0.42 0.62 0.83 0.83 2.29 0.42 1.66 4.16 5.20 5.41 6.03 11.43 46.15 6.65 1.666 0.21	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -38,484.31 -216,864.30 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32 -2,784,867.08 -4,160,451.85 -3,510,832.66 -5,796,608.90 -29,660,055.52 -6,641,161.36 -1,281,295.60 -222,431.27 -60,361,894.62	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.06 0.36 0.48 0.38 2.20 0.25 0.25 0.92 3.95 4.61 6.89 5.82 9.60 49.14 11.00 2.12 0.37 100.00	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82 -111,394.68 -160,017.38 -121,063.20 -105,392.89 -133,603.85 -207,536.29 -160,161.95 -222,431.27 -125,492.50	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90 45.62 39.71 19.43 25.28 46.18 46.32 41.80 36.90 42.46 57.46 58.44 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 2047 Total	10 481 Number 1 2 4 3 4 11 4 2 3 4 11 2 8 20 25 26 29 55 222 32 8 1 481	2.08 100.00 Number % 0.21 0.42 0.83 0.62 0.83 2.29 0.83 0.42 0.62 0.83 1.43 46.15 6.65 1.66 0.21 100.00 Number % 66.94	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -38,484.31 -216,864.30 -287,802.40 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32 -2,784,867.08 -4,160,451.85 -3,510,832.66 -5,796,608.90 -29,660,055.52 -6,641,161.36 -1,281,295.60 -222,431.27 -60,361,894.62 Loan Purpose D Current Balances -40,599,991.51	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.06 0.36 0.48 0.38 2.20 0.25 0.92 3.95 4.61 6.89 5.82 9.60 49.14 11.00 2.12 0.37 100.00 istribution Current Balances % 67.26	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82 -111,394.68 -160,017.38 -121,063.20 -105,392.89 -133,603.85 -207,536.29 -160,161.95 -222,431.27 -125,492.50 Average Loan Size -126,086.93	50.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.26 34.24 29.90 45.62 39.71 19.43 25.28 46.18 46.32 41.80 36.90 42.46 57.46 58.44 13.00 42.81
WLENDER Total Loan Maturity (year) 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total Loan Purpose Purchase Refinance	10 481 Number 1 2 4 3 4 11 4 2 3 4 4 11 2 8 20 25 26 29 55 222 32 8 1 481	2.08 100.00 Number % 0.21 0.42 0.83 0.62 0.83 0.42 0.62 0.83 0.42 1.66 4.16 5.20 5.41 6.03 11.43 46.15 6.65 1.666 0.21 100.00	-1,151,485.56 -60,361,894.62 Loan Maturity D Current Balances -1,389.53 -78,784.17 -60,364.77 -178,859.46 -145,320.44 -331,130.78 -316,339.43 -286,843.10 -287,802.40 -229,525.22 -1,328,720.66 -152,995.49 -553,213.10 -2,384,396.32 -2,784,867.08 -4,160,451.85 -3,510,832.66 -5,796,608.90 -29,660,055.52 -6,641,161.36 -1,281,295.60 -222,431.27 -60,361,894.62 Loan Purpose D Current Balances -40,599,991.51 -19,759,624.35	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.55 0.52 0.06 0.36 0.38 2.20 0.25 0.92 3.95 4.61 6.89 5.82 9.60 49.14 11.00 2.12 0.37 100.00 istribution Current Balances % 67.26 67.26	-115,148.56 -125,492.50 Average Loan Size -1,389.53 -39,392.08 -15,091.19 -59,619.82 -36,330.11 -30,102.80 -79,084.86 -19,242.15 -72,288.10 -71,950.60 -57,381.31 -120,792.79 -76,497.74 -69,151.64 -119,219.82 -111,394.68 -160,017.38 -121,063.20 -105,392.89 -133,603.85 -207,536.29 -160,161.95 -222,431.27 -125,492.50	\$0.55 42.81 Weighted Average LVR % 1.00 12.81 16.58 15.24 22.63 24.32 18.48 11.95 29.926 34.24 29.90 45.62 39.71 19.43 25.28 46.18 46.32 41.80 36.90 42.46 57.46 58.44 13.00 42.81

			Loan Seasoning	Distribution		
Lasa Casassina Distribution	Normalisas	Number %		Current Balances %	A	Mainhtad Assaura LVD 0/
Loan Seasoning Distribution	Number 0		0.00	0.00	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00			0.00	0.00
> 3 Months <= 6 Months	-	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	481	100.00	-60,361,894.62	100.00	-125,492.50	42.81
Total	481	100.00	-60,361,894.62	100.00	-125,492.50	42.81
			Loan Size Distri	bution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	166	34.51	-2,033,610.52	3.37	-12,250.67	12.80
>50,000 <= 100,000	72	14.97	-5,456,867.22	9.04	-75,789.82	24.78
>100,000 <= 150,000	61	12.68	-7,513,961.56	12.45	-123,179.70	37.60
>150,000 <= 200,000	79	16.42	-14,148,576.87	23.44	-179,095.91	42.51
>200,000 <= 250,000	40	8.32	-9,035,805.93	14.97	-225,895.15	42.71
>250,000 <= 250,000	27	5.61	-7,395,878.43	12.25	-273,921.42	47.13
	13			6.92		
>300,000 <= 350,000		2.70	-4,177,031.94		-321,310.15	48.92
>350,000 <= 400,000	9	1.87	-3,402,171.88	5.64	-378,019.10	60.72
>400,000 <= 450,000	6	1.25	-2,580,219.63	4.27	-430,036.60	51.60
>450,000 <= 500,000	1	0.21	-450,541.94	0.75	-450,541.94	39.00
>500,000 <= 550,000	2	0.42	-1,048,921.30	1.74	-524,460.65	56.54
>550,000	5	1.04	-3,118,307.40	5.17	-623,661.48	58.71
Total	481	100.00	-60,361,894.62	100.00	-125,492.50	42.81
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	386	80.25	-44,749,866.93	74.14	-115,932.30	43.14
Investment	95	19.75	-15,612,027.69	25.86	-164,337.13	41.84
Total	481	100.00	-60,361,894.62	100.00	-125,492.50	42.81
			Property Type D			
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	372	77.34	-50,810,564.71	84.18	-136,587.54	42.77
Duplex	2	0.42	-208,100.03	0.34	-104,050.01	30.13
Unit	90	18.71	-8,181,276.93	13.55	-90,903.08	44.21
Semi Detached	14	2.91	-863,750.79	1.43	-61,696.48	30.75
Vacantland	3	0.62	-298,202.16	0.49	-99,400.72	54.81
Total	481	100.00	-60,361,894.62	100.00	-125,492.50	42.81
			Geographical Di	stribution - by St	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	230	47.82	-30,674,578.92	50.82	-133,367.73	42.26
NSW	104	21.62	-13,394,454.81	22.19	-128,792.83	39.58
Victoria	82	17.05	-9,337,828.32	15.47	-113,875.96	45.14
Queensland	35	7.28	-4,052,661.66	6.71	-115,790.33	49.25
South Australia	20	4.16	-2,179,381.28	3.61	-108,969.06	49.25
ACT	20 5	1.04		0.82	-106,969.06	33.02
			-492,071.17			
Tasmania	4	0.83	-223,401.10	0.37	-55,850.28	54.37
Northern Territory	1	0.21	-7,517.36	0.01	-7,517.36	1.00
Total	481	100.00	-60,361,894.62	100.00	-125,492.50	42.81

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.

Retained Interest Initial Balance 39,245,715.47

Current Balance 4,994,212.97

Loan Portfolio Amounts

Outstanding principal

Net Repayments

Total

Apr-19 5,034,602.38 40,389.41 4,994,212.97

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Apr-19
Number of Loans	180	42
Min (Interest Rate)	6.19%	4.14%
Max (Interest Rate)	8.59%	5.78%
Weighted Average (Interest Rate)	7.16%	4.74%
Weighted Average Seasoning (Months)	47.11	148.07
Weighted Average Maturity (Months)	318.81	234.81
Original Balance (AUD)	39,245,715	5,034,602
Outstanding Principal Balance (AUD)	39,245,715	4,994,213
Average Loan Size (AUD)	218,032	118,910
Maximum Loan Value (AUD)	824,414	342,822
Current Average Loan-to-Value	55.22%	31.33%
Current Weighted Average Loan-to-Value	61.59%	47.12%
Current Maximum Loan-to-Value	94.00%	101.00%

Monthly Information Report: 31st March 2019 - 30th April 2019

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	0	0.00%	-	0.00%	-
61-90	1	2.38%	122,901.64	2.46%	3,540.63
91-120	2	4.76%	235,835.22	4.72%	6,334.75
121-150	0	0.00%	-	0.00%	-
151-180	1	2.38%	201,566.61	4.04%	7,904.67
>181	0	0.00%	-	0.00%	-
Grand Total	4	9.52%	560,303.47	11.22%	17,780.05

Default Statistics During Monthly Period

ĺ	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)	Apr-19
	9.21%

		ı	nterest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	42	100.00	-4,994,212.97	100.00	-118,909.83	47.12
Fixed (Term Remaining)			, ,		,	
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00
>1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00
>2 Year <=3 Years	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	0	0.00	0.00	0.00	0.00	0.00
Grand Total	42	100.00	-4,994,212.97	100.00	-118,909.83	47.12
		ļ	Loan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	20	47.62	-965,104.06	19.32	-48,255.20	14.07
> 20% <= 25%	1	2.38	-292,081.76	5.85	-292,081.76	23.00
> 25% <= 30%	1	2.38	-128,777.60	2.58	-128,777.60	29.00
> 30% <= 35%	3	7.14	-313,214.75	6.27	-104,404.92	33.81
> 35% <= 40%	4	9.52	-671,439.31	13.44	-167,859.83	38.38
> 40% <= 45%	0	0.00	0.00	0.00	0.00	0.00
> 45% <= 50%	2	4.76	-368,095.42	7.37	-184,047.71	49.45
> 50% <= 55%	2	4.76	-292,568.04	5.86	-146,284.02	53.02
> 55% <= 60%	2	4.76	-165,248.81	3.31	-82,624.40	59.00
> 60% <= 65% > 65% <= 70%	1 3	2.38 7.14	-248,047.06	4.97	-248,047.06	62.00 67.83
> 65% <= 70% > 70% <= 75%	3 1	2.38	-716,551.37 -288,696.55	14.35 5.78	-238,850.46 -288,696.55	73.00
> 75% <= 75% > 75% <= 80%	1	2.38	-342,821.63	6.86	-342,821.63	76.00
> 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%	0	0.00	0.00	0.00	0.00	0.00
> 100%	1	2.38	-201,566.61	4.04	-201,566.61	101.00
Total	42	100.00	-4,994,212.97	100.00	-118,909.83	47.12
		1	Mortgage Insure	r Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	5	11.90	-881,046.30	17.64	-176,209.26	67.56
NONE	31	73.81	-3,528,128.10	70.64	-113,810.58	41.37
PMI	2	4.76	-146,749.90	2.94	-73,374.95	30.16
WLENDER	4	9.52	-438,288.67	8.78	-109,572.17	58.03
Total	42	100.00	-4,994,212.97	100.00	-118,909.83	47.12
		ĺ	Loan Maturity Di	istribution		
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	2.38	-25,689.65	0.51	-25,689.65	4.00
2031	1	2.38	478.53	-0.01	478.53	0.00
2032	1	2.38	-48,023.83	0.96	-48,023.83	14.00
2033	1	2.38	-47,769.00	0.96	-47,769.00	12.00
2034	2	4.76	-164,545.87	3.30	-82,272.93	17.49
2035	4	9.52	-514,149.89	10.30	-128,537.47	53.67
2036	4	9.52	-382,108.92	7.65	-95,527.23	37.13
2037	7	16.67	-585,029.19	11.71	-83,575.60	28.16
2038	3	7.14	-400,150.26	8.01	-133,383.42	19.40
2039	10	23.81	-1,554,635.10	31.13	-155,463.51	55.82
2040	4	9.52	-461,722.15	9.25	-115,430.54	77.48
2041	4	9.52	-810,867.64	16.24	-202,716.91	52.45
Total	42	100.00	-4,994,212.97	100.00	-118,909.83	47.12

Loan	Purpose	Dietrik	ution
Loan	Purbose	DISTIL	ution

mber % 83.33 16.67 100.00 mber % 0.00 0.00 0.00 0.00 100.00 100.00 11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-4,572,414.17 -421,798.80 -4,994,212.97 Loan Seasoning Current Balances 0.00 0.00 0.00 0.00 0.00 0.00 -4,994,212.97 Loan Size Distri Current Balances -320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Average Loan Size -130,640,40 -60,256.97 -118,909.83 Average Loan Size 0.00 0.00 0.00 0.00 0.00 0.00 -118,909.83 -118,909.83 -118,909.83 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Weighted Average LVR % 48.46 32.57 47.12 Weighted Average LVR % 0.00 0.00 0.00 0.00 0.00 0.00 47.12 47.12 Weighted Average LVR % 18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
mber % 0.00 0.00 0.00 0.00 0.00 0.00 100.00 100.00 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00 0.00	-421,798.80 -4,994,212.97 Loan Seasoning Current Balances 0.00 0.00 0.00 0.00 0.00 -4,994,212.97 -4,994,212.97 Loan Size Distri Current Balances -320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	8.45 100.00 J Distribution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 100.00 100.00 bution Current Balances % 6.42 11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-130,640.40 -60,256.97 -118,909.83 Average Loan Size 0.00 0.00 0.00 0.00 0.00 0.00 -118,909.83 -118,909.83 -118,909.83 -118,909.83 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00	32.57 47.12 Weighted Average LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 47.12 47.12 Weighted Average LVR % 18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00
mber % 0.00 0.00 0.00 0.00 0.00 0.00 100.00 100.00 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00 0.00	-421,798.80 -4,994,212.97 Loan Seasoning Current Balances 0.00 0.00 0.00 0.00 0.00 -4,994,212.97 -4,994,212.97 Loan Size Distri Current Balances -320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	8.45 100.00 J Distribution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 100.00 100.00 bution Current Balances % 6.42 11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-60,256.97 -118,909.83 Average Loan Size 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -118,909.83 -118,909.83 -118,909.83 Average Loan Size -22,885.88 -74,212.34 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00	32.57 47.12 Weighted Average LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 47.12 47.12 Weighted Average LVR % 18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00
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0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 100.00 100.00 110.00 11.29 9.52 7.14 4.76 0.00 0.00 0.00	Current Balances 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Current Balances % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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0.00 0.00 0.00 0.00 0.00 100.00 100.00 100.00 33.33 19.05 11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 100.00 100.00 bution Current Balances % 6.42 11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 0.00 100.00	0.00 0.00 0.00 0.00 0.00 0.00 118,909.83 -118,909.83 -118,909.83 -118,409.83 -118,4462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 47.12 47.12 47.12 Weighted Average LVR % 18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00 100.00 100.00 100.00 mber % 33.33 19.05 11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 -4,994,212.97 -4,994,212.97 Loan Size Distri Current Balances -320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	0.00 0.00 0.00 0.00 0.00 100.00 100.00 bution Current Balances % 6.42 11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 -118,909.83 -118,909.83 -118,909.83 -22,885.88 -74,212.34 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 47.12 47.12 47.12 Weighted Average LVR % 18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00 0.00 0.00
0.00 0.00 0.00 100.00 100.00 100.00 mber % 33.33 19.05 11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 -4,994,212.97 -4,994,212.97 Loan Size Distri Current Balances -320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	0.00 0.00 0.00 0.00 100.00 100.00 bution Current Balances % 6.42 11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 100.00	0.00 0.00 0.00 0.00 -118,909.83 -118,909.83 -118,909.83 Average Loan Size -22,885.88 -74,212.34 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 47.12 47.12 47.12 Weighted Average LVR % 18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00 0.00 0.00 0.00
0.00 0.00 100.00 100.00 100.00 mber % 33.33 19.05 11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 1-4,994,212.97 -4,994,212.97 Loan Size Distri Current Balances -320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	0.00 0.00 0.00 100.00 100.00 bution Current Balances % 6.42 11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 100.00	0.00 0.00 0.00 -118,909.83 -118,909.83 -118,909.83 -22,885.88 -74,212.34 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00	0.00 0.00 47.12 47.12 47.12 Weighted Average LVR % 18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00 0.00
0.00 0.00 100.00 100.00 100.00 33.33 19.05 11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00	0.00 0.00 -4,994,212.97 -4,994,212.97 -4,994,212.97 -4,994,212.97 -320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	0.00 0.00 100.00 100.00 bution Current Balances % 6.42 11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 100.00	0.00 0.00 -118,909.83 -118,909.83 -118,909.83 -22,885.88 -74,212.34 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00	0.00 0.00 47.12 47.12 47.12 Weighted Average LVR % 18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00 0.00
0.00 100.00 100.00 mber % 33.33 19.05 11.90 9.52 7.14 4.76 0.00 0.00 0.00 0.00	0.00 -4,994,212.97 -4,994,212.97 -4,994,212.97 Loan Size Distri Current Balances -320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	0.00 100.00 100.00 bution Current Balances % 6.42 11.89 111.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -118,909.83 -118,909.83 -118,909.83 Average Loan Size -22,885.88 -74,212.34 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00	0.00 47.12 47.12 Weighted Average LVR % 18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00
100.00 100.00 mber % 33.33 19.05 11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00	-4,994,212.97 -4,994,212.97 Loan Size Distri Current Balances -320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	100.00 100.00 bution Current Balances % 6.42 11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 100.00	-118,909.83 -118,909.83 Average Loan Size -22,885.88 -74,212.34 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00 0.00	47.12 47.12 Weighted Average LVR % 18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00 0.00
mber % 33.33 19.05 11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00 0.00	-4,994,212.97 Loan Size Distri Current Balances -320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	100.00 bution Current Balances % 6.42 11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 100.00	-118,909.83 Average Loan Size -22,885.88 -74,212.34 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	47.12 Weighted Average LVR % 18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00 0.00 0.00
mber % 33.33 19.05 11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00	Loan Size Distri Current Balances -320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 -4,994,212.97	6.42 11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 0.00 100.00	Average Loan Size -22,885.88 -74,212.34 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00	Weighted Average LVR % 18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00 0.00 0.00
33.33 19.05 11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00	Current Balances -320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 -4,994,212.97	Current Balances % 6.42 11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 100.00	-22,885.88 -74,212.34 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00	18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00
33.33 19.05 11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00	-320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	6.42 11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 0.00	-22,885.88 -74,212.34 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00	18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00
33.33 19.05 11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00	-320,402.31 -593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	6.42 11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 0.00	-22,885.88 -74,212.34 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00	18.53 27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00
19.05 11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00	-593,698.70 -593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	11.89 11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00	-74,212.34 -118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00 0.00	27.44 32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00
11.90 14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00	-593,019.71 -1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	11.87 22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 100.00	-118,603.94 -184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00	32.52 42.99 69.03 45.03 72.64 0.00 0.00 0.00 0.00
14.29 9.52 7.14 4.76 0.00 0.00 0.00 0.00	-1,106,772.43 -869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	22.16 17.41 17.07 13.19 0.00 0.00 0.00 0.00 100.00	-184,462.07 -217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00	42.99 69.03 45.03 72.64 0.00 0.00 0.00 0.00
9.52 7.14 4.76 0.00 0.00 0.00 0.00 0.00	-869,314.79 -852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	17.41 17.07 13.19 0.00 0.00 0.00 0.00 0.00 100.00	-217,328.70 -284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00	69.03 45.03 72.64 0.00 0.00 0.00 0.00
7.14 4.76 0.00 0.00 0.00 0.00 0.00	-852,443.58 -658,561.45 0.00 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	17.07 13.19 0.00 0.00 0.00 0.00 0.00 100.00	-284,147.86 -329,280.72 0.00 0.00 0.00 0.00 0.00	45.03 72.64 0.00 0.00 0.00 0.00 0.00
4.76 0.00 0.00 0.00 0.00 0.00	-658,561.45 0.00 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	13.19 0.00 0.00 0.00 0.00 0.00 100.00	-329,280.72 0.00 0.00 0.00 0.00 0.00	72.64 0.00 0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -4,994,212.97	0.00 0.00 0.00 0.00 0.00 100.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -4,994,212.97	0.00 0.00 0.00 0.00 100.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
0.00 0.00 0.00	0.00 0.00 0.00 0.00 -4,994,212.97	0.00 0.00 0.00 100.00	0.00 0.00 0.00	0.00 0.00 0.00
0.00 0.00	0.00 0.00 -4,994,212.97	0.00 0.00 100.00	0.00 0.00	0.00 0.00
0.00	0.00 - 4,994,212.97	0.00 100.00	0.00	0.00
	-4,994,212.97	100.00		
100.00	, ,		-118,909.83	47.12
	Occupancy Typ	- Dietrikustien		
		Distribution		
mber %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
90.48	-4,422,778.96	88.56	-116,388.92	48.19
9.52		11.44	-142,858.50	38.84
100.00	,	100.00	-118,909.83	47.12
	Property Type D	istribution		
			A	Mainhtad Assaura LVD 0/
mber %		Current Balances %	Average Loan Size	Weighted Average LVR %
78.57	, ,	77.88	-117,869.98	43.12
2.38		2.22	-110,883.40	37.00
16.67	,	19.79	-141,177.25	64.24
2.38	-5,379.60	0.11	-5,379.60	2.00
0.00	0.00	0.00	0.00	0.00
100.00	-4,994,212.97	100.00	-118,909.83	47.12
	Geographical D	stribution - by St	ate	
mber %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
61.90	-2.660.198.68	53.27	-102.315.33	40.30
		18.29	-130,511.11	51.46
				59.07
				1.00
				31.00
				0.00
				0.00
	0.00			0.00
0.00	0.00	() ()()		
0.00		0.00 100.00	-118,909.83	47.12
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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