# Swan Trust Series 2011-1

1st December 2018 - 30th December 2018

# **Monthly Information Report**

### Monthly Information Report: 1st December 2018 - 30th December 2018

Amounts denominated in currency of note class

Monthly Payment date:

21 January 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	57,148,459.01	296,911.87	9,500,000.00
Principal Redemption	0.00	0.00	929,099.24	159,274.70	0.00
Balance after Payment	0.00	0.00	56,219,359.77	137,637.17	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.59653924	0.01164360	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.58684092	0.00539754	1.0000000
Interest Payment	0.00	0.00	158,410.36	1,198.83	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
Dec-18	66,945,371	-1,822,946	0	734,572	0	0	65,856,996.94

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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	-481,063,538	-84,617,144	135,116,980	0	0	65,856,996.94

### Monthly Information Report: 1st December 2018 - 30th December 2018

Monthly Calculation Period:	1/12/2018	to	30/12/2018	
	14/01/2019	10	30/12/2018	
			00	
Monthly Payment Date:	21/01/2019		33 days	

Loan Portfolio Amounts	Dec-18
Outstanding principal	66,945,370.88
Scheduled Principal	206,627.81
Prepayments	1,616,318.28
Redraws	734,572.15
Defaulted Loans	-
Loans repurchased by the seller	-
Total	65,856,996.94
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-
Net cumulative realised losses	-

### Monthly Cash Flows

Investor Revenues	
Finance Charge collections	231,879.60
Interest Rate Swap receivable amount	· _
Any other non-Principal income	1,340.47
Principal draws	· -
Liquidity Facility drawings	-
Income Reserve Draw	-
Total Investor Revenues	233,220.07
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	240.59
Servicing Fee **	16,507.08
Management Fee **	1,650.71
Custodian Fee **	-
Other Senior Expenses **	5,071.10
Interest Rate Swap payable amount **	1,058.68
Liquidity Facility fees and interest **	1,220.55
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount (allocation to swap)**	158,410.36
Redraw Notes Interest Amount	-
Class AB Interest Amount **	1,198.83
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 Interact Amount Dovmanta	000.000.07
Total of Interest Amount Payments ** Shortfall in these items can be met with Liquidity Eacility drawings	233,220.07

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

## Monthly Information Report: 1st December 2018 - 30th December 2018

Principal Collections	
Scheduled Principal repayments	206.627.81
Unscheduled Principal repayments	881,746.13
Repurchases of (Principal)	001,740.15
Reimbursement of Principal draws from Investor Revenues	-
	-
Any other Principal income	-
Excess Class A2-R Principal in Collections Account Issuance of Class A2-R Notes	-
	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	1,088,373.94
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	929,099.2
Principal Payment to Guaranteed Investment Contract Account	· -
Class AB Principal	159,274.7
Class B Principal	
Excess Class A2-R Principal in Collections Account	-

### Additional Information

Liquidity Facility (364 days)	
Available amount	1,500,000
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount Repayment of drawn amount	

	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2-R - AUD
Outstanding Balance beginning of the period	57,148,459.01
Outstanding Balance end of the period	56,219,359.77
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: 1st December 2018 - 30th December 2018

<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)

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

	Class AB - AUD
Outstanding Balance beginning of the period	296,911.87
Outstanding Balance end of the period	137,637.17
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

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

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 December 2018
Key Characteristics of the Mortgage Pool (summary) Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months) Original Balance (AUD) Outstanding Principal Balance (AUD) Average Loan Size (AUD) Maximum Loan Value (AUD)	Offering Circular 2,091 6,19% 8,64% 7,13% 32,43 326,96 499,880,226 499,880,226 239,063 980,232	504 3.88% 6.22% 4.78% 128.48 232.32 66,945,371 65,856,997
Current Average Loan-to-Value Current Weighted Average Loan-to-Value Current Maximum Loan-to-Value	56.11% 61.14% 94.00%	43.37%
Counterparty Ratings/Trigger Events		1
Perfection of Title Events Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or	None None None None	
BBB by Fitch	AA-/AA-	

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

AA-/AA-

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

# Monthly Information Report: 1st December 2018 - 30th December 2018

# Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	1	0.20%	299,737.40	0.46%	4,133.96
61-90	-	0.00%	-	0.00%	-
91-120	-	0.00%	-	0.00%	-
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	3	0.60%	1,044,516.94	1.59%	176,186.11
Grand Total	4	0.79%	1,344,254.34	2.04%	180,320.07

# **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
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)	Dec-18
	14.71%

# Monthly Information Report: 1st December 2018 - 30th December 2018

	Interest	Rate	Distribution	Report
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			nterest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	489	97.02	-62,235,597.71	94.50	-127,271.16	43.25
	409	57.02	-02,235,597.71	94.50	-127,271.10	43.23
Fixed (Term Remaining)	0	4.50	4 000 040 00	2.52	207 702 64	44.04
<= 1 Year	8	1.59	-1,662,348.90	2.52	-207,793.61	41.94
>1 Year <=2 Years	6	1.19	-1,501,831.35	2.28	-250,305.23	51.01
>2 Year <=3 Years	1	0.20	-457,218.98	0.69	-457,218.98	40.00
>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	15	2.98	-3,621,399.23	5.50	-241,426.62	45.46
Grand Total	504	100.00	-65,856,996.94	100.00	-130,668.64	43.37
		L	.oan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	220	43.65	-10,093,833.45	15.33	-45,881.06	13.95
> 20% <= 25%	36	7.14	-4,985,647.48	7.57	-138,490.21	22.96
> 25% <= 30%	32	6.35	-3,921,631.38	5.95	-122,550.98	28.10
> 30% <= 35%	21	4.17	-3,646,411.18	5.54	-173,638.63	32.88
> 35% <= 40%	28	5.56	-4,688,014.61	7.12	-167,429.09	38.51
> 40% <= 45%	32	6.35	-5,914,323.76	8.98	-184,822.62	42.79
> 45% <= 50%	28	5.56	-6,479,971.47	9.84	-231,427.55	47.38
> 50% <= 55%	25	4.96	-4,870,501.29	7.40	-194,820.05	53.43
> 55% <= 60%	29	5.75	-7,035,667.21	10.68	-242,609.21	57.58
> 60% <= 65%	28	5.56	-6,390,140.81	9.70	-228,219.31	62.81
> 65% <= 70%	20	4.17	-6,286,522.03	9.70	-229,358.19	67.97
> 70% <= 75%	0	0.00	-0,200,522.03	9.55		0.00
	2	0.00			0.00	
> 75% <= 80%	2		-930,039.26	1.41	-465,019.63	77.68
> 80% <= 85% > 85% <= 90%	0	0.00 0.20	0.00	0.00 0.42	0.00	0.00 90.00
> 90% <= 95%	0		-276,826.01		-276,826.01	
		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	0.20	-337,467.00	0.51	-337,467.00	116.00
Total	504	100.00	-65,856,996.94	100.00	-130,668.64	43.37
		_	<b>.</b>	<b>-</b>		
			Nortgage Insure			
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	1	0.20	-248,213.56	0.38	-248,213.56	13.00
PMI POOL	493	97.82	-64,411,514.96	97.81	-130,652.16	43.34
WLENDER	10	1.98	-1,197,268.42	1.82	-119,726.84	51.11
WLENDER	10	1.98 <b>100.00</b>	-1,197,268.42 <b>-65,856,996.94</b>	1.82 <b>100.00</b>	-119,726.84	51.11
WLENDER Total	10 <b>504</b>	1.98 100.00 L	-1,197,268.42 -65,856,996.94 Loan Maturity D	1.82 100.00	-119,726.84 <b>-130,668.64</b>	51.11 <b>43.37</b>
WLENDER Total Loan Maturity (year)	10 <b>504</b> Number	1.98 100.00 L Number %	-1,197,268.42 -65,856,996.94 -oan Maturity D Current Balances	1.82 100.00 istribution Current Balances %	-119,726.84 -130,668.64 Average Loan Size	51.11 43.37 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2020	10 <b>504</b> Number 1	1.98 100.00 L Number % 0.20	-1,197,268.42 -65,856,996.94 -0an Maturity D Current Balances -145.68	1.82 100.00 istribution Current Balances % 0.00	-119,726.84 -130,668.64 Average Loan Size -145.68	51.11 43.37 Weighted Average LVR % 0.00
WLENDER Total Loan Maturity (year) 2020 2021	10 <b>504</b> Number 1 2	1.98 100.00 L Number % 0.20 0.40	-1,197,268.42 -65,856,996.94 Loan Maturity D Current Balances -145.68 -91,026.18	1.82 100.00 istribution Current Balances % 0.00 0.14	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09	51.11 43.37 Weighted Average LVR % 0.00 14.82
WLENDER Total Loan Maturity (year) 2020 2021 2022	10 <b>504</b> Number 1 2 4	1.98 100.00 L Number % 0.20 0.40 0.79	-1,197,268.42 -65,856,996.94 Coan Maturity D Current Balances -145.68 -91,026.18 -69,073.36	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	10 <b>504</b> Number 1 2 4 3	1.98 <b>100.00</b> <b>Number %</b> 0.20 0.40 0.79 0.60	-1,197,268.42 -65,856,996.94 Loan Maturity D Current Balances -145.68 -91,026.18	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03
WLENDER Total Loan Maturity (year) 2020 2021 2022	10 504 Number 1 2 4 3 4	1.98 100.00 L Number % 0.20 0.40 0.79	-1,197,268.42 -65,856,996.94 Coan Maturity D Current Balances -145.68 -91,026.18 -69,073.36	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	10 <b>504</b> Number 1 2 4 3	1.98 100.00 <b>Number %</b> 0.20 0.40 0.79 0.60 0.79 2.18	-1,197,268.42 -65,856,996.94 Loan Maturity D Current Balances -145.68 -91,026.18 -69,073.36 -191,620.16	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03
WLENDER Total 2020 2021 2022 2023 2024	10 504 Number 1 2 4 3 4 11 4	1.98 100.00 kumber % 0.20 0.40 0.79 0.60 0.79	-1,197,268.42 -65,856,996.94 Loan Maturity D Current Balances -145.68 -91,026.18 -69,073.36 -191,620.16 -158,480.99	1.82 100.00 istribution Current Balances % 0.00 0.14 0.29 0.24	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027	10 504 Number 1 2 4 3 4 11 4 3 3 4 3	1.98 100.00 <b>Number %</b> 0.20 0.40 0.79 0.60 0.79 2.18 0.79 0.60	-1,197,268.42 -65,856,996.94 Current Balances -145.68 -91,026.18 -69,073.36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,896.32	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.24 0.52 0.48 0.06	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025 2026 2026 2027 2028	10 504 Number 1 2 4 3 4 11 4 3 3 3	1.98 100.00 <b>Number %</b> 0.20 0.40 0.79 0.60 0.79 2.18 0.79 0.60 0.60	-1,197,268.42 -65,856,996.94 Locan Maturity D Current Balances -145,68 -91,026.18 -69,073,36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,896.32 -223,079.86	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029	10 504 Number 1 2 4 3 4 11 4 3 3 4	1.98 100.00 <b>L</b> Number % 0.20 0.40 0.79 0.60 0.79 2.18 0.79 0.60 0.60 0.79	-1,197,268.42 -65,856,996.94 Current Balances -145.68 -91,026.18 -69,073.36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,896.32	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.52 0.48 0.06 0.34	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57
WLENDER Total 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2028 2029 2030	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 4	1.98 100.00 <b>Number %</b> 0.20 0.40 0.79 0.60 0.79 2.18 0.79 0.60 0.60 0.60 0.79 0.79	-1,197,268.42 -65,856,996.94 Current Balances -145.68 -91,026.18 -69,073.36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,896.32 -223,079.86 -305,456.82 -269,496.68	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.46 0.41	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2028 2029 2030 2030	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 4 11	1.98 100.00 <b>L</b> Number % 0.20 0.40 0.79 0.60 0.79 2.18 0.79 0.60 0.60 0.79	-1,197,268.42 -65,856,996.94 Loan Maturity D Current Balances -145,68 -91,026.18 -69,073,36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,866.32 -223,079.86 -305,456.82 -269,496.68 -1,347,482.16	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.52 0.48 0.06 0.34	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53
WLENDER Total 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2028 2029 2030	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2	1.98 100.00 <b>Number %</b> 0.20 0.40 0.79 0.60 0.79 2.18 0.79 0.60 0.60 0.60 0.79 0.79	-1,197,268.42 -65,856,996.94 Current Balances -145.68 -91,026.18 -69,073.36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,896.32 -223,079.86 -305,456.82 -269,496.68	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.46 0.41	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2028 2029 2030 2030	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 4 11	1.98 100.00 Number % 0.20 0.40 0.79 0.60 0.79 2.18 0.79 0.60 0.60 0.60 0.79 2.18	-1,197,268.42 -65,856,996.94 Loan Maturity D Current Balances -145,68 -91,026.18 -69,073,36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,866.32 -223,079.86 -305,456.82 -269,496.68 -1,347,482.16	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.46 0.41 0.41 0.41 0.41	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2	1.98 100.00 Kumber % 0.20 0.40 0.79 0.60 0.79 2.18 0.79 0.60 0.60 0.79 2.18 0.79 2.18 0.79	-1,197,268.42 -65,856,996.94 -0000	1.82 100.00 istribution Current Balances % 0.00 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.48 0.04 0.41 2.05 0.25	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033	10 504 Number 1 2 4 3 4 11 4 3 3 3 4 4 4 11 2 9	1.98 100.00 <b>Number %</b> 0.20 0.40 0.79 0.60 0.79 0.60 0.60 0.60 0.79 0.79 2.18 0.79 0.60 0.60 0.79 0.79 0.79 0.79 0.79	-1,197,268.42 -65,856,996.94 -0000 Maturity D Current Balances -145.68 -91,026.18 -91,026.18 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,896.32 -223,079.86 -305,456.82 -269,496.68 -1,347,482.16 -163,519.97 -665,261.22	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.46 0.41 0.41 2.05 0.25 1.01	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2028 2029 2030 2030 2031 2032 2033	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20	1.98 100.00 Number % 0.20 0.40 0.79 0.60 0.79 2.18 0.79 0.60 0.60 0.60 0.79 2.18 0.60 0.79 2.18 0.40 0.79 3.97	-1,197,268.42 -65,856,996.94 Loan Maturity D Current Balances -145.68 -91,026.18 -69,073.36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,866.32 -223,079.86 -305,456.82 -269,496.68 -1,347,482.16 -163,519.97 -665,261.22 -2,425,923.25	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.46 0.34 0.46 0.34 0.46 0.41 2.05 0.25 1.01 3.68	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2033 2034 2035	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 25	1.98 100.00	-1,197,268.42 -65,856,996.94 -0000 Maturity D Current Balances -145.68 -91,026.18 -99,073.36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,896.32 -223,079.86 -305,456.82 -269,496.68 -1,347,482.16 -163,519.97 -665,261.22 -2,425,923.25 -2,857,195.73 -4,151,434.45	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.44 0.52 0.48 0.04 0.41 2.05 0.25 1.01 3.68 4.34	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,227.83 -159,670.56	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 25 26	1.98 100.00	-1,197,268.42 -65,856,996.94 -0000 Maturity D Current Balances -145.68 -91,026.18 -09,073.36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,896.32 -223,079.86 -305,456.82 -269,496.68 -1,347,482.16 -163,519.97 -665,261.22 -2,455,923.25 -2,857,195.73	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.06 0.48 0.46 0.44 0.41 2.05 0.25 1.01 3.68 4.34 4.34	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50
WLENDER Total	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 25 26 31	1.98 100.00	-1,197,268.42 -65,856,996.94 Loan Maturity D Current Balances -145.68 -91,026.18 -69,073.36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,866.32 -223,079.86 -305,456.82 -269,496.68 -1,347,482.16 -163,519.97 -665,261.22 -2,425,923.25 -2,857,195.73 -4,151,434,45	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.48 0.04 0.41 2.05 0.25 1.01 3.368 4.34 6.30 5.45	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83 -159,670.56 -115,863.96 -124,168.55	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50 40.02
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 25 26 31 58	1.98 100.00	-1,197,268.42 -65,856,996.94 Locan Maturity D Current Balances -145.68 -91,026.18 -91,026.18 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,896.32 -223,079.86 -305,456.82 -269,496.68 -1,347,482.16 -163,519.97 -665,261.22 -2,857,195.73 -4,151,434.45 -3,591,782.69 -7,201,776.08	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.46 0.41 2.05 0.25 1.01 3.68 4.34 6.30 5.45	-119,726.84 -130,668.64 -145,68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83 -159,670.56 -115,863.96	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50 40.02 42.21
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2039	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 25 26 31 58 236	1.98 100.00	-1,197,268.42 -65,856,996.94 -02000 -1,1000 -1,1000 -1,1000 -1,1000 -1,100000 -1,100000 -1,100000 -1,100000 -1,100000 -1,100000 -1,100000 -1,100000 -1,1000000 -1,1000000 -1,1000000 -1,10000000 -1,10000000 -1,10000000000	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.48 0.34 0.48 0.34 0.44 0.41 2.05 0.25 0.25 0.25 0.25 1.01 3.68 4.34 4.34 4.33 4.33	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83 -159,670.56 -115,863.96 -124,188.55 -135,903.48	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50 40.02 42.21 42.66
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2040 2041	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 25 26 31 58 236 34	1.98 100.00	-1,197,268.42 -65,856,996.94 -02000 -1,0000 -1,0000 -1,00000 -1,00000 -1,00000 -1,000000 -1,000000 -1,00000000000 -1,000000000000	1.82 100.00 istribution Current Balances % 0.00 0.14 0.29 0.24 0.52 0.48 0.06 0.34 0.48 0.04 0.41 2.05 0.25 1.01 3.68 4.34 6.30 5.45 5.45 10.94 4.870 11.91 1.98	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83 -159,670.56 -115,853.96 -124,168.55 -135,903.48 -230,738.76 -163,332.88	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50 40.02 42.21 42.64 55.39 58.91
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2039 2040 2041 2041 2041 2041 2041 2041 2052 2055 2056 2057 2057 2058 2057 2058 2057 2058 2058 2059 2054 2057 2058 2059 2058 2059 2054 2057 2058 2059 2058 2058 2058 2059 2054 2059 2054 2057 2058 2059 2054 2059 2054 2055 2056 2057 2057 2058 2057 2058 2059 2054 2054 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2054	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 25 26 31 58 236 34 8 1	1.98 100.00	-1,197,268.42 -65,856,996.94 -02000 -1,2000 -1	1.82 100.00 istribution Current Balances % 0.00 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.41 2.05 0.25 1.01 3.68 4.34 4.34 4.33 4.34 4.33 4.34 4.30 5.45 10.94 1.91 1.91 1.91	-119,726.84 -130,668.64 -145,68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83 -159,670.56 -115,863.96 -124,168.55 -135,903.48 -230,738.76	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50 40.02 42.21 42.66 56.39 58.91 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2040 2041	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 25 26 6 31 58 226 31 58 236 34 8	1.98 100.00	-1,197,268.42 -65,856,996.94 -02000 -1,0000 -1,0000 -1,00000 -1,00000 -1,00000 -1,000000 -1,000000 -1,00000000000 -1,000000000000	1.82 100.00 istribution Current Balances % 0.00 0.14 0.29 0.24 0.52 0.48 0.06 0.34 0.48 0.04 0.41 2.05 0.25 1.01 3.68 4.34 6.30 5.45 5.45 10.94 4.870 11.91 1.98	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83 -159,670.56 -115,863.96 -124,168.55 -135,903.48 -230,738.76 -163,332.88 -223,730.00	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50 40.02 42.21 42.64 55.39 58.91
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2039 2040 2041 2041 2041 2041 2041 2041 2052 2055 2056 2057 2057 2058 2057 2058 2057 2058 2058 2059 2054 2057 2058 2059 2058 2059 2054 2057 2058 2059 2058 2058 2058 2059 2054 2059 2054 2057 2058 2059 2054 2059 2054 2055 2056 2057 2057 2058 2057 2058 2059 2054 2054 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2054	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 25 26 31 58 236 34 8 1	1.98 100.00	-1,197,268.42 -65,856,996.94 -02000 -1,2000 -1	1.82 100.00 istribution Current Balances % 0.00 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.41 2.05 0.25 1.01 3.68 4.34 4.34 4.33 4.34 4.33 4.34 4.30 5.45 10.94 1.91 1.91 1.91	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83 -159,670.56 -115,863.96 -124,168.55 -135,903.48 -230,738.76 -163,332.88 -223,730.00	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50 40.02 42.21 42.66 56.39 58.91 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2039 2040 2041 2041 2041 2041 2041 2041 2052 2055 2056 2057 2057 2058 2057 2058 2057 2058 2058 2059 2054 2057 2058 2059 2058 2059 2054 2057 2058 2059 2058 2058 2058 2059 2054 2059 2054 2057 2058 2059 2054 2059 2054 2055 2056 2057 2057 2058 2057 2058 2059 2054 2054 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2054	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 25 26 31 58 236 34 8 1	1.98 100.00	-1,197,268.42 -65,856,996.94 -02000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -3,42,2000 -1,2000 -1,2000 -1,2000 -1,2000 -1,2000 -3,2000 -1,20000 -1,20000 -1,20000 -1,2000 -1,20000 -1,2000 -1,2000 -1,2000 -1,2000 -1,	1.82 100.00 istribution Current Balances % 0.00 0.14 0.29 0.24 0.24 0.24 0.25 0.48 0.06 0.34 0.41 2.05 0.25 1.01 3.68 4.34 6.30 5.45 1.04 3.45 1.04 1.91 1.98 0.34 1.99	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83 -159,670.56 -115,863.96 -124,168.55 -135,903.48 -230,738.76 -163,332.88 -223,730.00	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50 40.02 42.21 42.66 56.39 58.91 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2039 2040 2041 2041 2041 2041 2041 2041 2052 2055 2056 2057 2057 2058 2057 2058 2057 2058 2058 2059 2054 2057 2058 2059 2058 2059 2054 2057 2058 2059 2058 2058 2058 2059 2054 2059 2054 2057 2058 2059 2054 2059 2054 2055 2056 2057 2057 2058 2057 2058 2059 2054 2054 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2058 2054	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 25 26 31 58 236 34 8 1	1.98 100.00	-1,197,268.42 -65,856,996.94 -0000 Maturity D Current Balances -145.68 -91,026.18 -99,073.36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,840.99 -342,289.15 -316,323.67 -36,946.82 -269,496.68 -1,347,482.16 -165,261.22 -2,425,923.25 -2,857,195.73 -4,151,434.45 -3,591,782.69 -7,201,776.08 -32,073,221.66 -7,845,117.86 -1,306,663.00 -223,730.00 -65,856,996.94	1.82 100.00 istribution Current Balances % 0.00 0.14 0.29 0.24 0.24 0.24 0.25 0.48 0.06 0.34 0.41 2.05 0.25 1.01 3.68 4.34 6.30 5.45 1.04 3.45 1.04 1.91 1.98 0.34 1.99	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83 -159,670.56 -115,863.96 -124,168.55 -135,903.48 -230,738.76 -163,332.88 -223,730.00	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50 40.02 42.21 42.66 56.39 58.91 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039 2040 2040 2041 2047 Total	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 25 26 31 25 26 31 58 236 34 8 1 504	1.98 100.00	-1,197,268.42 -65,856,996.94 -0000 Maturity D Current Balances -145.68 -91,026.18 -99,073.36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,840.99 -342,289.15 -316,323.67 -36,946.82 -269,496.68 -1,347,482.16 -165,261.22 -2,425,923.25 -2,857,195.73 -4,151,434.45 -3,591,782.69 -7,201,776.08 -32,073,221.66 -7,845,117.86 -1,306,663.00 -223,730.00 -65,856,996.94	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.48 0.04 0.34 0.41 2.05 0.25 1.01 3.68 4.34 4.34 4.33 4.33 4.33 4.33 4.33 4.3	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83 -159,670.56 -115,863.96 -124,168.55 -135,903.48 -230,738.76 -163,332.88 -223,730.00 -130,668.64	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50 40.02 42.21 42.66 56.39 58.91 13.00 <b>43.37</b>
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2038 2039 2040 2041 2047 Total	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 25 26 31 58 20 25 26 31 58 236 34 8 1 58 236 34 8 1 504	1.98 100.00	-1,197,268.42 -65,856,996.94 Loan Maturity D Current Balances -145,68 -91,026.18 -1,306,663.00 -223,730.00 -65,856,996.94 -0000 -0000 -0000 -0000 -0000 -0000 -0000 -0000 -0000 -0000 -00000 -00000 -0000 -0000 -0000 -0000 -0000 -00000 -0000 -0000 -00000 -00000 -0000 -00	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.46 0.34 0.46 0.34 0.46 0.41 2.05 0.25 1.01 3.68 4.34 6.30 5.45 1.04 4.87 1.09 1.191 1.98 0.34 100.00 Distribution Current Balances %	-119,726.84 -130,668.64 Average Loan Size -145,68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83 -159,670.56 -115,863.96 -124,168.55 -135,903.48 -230,738.76 -163,332.88 -223,730.00 -130,668.64	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50 40.02 42.21 42.26 56.39 58.91 13.00 43.37
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2040 2039 2040 2041 2047 Total	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 25 26 31 32 25 26 31 58 236 31 58 236 34 8 1 504	1.98 100.00	-1,197,268.42 -65,856,996.94 Loan Maturity D Current Balances -145.68 -91,026.18 -91,026.18 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,896.32 -223,079.86 -305,456.82 -269,496.68 -1,347,482.16 -163,519.97 -665,261.22 -2,425,923.25 -2,857,195.73 -4,151,434.45 -3,591,782.69 -7,201,776.08 -32,073,221.66 -7,845,117.86 -1,306,663.00 -223,730.00 -65,856,996.94 Loan Purpose D Current Balances -44,895,977.72	1.82 100.00 istribution Current Balances % 0.00 0.14 0.29 0.24 0.52 0.48 0.06 0.34 0.41 2.05 0.25 1.01 3.68 4.34 6.30 5.45 10.94 48.70 11.98 0.34 100.00 Distribution Current Balances % 68.17	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83 -159,670.56 -115,863.96 -124,168.55 -135,903.48 -223,730.00 -130,668.64	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 45.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50 40.02 42.21 42.66 56.39 58.91 13.00 43.37 Weighted Average LVR % 45.07
WLENDER           Total           2020           2021           2022           2023           2024           2025           2026           2027           2028           2029           2030           2031           2032           2033           2034           2035           2036           2037           2038           2039           2040           2041           2047           Total	10 504 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 25 26 31 1 58 236 34 8 1 504 Number 344 159	1.98 100.00	-1,197,268.42 -65,856,996.94 Loan Maturity D Current Balances -145.68 -91,026.18 -99,073.36 -191,620.16 -158,480.99 -342,289.15 -316,323.67 -36,896.32 -223,079.86 -305,456.82 -269,496.68 -1,347,482.16 -163,519.97 -665,261.22 -2,425,923.25 -2,857,195.73 -4,151,434.45 -3,591,782.69 -7,201,776.08 -32,073,221.66 -1,306,663.00 -223,730.00 -65,856,996.94	1.82 100.00 istribution Current Balances % 0.00 0.14 0.11 0.29 0.24 0.52 0.48 0.06 0.34 0.44 0.41 2.05 0.25 1.01 3.68 4.34 4.34 4.34 4.34 4.30 5.45 10.94 4.870 11.91 1.98 0.34 100.00 0.52 1.01 3.68 4.34 4.34 4.52 0.25 1.01 3.68 4.34 4.52 0.25 1.01 3.68 4.34 4.54 1.94 4.57 1.94 1.99 1.	-119,726.84 -130,668.64 Average Loan Size -145.68 -45,513.09 -17,268.34 -63,873.39 -39,620.25 -31,117.20 -79,080.92 -12,298.77 -74,359.95 -76,364.21 -67,374.17 -122,498.38 -81,759.99 -73,917.91 -121,296.16 -114,287.83 -159,670.56 -115,863.96 -124,168.55 -135,903.48 -230,738.76 -163,332.88 -223,730.00 -130,668.64	51.11 43.37 Weighted Average LVR % 0.00 14.82 18.95 16.03 24.54 25.28 18.00 12.57 30.24 35.53 27.92 46.03 41.78 21.25 25.10 46.04 46.50 40.02 42.21 42.66 56.39 58.91 13.00 43.37 Weighted Average LVR % 45.07 39.74

			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	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 > 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00 0.00	0.00 0.00
> 18 Months <= 24 Months > 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	504	100.00	-65.856.996.94	100.00	-130.668.64	43.37
Total	504	100.00	-65,856,996.94	100.00	-130,668.64	43.37
			Loan Size Distri	hution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50.000	168	33.33	-2,220,012.67	3.37	-13,214.36	13.28
>50.000 <= 100.000	76	15.08	-5,894,838.37	8.95	-77,563.66	24.71
>100,000 <= 150,000	63	12.50	-7,884,807.96	11.97	-125,155.68	37.27
>150,000 <= 200,000	75	14.88	-13,361,744.00	20.29	-178,156.59	41.53
>200,000 <= 250,000	53	10.52	-11,821,378.99	17.95	-223,044.89	44.36
>250,000 <= 300,000	26	5.16	-7,124,635.94	10.82	-274,024.46	49.10
>300,000 <= 350,000	17	3.37	-5,416,170.31	8.22	-318,598.25	56.41
>350,000 <= 400,000	9	1.79	-3,387,185.71	5.14	-376,353.97	52.95
>400,000 <= 450,000	7	1.39	-3,020,332.83	4.59	-431,476.12	46.83
>450,000 <= 500,000	2	0.40	-920,933.63	1.40	-460,466.82	44.03
>500,000 <= 550,000	2	0.40	-1,065,040.09	1.62	-532,520.05	57.01
>550,000	6	1.19	-3,739,916.44	5.68	-623,319.41	61.65
Total	504	100.00	-65,856,996.94	100.00	-130,668.64	43.37
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	406	80.56	-50,059,588.30	76.01	-123,299.48	43.88
Investment	98	19.44	-15,797,408.64	23.99	-161,198.05	41.77
Total	504	100.00	-65,856,996.94	100.00	-130,668.64	43.37
			Bronorthy Tuno D	istribution		
Property Type	Number	Number %	Property Type D	Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	389	77.18	-54,888,846.21	83.35	-141,102.43	43.22
Duplex	2	0.40	-213,571.47	0.32	-106.785.74	30.65
Unit	93	18.45	-9,206,463.64	13.98	-98,994.23	46.33
Semi Detached	17	3.37	-1,252,047.58	1.90	-73,649.86	28.24
Vacantland	3	0.60	-296.068.04	0.45	-98.689.35	53.62
Total	504	100.00	-65,856,996.94	100.00	-130,668.64	43.37
			Geographical Di	stribution - by St	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	240	47.62	-32,059,610.57	48.68	-133,581.71	42.39
NSW	109	21.63	-14,890,216.08	22.61	-136,607.49	40.76
Victoria	86	17.06	-10,423,328.05	15.83	-121,201.49	44.66
Queensland	39	7.74	-5,501,665.94	8.35	-141,068.36	51.29
South Australia	20	3.97	-2,215,870.45	3.36	-110,793.52	50.27
ACT	5	0.99	-528,005.62	0.80	-105,601.12	35.68
Tasmania	4	0.79	-226,431.16	0.34	-56,607.79	55.32
Northern Territory	1	0.20	-11,869.07	0.02	-11,869.07	2.00
Total	504	100.00	-65,856,996.94	100.00	-130,668.64	43.37

#### 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	5,570,560.12

Loan Portfolio Amounts	Dec-18		
Outstanding principal	5,628,505.56		
Net Repayments	57,945.44		
Total	5,570,560.12		

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Dec-18
Number of Loans	180	44
Min (Interest Rate)	6.19%	4.14%
Max (Interest Rate)	8.59%	5.78%
Weighted Average (Interest Rate)	7.16%	4.80%
Weighted Average Seasoning (Months)	47.11	140.63
Weighted Average Maturity (Months)	318.81	240.26
Original Balance (AUD)	39,245,715	5,628,506
Outstanding Principal Balance (AUD)	39,245,715	5,570,560
Average Loan Size (AUD)	218,032	126,604
Maximum Loan Value (AUD)	824,414	357,118
Current Average Loan-to-Value	55.22%	32.20%
Current Weighted Average Loan-to-Value	61.59%	48.24%
Current Maximum Loan-to-Value	94.00%	101.00%

#### Monthly Information Report: 1st December 2018 - 30th December 2018

#### 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	2	4.55%	166,051.33	2.98%	3,632.59
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	1	2.27%	202,337.57	3.63%	6,932.96
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	3	6.82%	368,388.90	6.61%	10,565.55

#### 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)	Dec-18
	11.68%

Monthly Information Report: 1st December 2018 - 30th December 2018

		I	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	44	100.00	-5,570,560.12	100.00	-126,603.64	48.24
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	44	100.00	-5,570,560.12	100.00	-126,603.64	48.24
		L	oan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	20	45.45	-981,779.83	17.62	-49,088.99	12.82
> 20% <= 25%	2	4.55	-425,438.11	7.64	-212,719.05	23.09
> 25% <= 30%	1	2.27	-126,162.11	2.26	-126,162.11	28.00
> 30% <= 35%	2	4.55	-118,909.33	2.13	-59,454.67	31.84
> 35% <= 40%	4	9.09	-783,689.23	14.07	-195,922.31	38.44
> 40% <= 45%	1	2.27	-100,934.61	1.81	-100,934.61	41.00
> 45% <= 50%	1	2.27	-167,061.34	3.00	-167,061.34	50.00
> 50% <= 55%	1	2.27	-191,258.82	3.43	-191,258.82	52.00
> 55% <= 60%	4	9.09	-501,398.43	9.00	-125,349.61	57.93
> 60% <= 65%	1	2.27	-253,092.53	4.54	-253,092.53	63.00
> 65% <= 70%	4	9.09	-1,080,511.49	19.40	-270,127.87	67.60
> 70% <= 75%	1	2.27	-290,612.73	5.22	-290,612.73	73.00
> 75% <= 80%	1	2.27	-347,373.99	6.24	-347,373.99	77.00
> 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	2.27	-202,337.57	3.63	-202,337.57	101.00
Total	44	100.00	-5,570,560.12	100.00	-126,603.64	<b>48.24</b>
		-				
Mantanana la suan	Normalian		Mortgage Insure		A	
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	6	13.64	-1,288,448.32	23.13	-214,741.39	68.12
NONE PMI	32 2	72.73	-3,688,260.62	66.21	-115,258.14	40.72
WLENDER	4	4.55	-149,429.08	2.68	-74,714.54	31.00
Total	44	9.09 <b>100.00</b>	-444,422.10 -5,570,560.12	7.98 <b>100.00</b>	-111,105.52 <b>-126,603.64</b>	58.86 <b>48.24</b>
Loop Maturity (year)	Number	L Number %	Loan Maturity Di	istribution Current Balances %	Average Lean Sine	Weighted Average LVR %
Loan Maturity (year) 2022	Number 1	Number % 2.27	-28,092.35	0.50	Average Loan Size -28,092.35	4.00
2022 2031	1	2.27	-28,092.35 478.53	-0.01	-26,092.35 478.53	4.00
		2.27				
2032	1		-28,948.05	0.52	-28,948.05	9.00
2033	1	2.27	-58,184.21	1.04	-58,184.21	15.00
2034	2 4	4.55	-171,870.33	3.09	-85,935.16	18.07
2035		9.09	-524,288.49	9.41	-131,072.12	54.55
2036	4	9.09	-394,009.66	7.07	-98,502.41	37.88
2037	7	15.91	-595,026.07	10.68	-85,003.72	28.54
2038	3	6.82	-418,100.19	7.51	-139,366.73	20.04
2039	11	25.00	-1,678,826.62	30.14	-152,620.60	52.96
2040	5	11.36	-824,882.29	14.81	-164,976.46	72.72
2041	4	9.09	-848,810.39	15.24	-212,202.60	54.90
Total	44	100.00	-5,570,560.12	100.00	-126,603.64	48.24

Lane Purpose Purphase         Number 37 84.09 15.10         Current Balances 15.10         Average Lons Bite 13.80,24.39 17.20         Weighted Average LVR % 13.80,24.39           Loan Seasoning Casa Months - 3 Months - 4 M			1	Loan Purpose D	istribution				
Fedmannen         7         15.91         -130,333.81         7.73         61.476.54         32.11           Total         44         180.00         6.5570,560.12         100.00         -126,803.44         48.24           Lone Seasoning - 3 Months         Number %         Current Balances         Average Lon Size - 30.00         Weighted Average LW %         90.00           - 3 Months         6 Months         0         0.00	Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
Total         44         100.00         -5.570.560.12         100.00         -126.803.64         48.24           Loan Seasoning 									
Loan Seasoning         Number         Number %         Current Balances %         Average Loan Size         Weighted Average LVR %           a Months = 6 Months         0         0.00									
Loan Seasoning         Number         Number %         Current Balances %         Average Loan Size         Weighted Average UR %         Constraints (Constraints	Total	44	100.00	-5,570,560.12	100.00	-126,603.64	48.24		
Loan Seasoning         Number         Number %         Current Balances %         Average Loan Size         Weighted Average UR %         Constraints (Constraints									
				-					
-3 Austrise Months         0         0.00         0.00         0.00         0.00         0.00           -9 Monthse 12 Months         0         0.00         0.00         0.00         0.00         0.00         0.00           -9 Monthse 12 Months         0         0.00         0.00         0.00         0.00         0.00         0.00         0.00           -18 Monthse 24 Months         0         0.00									
- 9 Austriss - 12 Months         0         0.00         0.00         0.00         0.00         0.00           - 18 Months         0         0.00         0.00         0.00         0.00         0.00           - 9 Months <= 24 Months         0         0.00         0.00         0.00         0.00         0.00           - 9 Months <= 24 Months         0         0.00         0.00         0.00         0.00         0.00           - 9 Months         - 6 Months         0         0.00         - 5.570,560,12         100.00         - 128,603,44         44.24           A Months         - 6 Months         - 7 Months									
> 12 Months ← 18 Months         0         0.00         0.00         0.00         0.00           > 18 Months ← 24 Months         0         0.00         0.00         0.00         0.00           > 36 Months ← 48 Months         0         0.00         0.00         0.00         0.00           > 40 Months ← 80 Months         0         0.00         0.00         0.00         0.00           > 40 Months ← 80 Months         0         0.00         0.00         0.00         0.00           > 40 Months ← 80 Months         0         0.00         0.00         0.00         0.00           > 40 Months ← 80 Months         0         0.00         -5,570,580,12         100.00         -128,603,44         48.24           Corrent Blances         Current Blances         Number %         Current Blances %         Average Lon Size         Verage Lon Size         -271,775,48         4.84         -20.906,34         18.65           > 100,000         1         2.557,560,12         114.84         -144,897,40         18.65         -271,816,16         -41.14,897,40         18.65         -29.906,31         73.75         18.60         -29.906,11         -271,586,06         -42.55         -564,661,41         1114,354,41         20.906,31         -43.64 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
> 18 Months = 24 Months         0         0.00         0.00         0.00         0.00         0.00           > 28 Months         68 Months         0         0.00         0.00         0.00         0.00         0.00           > 80 Months         0         0.00         0.00         0.00         0.00         0.00         0.00           > 80 Months         44         100.00         -5.570.60.12         100.00         126.603.84         48.24           Lon Size         Number         Current Balances         Current Balances         Average Lon Size         Vighted Average LVR %           > 50.000         10.000         3         8.81         5.50.001         18.85         5.20.001         18.85           > 50.000         10.000         2.71.775.48         4.48         2.20.95.63         10.42         7.22.877.06         18.85           > 50.000         10.000         1.32.425.71.75.48         4.48         2.20.95.63         11.42         2.20.95.63         11.42         2.20.95.63         13.85           > 50.000         0         0         0         0.20         2.20.95.73         18.85         2.20.95.74         2.20.95.74         2.20.95.74         2.20.95.74         2.20.95.74         2.20.95.74									
≥ A Months ← a 69 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         44         100.00         -5,570,560,12         100.00         126,603.64         48.24           Total         44         100.00         -5,570,560,12         100.00         126,603.64         48.24           Lon Size         Number         Current Balances         Average Lon Size         Seconds 1         68.2           50,000         13         205,00         14.4         20.400,61         18.8           >100,000         150,000         7         15.91         -604,222,77         14.44         14.497,47         36.65           >100,000         280,000         3         6.82         -657,313,75         11.80         -219,104,58         74.25           250,000         280,000         245         -664,651,41         11.93         -332,235,71         73.18           250,000         280,000         0         0.00         0.00         0.00         0.00         0.00         0.00           260,000         0         0.00									
→ 48 Months = 60 Months         0         0.00         0.00         0.00         0.00           > 60 Months         44         100.00         -5,570,560,12         100.00         -126,603,64         44.824           Total         44         100.00         -5,570,560,12         100.00         -126,603,64         44.824           Loan Size         Number %         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR %           c = 50,000         10,000         8         18,18         -560,056,50         10,022         14,84         -20,905,81         18,68           >100,000 < = 100,000         7         15,91         -804,282,27         14,44         -114,89,74         36,65           100,000 < = 200,000         6         13,44         -1,120,528,14         20,12         -186,754,77         71,86           200,000 < 200,000         2         455         -644,81,41         11,33         -333,257         17,81,8         6         -335,023,71         73,18         6         -335,030         -335,257         77,838,80         0,03         -248,043,13         89,48         -335,030         0,00         0,00         0,00         0,00         0,00         0,00         0,00									
⇒ 60 Months         44         100.00         5-570,560.12         100.00         -126,603.64         48.24           Total         44         100.00         -5.570,560.12         100.00         -126,603.64         48.24           Loan Size         Number         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR %.           > 60,000         13         29.55         -271,775.48         4.48         -20,905.81         Size         Weighted Average LVR %.           > 100,000         50,000         6         18.18         -400,588.50         10.42         -72,577,56         15.86           > 100,000         6         18.18         -400,588.50         10.42         -72,577,56         15.86         -72,577,57.56         12.83         -72,577,56         13.83         -72,858.86         44.95         -72,858.86	> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00		
Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24           Loan Size         Kumber         Kumber %         Current Balances         Current Balances         Kurense Last         Weighted Average LVR %           -650,000 <- 100,000	> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00		
Loan Size (= 50,000         Number (= 50,000         Number (= 50,000         Current Balances (= 10,000)         Average Loan Size (= 50,000         Weighted Average LVR % (= 20,000)           50,000         13         29,55         Current Balances (= 72,775.48)         4.88         -20,305.81         18.68           50,000         15,000         7         15.91         -804,282.27         14.44         -114,897.47         36.65           520,000         280,000         3         6.82         -667,313.75         11.80         -219,104.58         72.257.06         14.897.47           530,000         280,000         2         4.55         -664,651.41         11.93         -332,235.71         7.18         530.000         -400,000         -0.00         0.00				-5,570,560.12		-126,603.64			
Loa Size = 50,000         Number 13         Number 29,56         Current Balances - 20,77,75,48         Average Loan Size 4,88         Weighted Average LVR % 20,000           50,000         15         29,55         -271,775,48         4,88         -20,905,81         18,85           >100,000         150,000         7         15,81         -800,535,65         10.42         -72,567,09         15,88           >200,000         250,000         3         6,82         -657,313,75         11,80         -211,104,58         74,25           >200,000         20,000         1         2,27         -14,44         -114,897,47         36,66           >200,000         20,000         1         2,27         -15,118         6,41         -357,118,16         6,600           >300,000         -350,000         0         0,00         0,000         0,000         0,000         0,000           >460,000         -650,000         0         0,000<	Total	44	100.00	-5,570,560.12	100.00	-126,603.64	48.24		
-= 50,000         13         29.55         -271,775,48         4.88         -20,905,81         Table 18,59           >50,000         150,000         7         15.91         -904,282,27         14.44         -114,897,47         36,65           >100,000         6         13,64         -42,72,567,06         15,89         -44,40         -72,567,06         15,89           >150,000         -220,0000         3         6,82         -45,7313,75         11,80         -218,104,58         74,25           >250,000         -230,0000         1         2,27         -357,118,16         6,41         -357,518,16         6,45           >300,000         -260,000         0         0,00         0,000	Loan Size Distribution								
5-00,000 <= 100,000         8         11.18         5-580,538,50         10.42         -72,587.06         15.89           >100,000 <= 200,000	Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
→100,000 = 150,000         7         15.91         →904,282.27         14.44         -114,897.47         36.65           >150,000 = 200,000         3         6.82         -657,313.75         11.80         -219,104.58         74.26           >250,000 = 250,000         2         4.55         -664,651.41         11.93         -532,325.71         73.18           >350,000 = 400,000         1         2.27         -357,118.16         6.64         -357,118.16         6.640           >400,000 = 450,000         0         0.00         0.00         0.00         0.00         0.00           >400,000 = 450,000         0         0.00         0.00         0.00         0.00         0.00         0.00           >450,000 = 50,000         0         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
>150,000 <= 200,000				,		,			
-200.000 <-250.000         3         6.82         -f67,313.75         11.80         -219,104.58         74.25           >250.000 <-2350.000				,					
->250,000 ← 300,000         4         9.09         -1,114,354.41         20.00         -278,588.60         495.8           >300,000 ← 350,000         2         4.55         -666461.41         11.93         -332,325.71         73.18           >300,000 ← 400,000         1         2.27         -357,118.16         6.610         -367,118.16         66.00           >400,000 ← 450,000         0         0.00         0.00         0.00         0.00         0.00           >450,000 ← 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           S550,000         0         0.00         0.00         0.00         0.00         0.00           S550,000         0         0.00         -567,056.12         100.00         -126,603.64         48.24           Overrer Cocupied         40         9.09         -586,218.99         10.52         -146,554.75         39.28           Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24           Property Type         Number %         Current Balances %         Average Loan Size									
→300,000 ~= 350,000         2         4.55         -664,651.41         11.93         -332,325.71         73.18           >350,000 ~= 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         0.00           >550,000         0         0.00         0.00         0.00         0.00         0.00         0.00           >550,000         0         0.00         0.00         0.00         0.00         0.00         0.00         0.00           >550,000         0         0.00         0.									
→350,000 <= 400,000									
>400,000 = 450,000         0         0.00									
→450,000 <= 50,000         0         0.00				,					
\$50,000         0         0.00         0.00         0.00         0.00         0.00           Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24            Number         Number%         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR %           Owner Occupied         40         9.09         -4.984.341.13         89.48         -124.608.53         49.29           Investment         4         9.09         -586.218.99         10.52         -146.554.75         39.28           Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24           Property Type         Number %         Current Balances         Current Balances %         Average Loan Size         Weighted Average LVR %           Datached         34         77.27         -113.338.64         2.03         -113.338.64         38.00           Unit         8         18.18         -1,361.246.54         2.44         -170,155.74         64.99           Semi Detached         1         2.27         -15.79.560.12         100.00         0.00         0.00         0.00         0.00         0.00		0							
Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24           Occupancy Type         Number         Number %         Current Balances         Current Balances %         Average Loan Size         Weighted Average LVR %           Owner Occupied         40         90.91         -4.984,341.13         89.48         -124,608.53         49.29           Investment         4         9.09         -586,218.99         10.52         -146,554.75         39.28           Total         44         9.09         -5870,560.12         100.00         -126,603.64         48.24           Property Type         Number %         Current Balances %         Average Loan Size         Weighted Average LVR %           Detached         34         77.27         -4.080,205.56         73.25         -120,006.05         43.10           Duplex         1         2.27         -113,338.64         2.03         -113,338.64         38.00           Unit         8         18.18         -1.361,245.94         2.44         -170,155.74         66.00           Semi Detached         1         2.27         -15,76,560.12         100.00         -126,603.64         48.24           WA         2         61.38 <td>&gt;500,000 &lt;= 550,000</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00		
Occupancy Type Owner Occupied         Number 40         Number 90.91         Current Balances -4,984,341.13         Average Loan Size 1-4,984,341.13         Weighted Average LVR % 49,29           Investment         4         9.09         -586,218.99         10.52         -146,554.75         39.28           Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24           Property Type         Number Detached         Number % 34         Current Balances 77.27         Average Loan Size -4,080,025.56         Verage Loan Size 73.25         Weighted Average LVR % 48.24           Detached         34         77.27         -113,338.64         2.03         -113,338.64         38.00           Unit         8         18.18         -1,361,245.94         24.44         -170,155.74         64.99           Semi Detached         1         2.27         -15,769.98         0.28         -15,769.98         0.00           Vacantland         0         0.00         -5,570,560.12         100.00         -126,603.64         48.24           State         Number K         Current Balances Current Balances %         Average Loan Size         Weighted Average LVR %           WA         27         61,38         -2,800,844.43         50.28         40.33	>550,000			0.00	0.00	0.00			
Occupancy Type         Number         Number%         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR %           Owner Occupied         40         90.91         -4,984,341.13         89.48         -124,608.53         49.29           Investment         4         9.09         -586,218.99         10.52         -146,554.75         39.28           Total         44         100.00         -55,570,560.12         100.00         -126,603.64         48.24           Property Type         Number         Number%         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR %           Detached         34         77.27         -4,080,025.56         73.25         -120,006.05         43.10           Duplex         1         2.27         -113,338.64         2.03         -113,338.64         38.00           Unit         8         18.18         -1,361,245.94         2.44.4         -170,155.74         64.99           Semi Detached         1         2.27         -15,769.98         0.28         -15,769.98         6.00           Vacantland         0         0.00         0.00         0.00         0.00         3.00         3.00         3.00	Total	44	100.00	-5,570,560.12	100.00	-126,603.64	48.24		
Owner Occupied         40         90.91         -4,984,341.13         89.48         -124,608.53         49.29           Investment         4         9.09         -586,218.99         10.52         -146,554.75         39.28           Total         44         100.00         -5567,0560.12         100.00         -126,603.64         48.24           Property Type         Number         Current Balances         Current Balances %         Average Loan Size         Weighted Average LVR %           Detached         34         77.27         -4,080,205.56         73.25         -120,006.05         43.10           Duplex         1         2.27         -113,338.64         2.03         -113,338.64         38.00           Unit         8         18.18         -1,361,245.94         2.4.44         -170,155.74         64.99           Semi Detached         1         2.27         -15,769.98         0.28         -15,769.98         6.00           Vacantland         0         0.00         -5,570,560.12         100.00         -126,603.64         48.24           Semi Detached         1         2.27         -15,769.98         0.28         -157,769.98         0.00         0.00           Vacantland         0			(	Occupancy Type	e Distribution				
Investment         4         9.09         -586,218.99         10.52         -146,554.75         39.28           Total         44         100.00         -5570,560.12         100.00         -126,603.64         48.24           Property Type         Number         Number%         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR %           Detached         34         77.27         -4,080,205.56         73.25         -120,006.05         43.10           Duplex         1         2.27         -113,338.64         2.03         -113,338.64         38.00           Unit         8         18.18         -1,361,245.94         2.444         -170,155.74         64.99           Semi Detached         1         2.27         -113,738.64         2.03         -113,738.64         38.00           Vacantland         0         0.00	Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24           Property Type         Number         Number %         Current Balances         Current Balances %         Average Loan Size         Weighted Average LVR %           Detached         34         77.27         -4,080,205.56         73.25         -120,006.05         43.10           Duplex         1         2.27         -113,338.64         2.03         -113,338.64         38.00           Unit         8         18.18         -1,361,245.94         2.444         -170,155.74         64.99           Semi Detached         1         2.27         -15,769.98         0.28         -15,769.98         6.00           Vacantiand         0         0.00 <td>Owner Occupied</td> <td>40</td> <td>90.91</td> <td>-4,984,341.13</td> <td>89.48</td> <td>-124,608.53</td> <td>49.29</td>	Owner Occupied	40	90.91	-4,984,341.13	89.48	-124,608.53	49.29		
Semi Detached         Number         Number %         Current Balances         Current Balances %         Average Loan Size         Weighted Average LVR %           Detached         34         77.27         -4,080,205.56         73.25         -120,006.05         43.10           Duplex         1         2.27         -113,338.64         2.03         -113,338.64         38.00           Unit         8         18.18         -1,361,245.94         24.44         -170,155.74         64.99           Semi Detached         1         2.27         -15,769.98         0.28         -15,769.98         6.00           Vacantland         0         0.00         0.00         0.00         0.00         0.00         0.00           Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24           WA         27         61.36         Current Balances         Current Balances %         Average Loan Size         Weighted Average LVR %           WA         27         61.36         -2,800,884.43         50.28         -103,736.46         39.38           NSW         7         15.91         -970,985.62         17.43         -138,712.23         53.72           Victoria <td< td=""><td>Investment</td><td>4</td><td>9.09</td><td>-586,218.99</td><td>10.52</td><td>-146,554.75</td><td>39.28</td></td<>	Investment	4	9.09	-586,218.99	10.52	-146,554.75	39.28		
Property Type Detached         Number 34         Number % 77.27         Current Balances -4,080,205.56         Current Balances 73.25         Average Loan Size -120,006.05         Weighted Average LVR % 4.310           Duplex         1         2.27         -113,338.64         2.03         -113,338.64         38.00           Unit         8         18.18         -1,361,245.94         24.44         -170,155.74         64.99           Semi Detached         1         2.27         -15,769.98         0.28         -15,769.98         6.00           Vacantland         0         0.00         0.00         0.00         0.00         0.00           Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24           WA         27         61.36         -2,800,884.43         50.28         Average Loan Size         Weighted Average LVR %           WA         27         61.36         -2,800,884.43         50.28         103,736.46         39.38           NSW         7         15.91         -970,985.62         17.43         -138,712.23         53.43           Queensland         6         13.64         -1,353,295.88         24.29         -225,549.31         59.72           Victoria<	Total	44	100.00	-5,570,560.12	100.00	-126,603.64	48.24		
Property Type Detached         Number 34         Number % 77.27         Current Balances -4,080,205.56         Current Balances 73.25         Average Loan Size -120,006.05         Weighted Average LVR % 4.310           Duplex         1         2.27         -113,338.64         2.03         -113,338.64         38.00           Unit         8         18.18         -1,361,245.94         24.44         -170,155.74         64.99           Semi Detached         1         2.27         -15,769.98         0.28         -15,769.98         6.00           Vacantland         0         0.00         0.00         0.00         0.00         0.00           Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24           WA         27         61.36         -2,800,884.43         50.28         Average Loan Size         Weighted Average LVR %           WA         27         61.36         -2,800,884.43         50.28         103,736.46         39.38           NSW         7         15.91         -970,985.62         17.43         -138,712.23         53.43           Queensland         6         13.64         -1,353,295.88         24.29         -225,549.31         59.72           Victoria<				Property Type D	istribution				
Detached         34         77.27         -4,080,205.56         73.25         -120,006.05         43.10           Duplex         1         2.27         -113,338.64         2.03         -113,338.64         38.00           Unit         8         18.18         -1,361,245.94         24.44         -170,155.74         64.99           Semi Detached         1         2.27         -15,769.98         0.28         -15,769.98         6.00           Vacantland         0         0.00         0.00         0.00         0.00         0.00           Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24           Current Balances         Current Balances         Average Loan Size         Weighted Average LVR %           WA         27         61.36         -2,800,884.43         50.28         -103,736.46         39.38           NSW         7         15.91         -970,985.62         17.43         -138,712.23         53.43           Queensland         6         13.64         -1,353,295.88         24.29         -225,549.31         59.72           Victoria         3         6.82         -376,212.75         6.75         -125,404.25         62.	Property Type	Number				Average Loan Size	Weighted Average LVR %		
Duplex         1         2.27         -113,338.64         2.03         -113,338.64         38.00           Unit         8         18.18         -1,361,245.94         24.44         -170,155.74         64.99           Semi Detached         1         2.27         -15,769.98         0.28         -15,769.98         6.00           Vacantland         0         0.00         0.00         0.00         0.00         0.00           Total         44         100.00         -5,570,560.12         100.00         -126,603.64         Weighted Average LVR %           WA         27         61.91         -2,800,884.43         50.28         -103,736.46         39.38           NSW         7         15.91         -970,985.62         17.43         -138,712.23         53.43           Queensland         6         13.64         -1,353,295.88         24.29         -225,549.31         59.72           Victoria         3         6.82         -376,212.75         6.75         -125,404.25         62.70           South Australia         1         2.27         -69,181.44         1.24         -69,181.44         31.00           Courteria         0         0.00         0.00         0.00         0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Semi Detached         1         2.27         -15,769.98         0.28         -15,769.98         6.00           Vacantland         0         0.00         0.00         0.00         0.00         0.00         0.00           Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24           State         Number         Number%         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR %           WA         27         61.36         -2,800,884.43         50.28         -103,736.46         39.38           NSW         7         15.91         -970,985.62         17.43         -138,712.23         53.43           Queensland         6         13.64         -1,353,295.88         24.29         -225,549.31         59.72           Victoria         3         6.82         -376,212.75         6.75         -125,404.25         62.70           South Australia         1         2.27         -69,181.44         1.24         -69,181.44         31.00           Tasmania         0         0.00         0.00         0.00         0.00         0.00         0.00           ACT         0         0.00         <		1							
Vacantland         0         0.00         0.00         0.00         0.00         0.00         0.00           Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24           State         Number         Number %         Current Balances         Current Balances %         Average Loan Size         Weighted Average LVR %           WA         27         61.36         -2,800,884.43         50.28         -103,736.46         Weighted Average LVR %           NSW         27         61.36         -2,800,884.43         50.28         -103,736.46         Weighted Average LVR %           Queensland         6         13.64         -1,353,295.88         24.29         -225,549.31         59.72           Victoria         3         6.82         -376,212.75         6.75         -125,404.25         62.70           South Australia         1         2.27         -69,181.44         1.24         -69,181.44         31.00           Tasmania         0         0.00         0.00         0.00         0.00         0.00         0.00           ACT         0         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Unit	8	18.18	-1,361,245.94	24.44	-170,155.74	64.99		
Total         44         100.00         -5,570,560.12         100.00         -126,603.64         48.24           State         Number         Number%         Current Balances         Current Balances%         Average Loan Size         Weighted Average LVR %           WA         27         61.36         -2,800,884.43         50.28         -103,736.46         39.38           NSW         27         61.59         -970,985.62         17.43         -138,712.23         53.43           Queensland         6         13.64         -1,353,295.88         24.29         -225,549.31         59.72           Victoria         3         6.82         -376,212.75         6.75         -125,404.25         62.70           South Australia         1         2.27         69,181.44         1.24         -69,181.44         31.00           Tasmania         0         0.00         0.000         0.000         0.000         0.000	Semi Detached	1	2.27	-15,769.98	0.28	-15,769.98	6.00		
State         Number Number %         Current Balances Current Balances %         Average Loan Size         Weighted Average LVR %           WA         27         61.36         -29,800,884.43         50.28         -103,736.46         39.38           NSW         7         15.91         -970,985.62         17.43         -138,712.23         53.43           Queensland         6         13.64         -1,353,295.88         24.29         -225,549.31         59.72           Victoria         3         6.82         -376,212.75         6.75         -125,404.25         62.70           South Australia         1         2.27         -69,181.44         1.24         -69,181.44         31.00           Tasmania         0         0.00         0.00         0.00         0.00         0.00         0.00           ACT         0         0.00         0.00         0.00         0.00         0.00         0.00									
State         Number         Number %         Current Balances         Current Balances %         Average Loan Size         Weighted Average LVR %           WA         27         61.36         -2,800,884.43         50.28         -103,736.46         39.38           NSW         7         15.91         -970,985.62         17.43         -138,712.23         53.43           Queensland         6         13.64         -1,353,295.88         24.29         -225,549.31         59.72           Victoria         3         6.82         -376,212.75         6.75         -125,404.25         62.70           South Australia         1         2.27         -69,181.44         1.24         -69,181.44         31.00           Tasmania         0         0.00         0.00         0.00         0.00         0.00         0.00           ACT         0         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Total	44	100.00	-5,570,560.12	100.00	-126,603.64	48.24		
WA         27         61.36         -2,800,884.43         50.28         -103,736.46         39.38           NSW         7         15.91         -970,985.62         17.43         -138,712.23         53.43           Queensland         6         13.64         -1,353,295.88         24.29         -225,549.31         59.72           Victoria         3         6.82         -376,212.75         6.75         -125,404.25         62.70           South Australia         1         2.27         -69,181.44         1.24         -69,181.44         31.00           Tasmania         0         0.00         0.00         0.00         0.00         0.00         0.00           ACT         0         0.00         0.00         0.00         0.00         0.00         0.00									
NSW         7         15.91         -970,985.62         17.43         -138,712.23         53.43           Queensland         6         13.64         -1,353,295.88         24.29         -225,549.31         59.72           Victoria         3         6.82         -376,212.75         6.75         -125,404.25         62.70           South Australia         1         2.27         -69,181.44         1.24         -69,181.44         31.00           Tasmania         0         0.00         0.00         0.00         0.00         0.00         0.00           ACT         0         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00									
Queensland         6         13.64         -1,353,295.88         24.29         -225,549.31         59.72           Victoria         3         6.82         -376,212.75         6.75         -125,404.25         62.70           South Australia         1         2.27         -69,181.44         1.24         -69,181.44         31.00           Tasmania         0         0.00         0.00         0.00         0.00         0.00									
Victoria         3         6.82         -376,212.75         6.75         -125,404.25         62.70           South Australia         1         2.27         -69,181.44         1.24         -69,181.44         31.00           Tasmania         0         0.00         0.00         0.00         0.00         0.00         0.00           ACT         0         0.00         0.00         0.00         0.00         0.00         0.00									
South Australia         1         2.27         -69,181.44         1.24         -69,181.44         31.00           Tasmania         0         0.00         0.00         0.00         0.00         0.00           ACT         0         0.00         0.00         0.00         0.00         0.00         0.00				, ,					
Tasmania         0         0.00         0.00         0.00         0.00         0.00           ACT         0         0.00         0.00         0.00         0.00         0.00         0.00									
ACT 0 0.00 0.00 0.00 0.00 0.00									
Total 44 100.00 -5,570,560.12 100.00 -126,603.64 48.24		44							

# 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