# **Swan Trust Series 2011-1**

31st March 2018 - 30th April 2018

**Monthly Information Report** 

Monthly Information Report: 31st March 2018 - 30th April 2018

Amounts denominated in currency of note class

Monthly Payment date: 21 May 2018

Bond report	Class A1 - AUD	Class A2- AUD	Class A2-R - AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0032546	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	undisclosed
% Spread per annum *	1.25		1.10	2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	95,800,000.00	25,500,000.00	9,500,000.00
Balance before Payment	0.00	0.00	64,278,641.31	1,519,232.98	9,500,000.00
Principal Redemption	0.00	0.00	1,436,303.17	246,224.24	0.00
Balance after Payment	0.00	0.00	62,842,338.14	1,273,008.74	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.67096703	0.05957776	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.65597430	0.04992191	1.00000000
Interest Payment	0.00	0.00	167,934.55	5,833.85	undisclosed

<sup>\*</sup> 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-18	75,297,874	-2,286,251	0	603,724	0	0	73,615,346.88

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	-468,770,849	-83,841,341	129,806,838	0	0	73,615,346.88

# Monthly Information Report: 31st March 2018 - 30th April 2018

Monthly Calculation Period:	31/03/2018	to	30/04/2018	
Monthly Determination Date:	14/05/2018			
Monthly Payment Date:	21/05/2018		32 days	

Loan Portfolio Amounts	Apr-18
Outstanding principal	75,297,874.29
Scheduled Principal	238,830.48
Prepayments	2,047,420.56
Redraws	603,723.63
Defaulted Loans	-
Loans repurchased by the seller	-
Total	73,615,346.88

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

# Monthly Cash Flows

Investor Revenues		
Finance Charge collections	282,637.05	
Interest Rate Swap receivable amount	202,037.03	
Any other non-Principal income	1,400.81	
Principal draws	-	
Liquidity Facility drawings	-	
Income Reserve Draw	-	
Total Investor Revenues	284,037.86	
Total Investor Revenues Priority of Payments:		
Taxes **		_
Trustee Fees **		279.63
Servicing Fee **		19,185.49
Management Fee **		1,918.55
Custodian Fee **		-,
Other Senior Expenses **		132.97
Interest Rate Swap payable amount **		34,899.19
Liquidity Facility fees and interest **		460.27
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **		-
Class A2 Interest Amount (allocation to swap)**		167,934.55
Redraw Notes Interest Amount		-
Class AB Interest Amount **		5,833.85
Reimbursing Principal draws		-
Payment of current period Defaulted Amount		-
Reinstate prior period unreimbursed Charge-Offs		-
reimbursement of Extraordinary Expense Reserve Draw		-
Subordinated Termination Payments		-
Reimbursement of Income Reserve		-
Excess Distributions to Income Unitholder		-
Total of Interest Amount Payments		284,037.86
** Shortfall in those items can be met with Liquidity Facility drawings		20-1,007.00

<sup>\*\*</sup> Shortfall in these items can be met with Liquidity Facility drawings

# Monthly Information Report: 31st March 2018 - 30th April 2018

Principal Collections	
1 Till Cipal Collections	
Scheduled Principal repayments	238,830.48
Unscheduled Principal repayments	1,443,696.93
Repurchases of (Principal )	1,445,030.35
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	<del>-</del>
Total Principal Collections	1,682,527.41
Total Principal Collections Priority of Payments:	
Pricipal Draw	<del>-</del>
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	1,436,303.17
Principal Payment to Guaranteed Investment Contract Account	<u>-</u>
Class AB Principal	246,224.24
Class B Principal	· -
Excess Class A2-R Principal in Collections Account	-
Total Principal Priority of Payments	1,682,527.41

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	
	01 44 4110
Outstanding Balance beginning of the period	Class A1 - AUD
Outstanding Balance end of the period	
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis Previous Balance	Class A1 - AUD
Charge-Off Additions	<u> </u>
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	64,278,641.31
Outstanding Balance end of the period Interest rate	62,842,338.14 1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
<u> </u>	7 5 5 No. p. 7 5 No.
Charge-off Analysis	Class A2-R - AUD
Previous Balance	-
Charge-Off Additions	- 1
Charge-Off Removals Final Balance	- I
i iliai balance	

	Class AB - AUD
Outstanding Balance beginning of the period	1,519,232.98
Outstanding Balance end of the period	1,273,008.74
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 April 2018
Number of Loans	2,091	541
Min (Interest Rate)	6.19%	3.85%
Max (Interest Rate)	8.64%	6.07%
Weighted Average (Interest Rate)	7.13%	4.70%
Weighted Average Seasoning (Months)	32.43	119.95
Weighted Average Maturity (Months)	326.96	240.10
Original Balance (AUD)	499,880,226	75,297,874
Outstanding Principal Balance (AUD)	499,880,226	73,615,347
Average Loan Size (AUD)	239,063	136,073
Maximum Loan Value (AUD)	980,232	720,631
Current Average Loan-to-Value	56.11%	30.09%
Current Weighted Average Loan-to-Value	61.14%	44.02%
Current Maximum Loan-to-Value	94.00%	91.00%

Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or	None None None None
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

# **Monthly Information Report: 31st March 2018 - 30th April 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	0	0.00%	-	0.00%	-
61-90	2	0.37%	561,964.70	0.76%	12,285.26
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	3	0.55%	912,812.12	1.24%	127,546.79
Grand Total	5	0.92%	1,474,776.82	2.00%	139,832.05

# **Default Statistics During Monthly Period**

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

# **Default Statistics Since Closing**

Defaulted Loans	Properties 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
6	6	-	-	-	-	-	-

### **CPR Statistics**

Annualised Prepayments (CPR)	Apr-18
	20.73%

		lı	nterest Rate Dis	stribution Report		
	Number	Number %	<b>Current Balances</b>	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	525	97.04	-69,752,322.70	94.75	-132,861.57	43.56
Fixed (Term Remaining)						
<= 1 Year	8	1.48	-1,827,065.30	2.48	-228,383.16	55.38
>1 Year <=2 Years >2 Year <=3 Years	5 3	0.92 0.55	-1,278,908.90 -757,049.98	1.74 1.03	-255,781.78 -252,349.99	42.56
>3 Year <=4 Years	0	0.00	-757,049.96	0.00	-252,549.99	60.99 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	16	2.96	-3,863,024.18	5.25	-241,439.01	52.23
Grand Total	541	100.00	-73,615,346.88	100.00	-136,072.73	44.02
		L		atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	217	40.11	-10,516,631.55	14.29	-48,463.74	13.89
> 20% <= 25%	33	6.10	-5,100,126.18	6.93	-154,549.28	23.02
> 25% <= 30% > 30% <= 35%	42 27	7.76 4.99	-4,802,119.31 -4,334,476.60	6.52 5.89	-114,336.17 -160,536.17	27.65 32.64
> 35% <= 40%	27	4.99	-4,434,897.98	6.02	-164,255.48	38.08
> 40% <= 45%	40	7.39	-7,596,815.11	10.32	-189,920.38	43.34
> 45% <= 50%	32	5.91	-7,286,391.32	9.90	-227,699.73	47.81
> 50% <= 55%	24	4.44	-4,600,592.40	6.25	-191,691.35	53.41
> 55% <= 60%	36	6.65	-8,081,750.95	10.98	-224,493.08	58.29
> 60% <= 65%	29	5.36	-6,959,132.45	9.45	-239,970.08	63.35
> 65% <= 70%	26	4.81	-7,271,603.13	9.88	-279,677.04	68.34
> 70% <= 75%	4	0.74	-1,103,200.96	1.50	-275,800.24	71.71
> 75% <= 80% > 80% <= 85%	3	0.55 0.00	-1,247,357.02	1.69 0.00	-415,785.67	77.79 0.00
> 85% <= 90%	0	0.00	0.00 0.00	0.00	0.00 0.00	0.00
> 90% <= 95%	1	0.00	-280,251.92	0.38	-280,251.92	91.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	541	100.00	-73,615,346.88	100.00	-136,072.73	44.02
			Nortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	2	0.37	-482,192.61	0.66	-241,096.30	41.12
PMI POOL	528	97.60	-71,743,336.42	97.46	-135,877.53	43.89
	4.4	2.02		1.00		E4 70
WLENDER Total	11 <b>541</b>	2.03 <b>100.00</b>	-1,389,817.85 - <b>73,615,346.88</b>	1.89 <b>100.00</b>	-126,347.08 <b>-136,072.73</b>	51.72 <b>44.02</b>
		100.00	-1,389,817.85 <b>-73,615,346.88</b>	100.00	-126,347.08	
		100.00	-1,389,817.85 -73,615,346.88 .oan Maturity D	100.00	-126,347.08	
Total  Loan Maturity (year) 2020	541 Number 1	100.00 L Number % 0.18	-1,389,817.85 -73,615,346.88 .oan Maturity D Current Balances 77.51	100.00 istribution Current Balances % 0.00	-126,347.08 -136,072.73 Average Loan Size 77.51	44.02 Weighted Average LVR % 0.00
Total  Loan Maturity (year) 2020 2021	<b>541 Number</b> 1 2	100.00 L Number % 0.18 0.37	-1,389,817.85 -73,615,346.88 .oan Maturity D Current Balances 77.51 -158,880.79	istribution Current Balances % 0.00 0.22	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40	44.02 Weighted Average LVR % 0.00 17.30
Total  Loan Maturity (year) 2020 2021 2022	<b>Number</b> 1 2 4	100.00 L Number % 0.18 0.37 0.74	-1,389,817.85 -73,615,346.88 .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39	100.00 vistribution Current Balances % 0.00 0.22 0.12	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60	44.02 Weighted Average LVR % 0.00 17.30 23.06
Total  Loan Maturity (year) 2020 2021 2022 2023	<b>Number</b> 1 2 4 3	100.00 L Number % 0.18 0.37 0.74 0.55	-1,389,817.85 -73,615,346.88 .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89	44.02 Weighted Average LVR % 0.00 17.30 23.06 17.61
Total  Loan Maturity (year) 2020 2021 2022 2023 2024	<b>Number</b> 1 2 4 3 4	100.00 L Number % 0.18 0.37 0.74 0.55 0.74	-1,389,817.85 -73,615,346.88 .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23	44.02  Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025	541  Number 1 2 4 3 4 12	100.00 L Number % 0.18 0.37 0.74 0.55 0.74 2.22	-1,389,817.85 -73,615,346.88 .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.28 0.24 0.52	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026	Number 1 2 4 3 4 12 4	100.00 L Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74	-1,389,817.85 -73,615,346.88 .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28 19.94
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025	541  Number 1 2 4 3 4 12	100.00 L Number % 0.18 0.37 0.74 0.55 0.74 2.22	-1,389,817.85 -73,615,346.88 .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.28 0.24 0.52	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027	Number 1 2 4 3 4 12 4 3 3	100.00 L Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74 0.55	-1,389,817.85 -73,615,346.88 .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95 -44,458.17	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47 0.06	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99 -14,819.39	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28 19.94 12.11
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027	Number 1 2 4 3 4 12 4 3 3 4 12 4 3 4 4	100.00 L Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74 0.55 0.55	-1,389,817.85 -73,615,346.88 .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95 -44,458.17 -232,951.26	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47 0.06 0.32	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99 -14,819.39 -77,650.42	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28 19.94 12.11 31.02
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	Number 1 2 4 3 4 12 4 3 3 4 11	100.00 L Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74 0.55 0.55 0.55 0.74 2.22 0.74 2.22 0.74 2.22	-1,389,817.85 -73,615,346.88 .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95 -44,458.17 -232,951.26 -324,667.82 -280,117.29 -1,391,087.25	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47 0.06 0.32 0.44 0.38 1.89	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99 -14,819.39 -77,650.42 -64,933.56 -70,029.32 -126,462.48	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28 19.94 12.11 31.02 37.20 25.93 46.82
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	Number  1 2 4 3 4 12 4 3 3 5 4 11 2	100.00 L Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74 0.55 0.55 0.92 0.74 2.03	-1,389,817.85 -73,615,346.88 .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95 -44,458.17 -232,951.26 -324,667.82 -280,117.29 -1,391,087.25 -181,456.58	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47 0.06 0.32 0.44 0.38 1.89	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99 -14,819.39 -77,650.42 -64,933.56 -70,029.32 -126,462.48	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28 19.94 12.11 31.02 37.20 25.93 46.82 45.42
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	Number  1 2 4 3 4 12 4 3 3 4 11 2 9	100.00 L Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74 0.55 0.55 0.55 0.55 0.55 0.55	-1,389,817.85 -73,615,346.88 .coan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95 -44,458.17 -232,951.26 -280,117.29 -1,391,087.25 -181,456.58 -720,672.21	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47 0.06 0.32 0.44 0.38 1.89 0.25 0.25	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99 -14,819.39 -77,650.42 -64,933.56 -70,029.32 -126,462.48 -90,728.29 -80,074.69	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28 19.94 12.11 31.02 37.20 25.93 46.82 45.42 22.03
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Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038	Number  1 2 4 3 4 12 4 3 3 5 4 11 2 9 22 29 27 35 59 254	Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74 0.55 0.55 0.55 0.92 0.74 2.03 0.37 1.66 4.07 5.36 4.99	-1,389,817.85 -73,615,346.88 .coan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95 -44,458.17 -232,951.26 -324,667.82 -280,117.29 -1,391,087.25 -181,456.58 -720,672.21 -2,861,902.76 -3,618,215.69 -4,541,760.33 -3,948,457.55	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47 0.06 0.32 0.44 0.38 1.89 0.25 0.98 3.89 4.92 6.17	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99 -14,819.39 -77,650.42 -64,933.56 -70,029.32 -126,462.48 -90,728.29 -80,074.69 -130,086.49 -124,766.06 -168,213.35 -112,813.07 -127,830.83 -141,175.65	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28 19.94 12.11 31.02 37.20 25.93 46.82 45.42 22.03 29.61 45.40 47.01 38.35 43.87
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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	Number  1 2 4 3 4 12 4 3 3 5 4 11 2 9 22 29 27 35 59 254 37 10	Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74 0.55 0.55 0.92 0.74 2.03 0.37 1.66 4.07 5.36 4.99 6.47 10.91 46.95 6.84 1.85	-1,389,817.85 -73,615,346.88  .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95 -44,458.17 -232,951.26 -324,667.82 -280,117.29 -1,391,087.25 -181,456.58 -720,672.21 -2,861,902.76 -3,618,215.69 -4,541,760.33 -3,948,457.55 -7,542,019.06 -35,858,615.14 -8,709,863.97 -1,777,978.90	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47 0.06 0.32 0.44 0.38 1.89 0.25 0.98 3.89 4.92 6.17 5.36 10.25 48.71 11.83 2.42	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99 -14,819.39 -77,650.42 -64,933.56 -70,029.32 -126,462.48 -90,728.29 -80,074.69 -130,086.49 -124,766.06 -168,213.35 -112,813.07 -127,830.83 -141,175.65 -235,401.73 -177,797.83	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28 19.94 12.11 31.02 37.20 25.93 46.82 45.42 22.03 29.61 45.40 47.01 38.35 43.87 43.20 56.13 60.46
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	Number  1 2 4 3 4 12 4 3 3 5 4 11 2 9 22 29 27 35 59 254 37 10 1	Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74 0.55 0.92 0.74 2.03 0.37 1.66 4.07 5.36 4.99 6.47 10.91 46.95 6.84 1.85 0.18	-1,389,817.85 -73,615,346.88  .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95 -44,458.17 -232,951.26 -324,667.82 -280,117.29 -1,391,087.25 -181,456.58 -720,672.21 -2,861,902.76 -3,618,215.69 -4,541,760.33 -3,948,457.55 -7,542,019.06 -35,858,615.14 -8,709,863.97 -1,777,978.90 -226,332.75	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47 0.06 0.32 0.44 0.38 1.89 0.25 0.98 3.89 4.92 6.17 5.36 10.25 48.71 11.83 2.42	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99 -14,819.39 -77,650.42 -64,933.56 -70,029.32 -126,462.48 -90,728.29 -80,074.69 -130,086.49 -124,766.06 -168,213.35 -112,813.07 -127,830.83 -141,175.65 -235,401.73 -177,797.89 -226,332.75	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28 19.94 12.11 31.02 37.20 25.93 46.82 45.42 22.03 29.61 45.40 47.01 38.35 43.87 43.20 56.13 60.46 13.00
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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	Number  1 2 4 3 4 12 4 3 3 5 4 11 2 9 22 29 27 35 59 254 37 10 1	Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74 0.55 0.92 0.74 2.03 0.37 1.66 4.07 5.36 4.99 6.47 10.91 46.95 6.84 1.85 0.18	-1,389,817.85 -73,615,346.88  .Oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95 -44,458.17 -232,951.26 -324,667.82 -280,117.29 -1,391,087.25 -181,456.58 -720,672.21 -2,861,902.76 -3,618,215.69 -4,541,760.33 -3,948,457.55 -7,542,019.06 -35,858,615.14 -8,709,863.97 -1,777,978.90 -226,332.75 -73,615,346.88	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47 0.06 0.32 0.44 0.38 1.89 0.25 0.98 3.89 4.92 6.17 5.36 10.25 48.71 11.83 2.42 0.31 100.00	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99 -14,819.39 -77,650.42 -64,933.56 -70,029.32 -126,462.48 -90,728.29 -80,074.69 -130,086.49 -124,766.06 -168,213.35 -112,813.07 -127,830.83 -141,175.65 -235,401.73 -177,797.89 -226,332.75	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28 19.94 12.11 31.02 37.20 25.93 46.82 45.42 22.03 29.61 45.40 47.01 38.35 43.87 43.20 56.13 60.46 13.00
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	Number  1 2 4 3 4 12 4 3 3 5 4 11 2 9 22 29 27 35 59 254 37 10 1	Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74 0.55 0.92 0.74 2.03 0.37 1.66 4.07 5.36 4.99 6.47 10.91 46.95 6.84 1.85 0.18	-1,389,817.85 -73,615,346.88  .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95 -44,458.17 -232,951.26 -324,667.82 -280,117.29 -1,391,087.25 -181,456.58 -720,672.21 -2,861,902.76 -3,618,215.69 -4,541,760.33 -3,948,457.55 -7,542,019.06 -35,858,615.14 -8,709,863.97 -1,777,978.90 -226,332.75 -73,615,346.88	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47 0.06 0.32 0.44 0.38 1.89 0.25 0.98 3.89 4.92 6.17 5.36 10.25 48.71 11.83 2.42 0.31 100.00	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99 -14,819.39 -77,650.42 -64,933.56 -70,029.32 -126,462.48 -90,728.29 -80,074.69 -130,086.49 -124,766.06 -168,213.35 -112,813.07 -127,830.83 -141,175.65 -235,401.73 -177,797.89 -226,332.75	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28 19.94 12.11 31.02 37.20 25.93 46.82 45.42 22.03 29.61 45.40 47.01 38.35 43.87 43.20 56.13 60.46 13.00
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	541  Number  1 2 4 3 4 11 2 4 3 3 5 4 11 2 9 22 29 27 35 59 254 37 10 1 541	Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74 0.55 0.92 0.74 2.03 0.37 1.66 4.07 5.36 4.99 6.47 10.91 46.95 6.84 1.85 0.18 100.00	-1,389,817.85 -73,615,346.88  .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95 -44,458.17 -232,951.26 -324,667.82 -280,117.29 -1,391,087.25 -181,456.58 -720,672.21 -2,861,902.76 -3,618,215.69 -4,541,760.33 -3,948,457.55 -7,542,019.06 -35,858,615.14 -8,709,863.97 -1,777,978.90 -226,332.75 -73,615,346.88	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47 0.06 0.32 0.44 0.38 1.89 0.25 0.98 3.89 4.92 6.17 5.36 10.25 48.71 11.83 2.42 0.31 100.00	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99 -14,819.39 -77,650.42 -64,933.56 -70,029.32 -126,462.48 -90,728.29 -80,074.69 -130,086.49 -124,766.06 -168,213.35 -112,813.07 -127,830.83 -112,813.07 -127,830.83 -141,175.65 -235,401.73 -177,797.89 -226,332.75 -136,072.73	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28 19.94 12.11 31.02 37.20 25.93 46.82 45.42 22.03 29.61 45.40 47.01 38.35 43.87 43.20 56.13 60.46 13.00 44.02
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  Loan Purpose Purchase Refinance	Number  1 2 4 3 4 12 4 3 3 5 4 11 2 9 22 29 27 35 59 254 37 10 1 541  Number 369 171	Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74 0.55 0.92 0.74 2.03 0.37 1.66 4.07 5.36 4.99 6.47 10.91 46.95 6.84 1.85 0.18 100.00  L Number % 68.21 31.61	-1,389,817.85 -73,615,346.88  .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95 -44,458.17 -232,951.26 -324,667.82 -280,117.29 -1,391,087.25 -181,456.58 -720,672.21 -2,861,902.76 -3,618,215.69 -4,541,760.33 -3,948,457.55 -7,542,019.06 -35,858,615.14 -8,709,863.97 -1,777,978.90 -226,332.75 -73,615,346.88	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47 0.06 0.32 0.44 0.38 1.89 0.25 0.98 3.89 4.92 6.17 5.36 10.25 48.71 11.83 2.42 0.31 100.00 distribution Current Balances % 68.84 68.84	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99 -14,819.39 -77,650.42 -64,933.56 -70,029.32 -126,462.48 -90,728.29 -80,074.69 -130,086.49 -124,766.06 -168,213.35 -112,813.07 -127,830.83 -141,175.65 -235,401.73 -177,797.89 -226,332.75 -136,072.73 Average Loan Size -137,326.45 -134,149.76	Weighted Average LVR % 0.00 17.30 23.06 17.61 26.54 28.28 19.94 12.11 31.02 37.20 25.93 46.82 45.42 22.03 29.61 45.40 47.01 38.35 43.87 43.20 56.13 60.46 13.00 44.02
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	Number  1 2 4 3 4 12 4 3 3 5 4 11 2 9 22 29 27 35 59 254 37 10 1 541  Number 369	Number % 0.18 0.37 0.74 0.55 0.74 2.22 0.74 0.55 0.92 0.74 2.03 0.37 1.66 4.07 5.36 4.99 6.47 10.91 46.95 6.84 1.85 0.18 100.00	-1,389,817.85 -73,615,346.88  .oan Maturity D Current Balances 77.51 -158,880.79 -85,966.39 -206,738.66 -178,168.93 -381,772.94 -343,339.95 -44,458.17 -232,951.26 -324,667.82 -280,117.29 -1,391,087.25 -181,456.58 -720,672.21 -2,861,902.76 -3,618,215.69 -4,541,760.33 -3,948,457.55 -7,542,019.06 -35,858,615.14 -8,709,863.97 -1,777,978.90 -226,332.75 -73,615,346.88	100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.47 0.06 0.32 0.44 0.38 1.89 0.25 0.98 3.89 4.92 6.17 5.36 10.25 48.71 11.83 2.42 0.31 100.00 Distribution Current Balances % 68.84	-126,347.08 -136,072.73 Average Loan Size 77.51 -79,440.40 -21,491.60 -68,912.89 -44,542.23 -31,814.41 -85,834.99 -14,819.39 -77,650.42 -64,933.56 -70,029.32 -126,462.48 -90,728.29 -80,074.69 -130,086.49 -124,766.06 -168,213.35 -112,813.07 -127,830.83 -141,175.65 -235,401,73 -177,797.89 -226,332.75 -136,072.73	Weighted Average LVR %

			Loan Seasoning	Distribution		
Laan Casaanina Distribution	Manakan			Current Balances %	A	Mainhead Assaura I VD 0/
Loan Seasoning Distribution <= 3 Months	Number 0	Number % 0.00	0.00	0.00	Average Loan Size 0.00	Weighted Average LVR % 0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 9 Months > 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 <= 48 Months > 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	541	100.00	-73,615,346.88	100.00	-136,072.73	44.02
Total	541	100.00	-73,615,346.88	100.00	-136,072.73	44.02
Total	341	100.00	-73,013,340.00	100.00	-130,072.73	44.02
			Loan Size Distri			
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	168	31.05	-2,593,958.46	3.52	-15,440.23	12.51
>50,000 <= 100,000	76	14.05	-5,960,760.07	8.10	-78,431.05	26.43
>100,000 <= 150,000	77	14.23	-9,516,952.80	12.93	-123,596.79	38.47
>150,000 <= 200,000	78	14.42	-13,838,650.91	18.80	-177,418.60	42.06
>200,000 <= 250,000	65	12.01	-14,468,324.50	19.65	-222,589.61	46.16
>250,000 <= 300,000	30	5.55	-8,159,281.16	11.08	-271,976.04	46.95
>300,000 <= 350,000	20	3.70	-6,415,012.51	8.71	-320,750.63	55.65
>350,000 <= 400,000	10	1.85	-3,723,971.98	5.06	-372,397.20	51.40
>400,000 <= 450,000	6	1.11	-2,605,051.08	3.54	-434,175.18	57.45
>450,000 <= 500,000	2	0.37	-929,114.43	1.26	-464,557.22	45.47
>500,000 <= 550,000	2	0.37	-1,065,618.15	1.45	-532,809.07	40.20
>550,000	7	1.29	-4,338,650.83	5.89	-619,807.26	61.82
Total	541	100.00	-73,615,346.88	100.00	-136,072.73	44.02
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %	Occupancy Type	Distribution	Average Loan Size	Weighted Average LVR %
Occupancy Type Owner Occupied	Number 438				Average Loan Size -128,343.65	Weighted Average LVR % 44.74
		Number %	Current Balances	Current Balances %		
Owner Occupied	438	Number % 80.96	Current Balances -56,214,519.63	Current Balances % 76.36	-128,343.65	44.74
Owner Occupied Investment	438 103	Number % 80.96 19.04 100.00	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88	Current Balances % 76.36 23.64 100.00	-128,343.65 -168,940.07	44.74 41.67
Owner Occupied Investment Total	438 103 <b>541</b>	Number % 80.96 19.04 100.00	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88 Property Type D	Current Balances % 76.36 23.64 100.00 vistribution	-128,343.65 -168,940.07 <b>-136,072.73</b>	44.74 41.67 <b>44.02</b>
Owner Occupied Investment Total Property Type	438 103 <b>541</b> Number	Number % 80.96 19.04 100.00 Number %	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88 Property Type D Current Balances	Current Balances % 76.36 23.64 100.00  Vistribution Current Balances %	-128,343.65 -168,940.07 -136,072.73 Average Loan Size	44.74 41.67 44.02 Weighted Average LVR %
Owner Occupied Investment Total  Property Type Detached	438 103 <b>541</b> Number 415	Number % 80.96 19.04 100.00 Number % 76.71	Current Balances -56,214,519,63 -17,400,827.25 -73,615,346.88 Property Type D Current Balances -60,920,332.30	Current Balances % 76.36 23.64 100.00  istribution  Current Balances % 82.75	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98	44.74 41.67 44.02 Weighted Average LVR % 43.67
Owner Occupied Investment Total  Property Type Detached Duplex	438 103 <b>541</b> Number 415 3	Number % 80.96 19.04 100.00 Number % 76.71 0.55	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88 Property Type D Current Balances -60,920,332.30 -342,896.49	Current Balances % 76.36 23.64 100.00 istribution Current Balances % 82.75 0.47	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83	44.74 41.67 44.02 Weighted Average LVR % 43.67 56.75
Owner Occupied Investment Total  Property Type Detached Duplex Unit	438 103 <b>541</b> Number 415 3 102	Number % 80.96 19.04 100.00 Number % 76.71 0.55 18.85	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88 Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12	Current Balances % 76.36 23.64 100.00 vistribution Current Balances % 82.75 0.47 14.47	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22	44.74 41.67 44.02 Weighted Average LVR % 43.67 56.75 46.96
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached	438 103 <b>541</b> <b>Number</b> 415 3 102 18	Number % 80.96 19.04 100.00 Number % 76.71 0.55 18.85 3.33	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88 Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93	Current Balances % 76.36 23.64 100.00  vistribution Current Balances % 82.75 0.47 14.47 1.90	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05	44.74 41.67 44.02 Weighted Average LVR % 43.67 56.75 46.96 31.40
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland	438 103 <b>541</b> <b>Number</b> 415 3 102 18	Number % 80.96 19.04 100.00 Number % 76.71 0.55 18.85 3.33 0.37	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88 Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31	Current Balances % 76.36 23.64 100.00 vistribution Current Balances % 82.75 0.47 14.47 1.90 0.41	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65	44.74 41.67 44.02 Weighted Average LVR % 43.67 56.75 46.96 31.40 55.63
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other	438 103 <b>541</b> <b>Number</b> 415 3 102 18 2	Number % 80.96 19.04 100.00 Number % 76.71 0.55 18.85 3.33 0.37 0.18	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88 Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31 68.27	Current Balances % 76.36 23.64 100.00  Distribution Current Balances % 82.75 0.47 14.47 1.90 0.41 0.00	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65 68.27	44.74 41.67 44.02 Weighted Average LVR % 43.67 56.75 46.96 31.40 55.63 29.00
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland	438 103 <b>541</b> <b>Number</b> 415 3 102 18	Number % 80.96 19.04 100.00 Number % 76.71 0.55 18.85 3.33 0.37	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88 Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31	Current Balances % 76.36 23.64 100.00 vistribution Current Balances % 82.75 0.47 14.47 1.90 0.41	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65	44.74 41.67 44.02 Weighted Average LVR % 43.67 56.75 46.96 31.40 55.63
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other	438 103 <b>541</b> <b>Number</b> 415 3 102 18 2	Number % 80.96 19.04 100.00  Number % 76.71 0.55 18.85 3.33 0.37 0.18 100.00	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88  Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31 68.27 -73,615,346.88	Current Balances % 76.36 23.64 100.00  Distribution Current Balances % 82.75 0.47 14.47 1.90 0.41 0.00	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65 68.27 -136,072.73	44.74 41.67 44.02 Weighted Average LVR % 43.67 56.75 46.96 31.40 55.63 29.00
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other	438 103 <b>541</b> <b>Number</b> 415 3 102 18 2	Number % 80.96 19.04 100.00  Number % 76.71 0.55 18.85 3.33 0.37 0.18 100.00	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88  Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31 68.27 -73,615,346.88  Geographical Di	Current Balances % 76.36 23.64 100.00 vistribution Current Balances % 82.75 0.47 14.47 1.90 0.41 0.00 100.00	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65 68.27 -136,072.73	44.74 41.67 44.02 Weighted Average LVR % 43.67 56.75 46.96 31.40 55.63 29.00
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA	438 103 541 Number 415 3 102 18 2 1 541	Number % 80.96 19.04 100.00  Number % 76.71 0.55 18.85 3.33 0.37 0.18 100.00  Number % 46.58	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88  Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31 -68.27 -73,615,346.88  Geographical Di Current Balances	Current Balances % 76.36 23.64 100.00 vistribution Current Balances % 82.75 0.47 14.47 1.90 0.41 0.00 100.00 stribution - by St Current Balances % 47.92	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65 -68.27 -136,072.73 ate Average Loan Size -139,989.16	44.74 41.67 44.02 Weighted Average LVR % 43.67 56.75 46.96 31.40 55.63 29.00 44.02 Weighted Average LVR % 42.43
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State	438 103 541 Number 415 3 102 18 2 1 541	Number % 80.96 19.04 100.00  Number % 76.71 0.55 18.85 3.33 0.37 0.18 100.00  Number %	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88  Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31 -68.27 -73,615,346.88  Geographical Di Current Balances	Current Balances % 76.36 23.64 100.00  Distribution Current Balances % 82.75 0.47 14.47 1.90 0.41 0.00 100.00  Stribution - by St Current Balances %	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65 68.27 -136,072.73 ate Average Loan Size	44.74 41.67 44.02 Weighted Average LVR % 43.67 56.75 46.96 31.40 55.63 29.00 44.02
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA	438 103 541 Number 415 3 102 18 2 1 541	Number % 80.96 19.04 100.00  Number % 76.71 0.55 18.85 3.33 0.37 0.18 100.00  Number % 46.58	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88  Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31 -68.27 -73,615,346.88  Geographical Di Current Balances	Current Balances % 76.36 23.64 100.00 vistribution Current Balances % 82.75 0.47 14.47 1.90 0.41 0.00 100.00 stribution - by St Current Balances % 47.92	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65 68.27 -136,072.73 ate Average Loan Size -139,999.16 -139,932.64 -129,072.18	44.74 41.67 44.02 Weighted Average LVR % 43.67 56.75 46.96 31.40 55.63 29.00 44.02 Weighted Average LVR % 42.43
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW	438 103 541 Number 415 3 102 18 2 1 541 Number 252 117 95 43	Number % 80.96 19.04 100.00  Number % 76.71 0.55 18.85 3.33 0.37 0.18 100.00  Number % 46.58 21.63	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88  Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31 -68.27 -73,615,346.88  Geographical Di Current Balances -35,277,268.04 -16,372,119.34	Current Balances % 76.36 23.64 100.00  Distribution Current Balances % 82.75 0.47 14.47 1.90 0.41 0.00 100.00  Stribution - by St. Current Balances % 47.92 22.24	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65 68.27 -136,072.73 ate Average Loan Size -139,993.64	## 44.74 41.67 44.02 Weighted Average LVR % 43.67 56.75 46.96 31.40 55.63 29.00 44.02 Weighted Average LVR % 42.43 42.93
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia	438 103 541 Number 415 3 102 18 2 1 541 Number 252 117 95 43 23	Number % 80.96 19.04 100.00  Number % 76.71 0.55 18.85 3.33 0.37 0.18 100.00  Number % 46.58 21.63 17.56	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88  Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31 -68.27 -73,615,346.88  Geographical Di Current Balances -35,277,268.04 -16,372,119.34 -12,261,857.02	Current Balances % 76.36 23.64 100.00  Distribution Current Balances % 82.75 0.47 14.47 1.90 0.41 0.00 100.00  Stribution - by St. Current Balances % 47.92 22.24 16.66 8.77 3.11	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65 68.27 -136,072.73 ate Average Loan Size -139,999.16 -139,932.64 -129,072.18	## 44.74 ## 41.67 ## 44.02  Weighted Average LVR % ## 43.67 ## 56.75 ## 46.96 ## 31.40 ## 55.63 ## 29.00 ## 44.02  Weighted Average LVR % ## 42.43 ## 42.93 ## 46.57
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland	438 103 541 Number 415 3 102 18 2 1 541 Number 252 117 95 43	Number % 80.96 19.04 100.00  Number % 76.71 0.55 18.85 3.33 0.37 0.18 100.00  Number % 46.58 21.63 17.56 7.95	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88  Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31 68.27 -73,615,346.88  Geographical Di Current Balances -35,277,268.04 -16,372,119.34 -12,261,857.02 -6,457,939.75	Current Balances % 76.36 23.64 100.00  Distribution Current Balances % 82.75 0.47 14.47 1.90 0.41 0.00 100.00  Stribution - by St Current Balances % 47.92 22.24 16.66 8.77	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65 -68.27 -136,072.73 ate Average Loan Size -139,989.16 -139,989.16 -139,972.18 -150,184.65	Weighted Average LVR % 43.67 56.75 46.96 31.40 55.63 29.00 44.02  Weighted Average LVR % 42.43 42.93 46.57 49.58
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia	438 103 541 Number 415 3 102 18 2 1 541 Number 252 117 95 43 23	Number % 80.96 19.04 100.00  Number % 76.71 0.55 18.85 3.33 0.37 0.18 100.00  Number % 46.58 21.63 17.56 7.95 4.25	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88  Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31 -68.27 -73,615,346.88  Geographical Di Current Balances -35,277,268.04 -16,372,119.34 -12,261,857.02 -6,457,939.75 -2,285,969.44	Current Balances % 76.36 23.64 100.00  Distribution Current Balances % 82.75 0.47 14.47 1.90 0.41 0.00 100.00  Stribution - by St. Current Balances % 47.92 22.24 16.66 8.77 3.11	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65 -68.27 -136,072.73 ate Average Loan Size -139,989.16 -139,932.64 -129,072.18 -150,184.65 -99,389.98	Weighted Average LVR % 43.67 56.75 46.96 31.40 55.63 29.00 44.02  Weighted Average LVR % 42.43 42.93 46.57 49.58 50.38
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia ACT	438 103 541 Number 415 3 102 18 2 1 541 Number 252 117 95 43 23 6	Number % 80.96 19.04 100.00  Number % 76.71 0.55 18.85 3.33 0.37 0.18 100.00  Number % 46.58 21.63 17.56 7.95 4.25 1.11	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88  Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31 -68.27 -73,615,346.88  Geographical Di Current Balances -35,277,268.04 -16,372,119.34 -12,261,857.02 -6,457,939.75 -2,285,969.44 -725,550.80	Current Balances % 76.36 23.64 100.00  Distribution Current Balances % 82.75 0.47 14.47 1.90 0.41 0.00 100.00  Stribution - by St. Current Balances % 47.92 22.24 16.66 8.77 3.11 0.99	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65 68.27 -136,072.73 ate Average Loan Size -139,993.64 -139,932.64 -129,072.18 -150,184.65 -99,389.98 -120,925.13	Weighted Average LVR % 43.67 56.75 46.96 31.40 55.63 29.00 44.02  Weighted Average LVR % 42.43 42.93 46.57 49.58 50.38 29.38
Owner Occupied Investment Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia ACT Tasmania	438 103 541 Number 415 3 102 18 2 1 541 Number 252 117 95 43 23 6	Number % 80.96 19.04 100.00  Number % 76.71 0.55 18.85 3.33 0.37 0.18 100.00  Number % 46.58 21.63 17.56 7.95 4.25 1.11 0.74	Current Balances -56,214,519.63 -17,400,827.25 -73,615,346.88  Property Type D Current Balances -60,920,332.30 -342,896.49 -10,650,250.12 -1,400,292.93 -301,643.31 -68.27 -73,615,346.88  Geographical Di Current Balances -35,277,268.04 -16,372,119.34 -12,261,857.02 -6,457,939.75 -2,285,969.44 -725,550.80 -232,414.17	Current Balances % 76.36 23.64 100.00  Distribution Current Balances % 82.75 0.47 14.47 1.90 0.41 0.00 100.00  Stribution - by St. Current Balances % 47.92 22.24 16.66 8.77 3.11 0.99 0.32	-128,343.65 -168,940.07 -136,072.73 Average Loan Size -146,795.98 -114,298.83 -104,414.22 -77,794.05 -150,821.65 -68.27 -136,072.73 ate Average Loan Size -139,989.16 -139,932.64 -129,072.18 -150,184.65 -99,389.98 -120,925.13 -58,103.54	Weighted Average LVR % 43.67 56.75 46.96 31.40 55.63 29.00 44.02  Weighted Average LVR % 42.43 42.93 46.57 49.58 50.38 29.38 56.83

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

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

Initial Balance Retained Interest 39,245,715.47 Current Balance 5,772,145.96

Loan Portfolio Amounts	Apr-18
Outstanding principal	5,819,632.81
Net Repayments	47,486.85
Total	5,772,145.96

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Apr-18
Number of Loans	180	45
Min (Interest Rate)	6.19%	3.69%
Max (Interest Rate)	8.59%	5.63%
Weighted Average (Interest Rate)	7.16%	4.69%
Weighted Average Seasoning (Months)	47.11	132.61
Weighted Average Maturity (Months)	318.81	247.76
Original Balance (AUD)	39,245,715	5,819,633
Outstanding Principal Balance (AUD)	39,245,715	5,772,146
Average Loan Size (AUD)	218,032	128,270
Maximum Loan Value (AUD)	824,414	363,362
Current Average Loan-to-Value	55.22%	32.33%
Current Weighted Average Loan-to-Value	61.59%	48.46%
Current Maximum Loan-to-Value	94.00%	96.00%

#### Monthly Information Report: 31st March 2018 - 30th April 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	1	2.22%	202,081.78	3.50%	3,376.09
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	1	2.22%	202,081.78	3.50%	3,376.09

#### **Default Statistics During Monthly Period**

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

#### **Default Statistics Since Closing**

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

#### **CPR Statistics**

Annualised Prepayments (CPR)	Apr-18
	9.36%

Interest Rate Distribution Report	
Number Number % Current Balances Current Balances % Average Loan Size	Weighted Average LVR %
<b>Total Variable</b> 44 97.78 -5,578,814.76 96.65 -126,791.24	47.64
Fixed (Term Remaining)	
<= 1 Year 1 2.22 -193,331.20 3.35 -193,331.20	72.00
>1 Year <=2 Years 0 0.00 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	0.00
>3 Year <=4 Years 0 0.00 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	0.00
>5 Years 0 0.00 0.00 0.00 0.00 0.00	0.00
Total Fixed         1         2.22         -193,331.20         3.35         -193,331.20	72.00
Grand Total 45 100.00 -5,772,145.96 100.00 -128,269.91	48.46
Loan to Value Ratio Distribution	
LVR Tier Number Number Current Balances Current Balances % Average Loan Size	Weighted Average LVR %
<=20% 20 44.44 -1,012,488.56 17.54 -50,624.43	14.61
> 20% <= 25% 2 4.44 -436,511.37 7.56 -218,255.68	23.38
> 25% <= 30% 1 2.22 -87,522.47 1.52 -87,522.47	26.00
> 30% <= 35% 4 8.89 -382,148.90 6.62 -95,537.23	33.91
> 35% <= 40% 4 8.89 -753,133.21 13.05 -188,283.30	38.75
> 40% <= 45% 1 2.22 -108,793.56 1.88 -108,793.56	44.00
> 45% <= 50% 0 0.00 0.00 0.00 0.00	0.00
> 50% <= 55% 2 4.44 -362,998.24 6.29 -181,499.12	51.53
> 55% <= 60% 3 6.67 -413,272.82 7.16 -137,757.61	59.60
> 60% <= 65% 1 2.22 -261,183.38 4.52 -261,183.38	65.00
> 65% <= 70% 2 4.44 -588,241.18 10.19 -294,120.59	67.38
> 70% <= 75% 3 6.67 -813,344.51 14.09 -271,114.84	72.33
> 75% <= 80% 1 2.22 -350,425.98 6.07 -350,425.98	78.00
> 80% <= 85% 0 0.00 0.00 0.00 0.00	0.00
> 85% <= 90% 0 0.00 0.00 0.00 0.00	0.00
> 90% <= 95% 0 0.00 0.00 0.00 0.00	0.00
> 95% <= 100% 1 2.22 -202,081.78 3.50 -202,081.78 > 100% 0 0.00 0.00 0.00 0.00 0.00	96.00
> 100% 0 0.00 0.00 0.00 0.00 0.00 Total 45 100.00 -5,772,145.96 100.00 -128,269.91	0.00 <b>48.46</b>
Mortgage Insurer Distribution  Mortgage Insurer Number Number % Current Balances Current Balances % Average Loan Size	Weighted Assessed LVD 0/
Mortgage InsurerNumberNumber %Current BalancesCurrent Balances %Average Loan SizeMGICA613.33-1,327,533.7423.00-221,255.62	Weighted Average LVR % 68.72
MONE 33 73.33 -3.844.493.40 66.60 -116.499.80	40.86
NOTE: 35 3.5.5 3.5.4.6 143,163.55 2.48 -71,7581.77	28.28
WIENDER 4 8.89 456,955.27 7.92 -114,238.82	59.85
Total 45 100.00 -5,772,145.96 100.00 -128,269.91	48.46
Loan Maturity Distribution  Loan Maturity (year) Number Number % Current Balances Current Balances % Average Loan Size	Weighted Average LVR %
	-
2022     1     2.22     -33,711.35     0.58     -33,711.35       2031     1     2.22     478.53     -0.01     478.53	5.00 0.00
2032 1 2.22 -34,670.09 0.60 -34,670.09	10.00
2032 1 2.22 -75,955.92 1.32 -75,955.92	19.00
2034 2 4.44 -186,133.97 3.23 -93,066.99	19.33
2035 4 8.89 -531,513.42 9.21 -132,878.36	55.87
2036 4 8.89 -388,974.66 6.74 -97,243.66	33.73
2037 7 15.56 -610,153.20 10.57 -87,164.74	28.69
2038 3 6.67 437,559.73 7.58 -145,853.24	20.47
2039 11 24.44 -1,745,777.81 30.25 -158,707.07	54.15
2040 5 11.11 -846,932.93 14.67 -169,386.59	71.81
2041 5 11.11 -881,241.41 15.27 -176,248.28	56.20
Total 45 100.00 -5,772,145.96 100.00 -128,269.91	48.46

I oan	Pur	ากรค	Distrib	ution
Loan	· uij	<b>JUJU</b>	DISTIL	ulion

Number 38 7 <b>45</b>	Number % 84.44 15.56	Current Balances -5,342,224.29 -429,921.67	<b>Current Balances %</b> 92.55 7.45	Average Loan Size -140,584.85 -61,417.38	Weighted Average LVR % 49.67 33.39
7	15.56	-5,342,224.29	92.55	-140,584.85	
		-429,921.67	7.45	-61,417.38	33.39
		,			
	700 00	-5,772,145.96	100.00	-128,269.91	48.46
	100.00	-3,772,143.90	100.00	-120,203.31	40.40
	l	Loan Seasoning	Distribution		
Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0					0.00
					0.00
					0.00
-					0.00
					0.00
					48.46
45	100.00	-5,772,145.96	100.00	-128,269.91	48.46
	ı	Loan Size Distril	bution		
Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
					15.33
					22.62
					32.83
					45.41
					60.14
		, ,		-,	59.85
					48.36
		,			72.40
					0.00
					0.00
					0.00
0 <b>45</b>	0.00 <b>100.00</b>	0.00 - <b>5,772,145.96</b>	0.00 <b>100.00</b>	0.00 <b>-128,269.91</b>	0.00 <b>48.46</b>
	(	Occupancy Type	e Distribution		
Number				Avorago Loan Sizo	Weighted Average LVP 9/
				_	Weighted Average LVR %
					49.44
					40.18
45	100.00	-5,772,145.96	100.00	-120,209.91	48.46
				-	Weighted Average LVR %
					43.41
					35.00
					65.59
	2.22	-28,088.87	0.49	-28,088.87	11.00
					0.00
45	100.00	-5,772,145.96	100.00	-128,269.91	48.46
		• .	•		
Number	Number %			-	Weighted Average LVR %
27	60.00		50.71	-108,402.36	39.01
8	17.78	-1,030,245.79	17.85	-128,780.72	54.12
	13.33	-1,374,345.84	23.81	-229,057.64	60.53
3	6.67	-370,829.95	6.42	-123,609.98	65.65
1	2.22	-69,860.57	1.21	-69,860.57	32.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
U	0.00	0.00			
0	0.00	0.00	0.00	0.00	0.00
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Number         Number %           0         0.00           0         0.00           0         0.00           0         0.00           0         0.00           0         0.00           0         0.00           45         100.00           45         100.00           45         100.00           6         13.33           5         11.11           3         6.67           2         4.44           2         4.44           2         4.44           0         0.00           0         0.00           45         100.00           Number         Number %           41         91.11           4         8.89           45         100.00           Number         Number %           35         77.78           1         2.22           8         17.78           1         2.22           0         0.00           45         100.00    Number Number % 17.78 6 13.33 3 6.67 1 7.222	Number         Number %         Current Balances           0         0.00         0.00           0         0.00         0.00           0         0.00         0.00           0         0.00         0.00           0         0.00         0.00           0         0.00         0.00           0         0.00         0.00           0         0.00         0.00           45         100.00         -5,772,145.96           Loan Size Distril           Number %         Current Balances           13         28.89         -250,555.13           9         20.00         -657,100.95           6         13.33         -713,277.85           5         11.11         -1,080,559.68           3         6.67         -835,493.82           2         4.44         -625,933.30           2         4.44         -625,933.30           2         4.44         -625,933.30           0         0.00         0.00           0         0.00         0.00           0         0.00         0.00           0         0.00         0.00 <td>0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</td> <td>  Number   Number   Current Balances   Current Balances   O</td>	0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Number   Number   Current Balances   Current Balances   O

## **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