Swan Trust Series 2011-1

1st March 2019 - 30th March 2019

Monthly Information Report

Monthly Information Report:1st March 2019 - 30th March 2019

Amounts denominated in currency of note class

Monthly Payment date:

23 April 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	54,463,069.85	0.00	9,336,557.88
Principal Redemption	0.00	0.00	2,166,789.72	0.00	371,450.92
Balance after Payment	0.00	0.00	52,296,280.13	0.00	8,965,106.96
Bond Factor before Payment	0.00000000	0.00000000	0.56850804	0.00000000	0.98279557
Bond Factor after Payment	0.00000000	0.00000000	0.54589019	0.00000000	0.94369547
Interest Payment	0.00	0.00	153,948.45	0.00	undisclosed

* If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full,

the applicable margins on the relevant Classes of Notes will reset.

Portfolio Information Reporting Period - AUD							
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mar-19	63,799,628	-3,160,439	0	622,198	0	0	61,261,387.09

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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	-487,532,776	-84,617,144	136,990,608	0	0	61,261,387.09

Monthly Information Report: 1st March 2019 - 30th March 2019

Monthly Calculation Period: Monthly Determination Date: Monthly Payment Date:	1/03/2019 12/04/2019 23/04/2019	to	30/03/2019 days
Loan Portfolio Amounts Outstanding principal	Mar-19 63,799,627.73		
Scheduled Principal Prepayments Redraws	189,177.29 2,971,261.62 622,198.27		

Defaulted Loans Loans repurchased by the seller Total	61,261,387.09
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-

Monthly Cash Flows

** Shortfall in these itoms can be met with Liquidity Eacility drawings	228,707:40	
Total of Interest Amount Payments	228,767.48	
Excess Distributions to Income Unitholder	-	
Reimbursement of Income Reserve	-	
Subordinated Termination Payments	-	
reimbursement of Extraordinary Expense Reserve Draw	-	
Reinstate prior period unreimbursed Charge-Offs	-	
Payment of current period Defaulted Amount	-	
Reimbursing Principal draws	-	
Class AB Interest Amount **	-	
Redraw Notes Interest Amount	-	
Class A2 Interest Amount (allocation to swap)**	153,948.45	
Class A1 Interest Amount **	-	
Repayment of Liquidity Facility drawings **		
Liquidity Facility fees and interest **	1,294.52	
Interest Rate Swap payable amount **	1,831.21	
Other Senior Expenses **	- 162.24	
Custodian Fee **	1,575.14	
Management Fee **	15,731.42 1,573.14	
Trustee Fees ** Servicing Fee **	229.29	
Taxes **	-	
Total Investor Revenues Priority of Payments:		
Total Investor Revenues	228,767.48	
Income Reserve Draw		
Liquidity Facility drawings		
Principal draws	1,237.32	
Any other non-Principal income	1,297.52	
Interest Rate Swap receivable amount	1.355.08	
Finance Charge collections	226,114.88	

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

Monthly Information Report: 1st March 2019 - 30th March 2019

Principal Collections	
Scheduled Principal repayments	189,177.29
Unscheduled Principal repayments	2,349,063.35
Repurchases of (Principal)	-
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Excess Class A2-R Principal in Collections Account	-
Issuance of Class A2-R Notes	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	2,538,240.64
Total Principal Collections Priority of Payments:	
Pricipal Draw	<u>-</u>
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	2,166,789.72
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	-
Class B Principal	371,450.92
Excess Class A2-R Principal in Collections Account	-
Total Principal Priority of Payments	2,538,240.64

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	54,463,069.85
Outstanding Balance end of the period	52,296,280.13
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 March 2019 - 30th March 2019

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

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

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

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

	Class B - AUD
Outstanding Balance beginning of the period	9,336,557.88
Outstanding Balance end of the period	8,965,106.96
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 March 2019
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) Current Average Loan-to-Value Current Weighted Average Loan-to-Value Current Maximum Loan-to-Value	2,091 6.19% 8.64% 7.13% 326.96 499,880,226 499,880,226 499,880,226 239,063 980,232 56.11% 61.14% 94.00%	486 3.88% 6.22% 4.80% 132.51
Counterparty Ratings/Trigger Events		
Perfection of Title Events Unremedied breach of representation or warranty by Seller	None	
Event of default by Seller under Interest Rate Swaps Servicer Default	None None None	
Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	AA-/AA-	

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

AA-/AA-

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

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Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	3	0.62%	576,737.36	0.94%	8,310.51
61-90	2	0.41%	606,390.93	0.99%	13,451.08
91-120	-	0.00%	-	0.00%	-
121-150	1	0.21%	76,421.18	0.12%	3,157.57
151-180	-	0.00%	-	0.00%	-
>181	2	0.41%	746,824.27	1.22%	192,367.50
Grand Total	8	1.65%	2,006,373.74	3.28%	217,286.66

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)	Mar-19
	36.25%

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Interest Rate Distribution Report

				stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	472	97.12	-58,131,875.69	94.89	-123,160.75	42.86
Fixed (Term Remaining)						
<= 1 Year	6	1.23	-1,341,254.16	2.19	-223,542.36	41.60
>1 Year <=2 Years	6	1.23	-1,247,676.67	2.04	-207,946.11	50.47
>2 Year <=3 Years	1	0.21	-452,081.95	0.74	-452,081.95	39.00
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	1	0.21	-88,498.62	0.14	-88,498.62	14.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	14	2.88	-3,129,511.40	5.11	-223,536.53	43.98
Grand Total	486	100.00	-61,261,387.09	100.00	-126,052.24	42.91
			0.,20.,001.00		,	12101
		1	oan to Value R	atio Distribution		
	Manual and				A	
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	217	44.65	-9,409,473.43	15.36	-43,361.63	13.73
> 20% <= 25%	31	6.38	-3,974,651.89	6.49	-128,214.58	22.94
> 25% <= 30%	34	7.00	-4,400,026.65	7.18	-129,412.55	27.92
> 30% <= 35%	21	4.32	-3,528,332.46	5.76	-168,015.83	33.17
> 35% <= 40%	29	5.97	-5,051,964.50	8.25	-174,205.67	38.21
> 40% <= 45%	35	7.20	-6,719,371.74	10.97	-191,982.05	43.14
> 45% <= 50%	20	4.12	-4,442,443.35	7.25	-222,122.17	47.55
> 50% <= 55%	24	4.94	-4,858,006.25	7.93	-202,416.93	53.53
> 55% <= 60%	30	6.17	-6,882,227.72	11.23	-229,407.59	57.96
> 60% <= 65%	24	4.94	-5,537,062.60	9.04	-230,710.94	62.74
> 65% <= 70%	18	3.70	-5,497,209.07	8.97	-305,400.50	67.65
> 70% <= 75%	0	0.00	0.00	0.00	0.00	0.00
> 75% <= 80%	1	0.21	-317,349.05	0.52	-317,349.05	79.00
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	1	0.21	-274,795.72	0.45	-274,795.72	89.00
> 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	0.21	-368,472.66	0.60	-368,472.66	127.00
Total	486	100.00	-61,261,387.09	100.00	-126,052.24	42.91
		N	Iortgage Insure	r Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	1	0.21	-245,931.30	0.40	-245,931.30	13.00
	475					
		97 74	-59 845 946 26	97.69	-125 991 47	
PMI POOL WI ENDER	475 10	97.74 2.06	-59,845,946.26	97.69 1 91	-125,991.47 -116 950 95	42.89 50.37
WLENDER	10	2.06	-1,169,509.53	1.91	-116,950.95	50.37
WLENDER	10	2.06 100.00	-1,169,509.53 -61,261,387.09	1.91 100.00	-116,950.95	50.37
WLENDER Total	10 486	2.06 100.00 L	-1,169,509.53 -61,261,387.09 .oan Maturity D	1.91 100.00 istribution	-116,950.95 -126,052.24	50.37 42.91
WLENDER Total Loan Maturity (year)	10 486 Number	2.06 100.00 L Number %	-1,169,509.53 -61,261,387.09 .oan Maturity D Current Balances	1.91 100.00 istribution Current Balances %	-116,950.95 -126,052.24 Average Loan Size	50.37 42.91 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2020	10 486 Number 1	2.06 100.00 L Number % 0.21	-1,169,509.53 -61,261,387.09 .oan Maturity D Current Balances -2,179.02	1.91 100.00 istribution Current Balances % 0.00	-116,950.95 -126,052.24 Average Loan Size -2,179.02	50.37 42.91 Weighted Average LVR % 1.00
WLENDER Total Loan Maturity (year) 2020 2021	10 486 Number 1 2	2.06 100.00 L Number % 0.21 0.41	-1,169,509.53 -61,261,387.09 .oan Maturity D Current Balances -2,179.02 -81,858.58	1.91 100.00 istribution Current Balances % 0.00 0.13	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29	50.37 42.91 Weighted Average LVR % 1.00 12.82
WLENDER Total Loan Maturity (year) 2020 2021 2022	10 486 Number 1 2 4	2.06 100.00 L Number % 0.21 0.41 0.82	-1,169,509.53 -61,261,387.09 .coan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	10 486 Number 1 2 4 3	2.06 100.00 L Number % 0.21 0.41 0.82 0.62	-1,169,509.53 -61,261,387.09 .coan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024	10 486 Number 1 2 4 3 4	2.06 100.00 L Number % 0.21 0.41 0.82 0.62 0.62 0.82	-1,169,509.53 -61,261,387.09 coan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025	10 486 Number 1 2 4 3 4 3 11	2.06 100.00 L Number % 0.21 0.41 0.82 0.62 0.82 2.26	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2024 2025 2026	10 486 1 2 4 3 4 11 4	2.06 100.00 L Number % 0.21 0.41 0.82 0.82 2.26 0.82	-1,169,509.53 -61,261,387.09 .oan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027	10 486 Number 1 2 4 3 4 11 4 3 3 4 11 4 3	2.06 100.00 L Number % 0.21 0.41 0.41 0.42 0.62 0.82 2.26 0.82 2.26 0.82 0.82 0.82 0.62	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53 0.52 0.52 0.06	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028	10 486 Number 1 2 4 3 4 11 4 3 3 3	2.06 100.00 Number % 0.21 0.41 0.42 0.62 0.62 0.82 2.26 0.82 0.62 0.62	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,885.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.24 0.53 0.22 0.06 0.36	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	10 486 Number 1 2 4 3 4 11 4 3 3 4	2.06 100.00 L Number % 0.21 0.41 0.82 0.62 0.82 2.26 0.82 0.62 0.62 0.62 0.82	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53 0.52 0.06 0.367	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24
WLENDER Total 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2028 2028 2029 2030	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 4	2.06 100.00 L Number % 0.21 0.41 0.41 0.82 0.62 0.82 0.62 0.62 0.62 0.62 0.62 0.62 0.62 0.6	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53 0.52 0.06 0.36 0.47 0.38	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,7451.32 -58,271.62	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2030 2031	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 4 11	2.06 100.00 Number % 0.21 0.41 0.82 0.62 0.82 2.26 0.82 0.62 0.62 0.82 0.82 0.82 0.82 0.82 0.82 0.82	-1,169,509.53 -61,261,387.09 Loan Maturity D Current Balances -2,179.02 -81,885.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.24 0.53 0.22 0.06 0.36 0.36 0.36 0.36 0.36 0.36 0.36	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2	2.06 100.00 L Number % 0.21 0.41 0.82 0.62 0.82 2.26 0.82 0.62 0.62 0.62 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.8	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -155,454.61	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53 0.52 0.06 0.36 0.36 0.38 2.17 0.38 2.17 0.25	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033	10 486 Number 1 2 4 3 4 11 4 3 3 3 4 4 4 11 2 8	2.06 100.00 L Number % 0.21 0.41 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.8	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -155,454.61 -574,466.36	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53 0.52 0.06 0.36 0.47 0.38 2.17 0.25 0.94	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 43.79 40.63 19.11
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2029 2029 2029 2030 2030 2031 2032 2033 2034	10 486 Number 1 2 4 3 4 11 4 3 3 3 4 4 11 2 8 20	2.06 100.00 Number % 0.21 0.41 0.82 2.26 0.82 2.26 0.82 0.62 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.8	-1,169,509.53 -61,261,387.09 Loan Maturity D Current Balances -2,179.02 -81,885.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -155,454.61 -574,466.36 -2,411,765.80	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.24 0.53 0.22 0.06 0.36 0.36 0.36 0.36 0.36 0.36 0.36	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63
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	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 8 20 25	2.06 100.00 Number % 0.21 0.41 0.82 0.62 0.82 2.26 0.82 0.82 0.62 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.8	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.24 0.53 0.52 0.06 0.36 0.36 0.36 0.38 2.17 0.25 0.94 3.94 4.57	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -112,0568.71	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 8 8 20 25 26	2.06 100.00 Number % 0.21 0.41 0.41 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.51 0.41 1.65 4.12 5.14 5.35	-1,169,509.53 -61,261,387.09 Loan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -1,351,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53 0.52 0.06 0.47 0.38 2.17 0.25 0.94 3.94 4.57 6.80	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -777,727.30 -71,808.29 -120,588.29 -112,056.17 -160,184.95	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2035 2036 2037	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 8 20 25 26 29 29	2.06 100.00 Number % 0.21 0.41 0.42 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.82 0.62 0.82 0.62 0.82 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51	-1,169,509.53 -61,261,387.09 Corrent Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53 0.52 0.06 0.36 0.47 0.38 2.17 0.25 0.94 3.94 4.57 6.80 5.71	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -112,056.17 -160,184.95 -120,518.35 -120,518.35	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42 41.98
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	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 8 4 11 2 8 20 25 26 29 56	2.06 100.00 Number % 0.21 0.41 0.41 0.82 0.62 0.82 2.26 0.82 0.62 0.62 0.82 2.26 0.82 2.26 0.82 2.26 0.82 2.26 0.41 1.65 4.12 5.14 5.597 11.52	-1,169,509.53 -61,261,387.09 Loan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09 -6,120,229.24	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.24 0.53 0.52 0.06 0.36 0.47 0.38 2.17 0.25 0.94 3.94 4.57 6.80 5.71 9.99	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -112,056.17 -160,184.95 -120,518.35 -109,289.81	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42 41.98 38.21
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	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 8 8 20 25 26 29 56 225	2.06 100.00 Number % 0.21 0.41 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.82 0.62 0.82 0.82 0.82 0.41 1.65 4.12 5.14 5.35 5.97 11.52 46.30	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -1,351,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09 -6,120,229.24 -30,101,085.94	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53 0.52 0.06 0.36 0.36 0.36 0.36 0.38 2.17 0.25 0.94 3.94 4.57 6.80 5.71 9.99 9.99	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29-120,588.29 -120,588.29-1	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42 41.98 38.21 42.48
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2039 2040	10 486 Number 1 2 4 3 4 11 4 3 3 3 4 4 11 2 8 20 25 26 29 56 29 56 225 32	2.06 100.00 Number % 0.21 0.41 0.82 2.26 0.82 2.26 0.82 0.62 0.62 0.62 0.82 2.26 0.41 1.65 4.12 5.14 5.35 5.97 11.52 5.97 11.52 46.30 6.58	-1,169,509.53 -61,261,387.09 Loan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -184,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09 -6,120,229.24 -30,101,085.94 -6,688,129.37	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.24 0.53 0.52 0.06 0.36 0.47 0.38 2.17 0.25 0.94 3.94 4.57 6.80 0.571 9.99 49.14 10.93	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,518.35 -109,289,81 -133,782.60 -209,316.54	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 45.19 40.63 19.11 25.63 45.19 40.63 19.11 25.63 45.79
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2036 2037 2038 2039 2040 2041	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 8 3 4 11 2 8 0 25 26 25 26 29 56 225 32 8	2.06 100.00 Number % 0.21 0.41 0.41 0.82 0.62 0.82 2.26 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82	-1,169,509.53 -61,261,387.09 Loan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09 -6,120,229.24 -30,101,085.94 -6,698,129.37 -1,287,704.33	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.24 0.53 0.52 0.06 0.36 0.36 0.47 0.25 0.94 3.94 4.57 6.80 5.71 9.99 49.14 10.93 2.10	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -112,0568.75 -120,588.29 -	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42 41.98 38.21 42.48 57.17 58.57
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 2036 2037 2038 2039 2040 2040 2041 2041 2041 2041 2041 2041 2042 2055 2056 2057 2056 2056 2057 2056 2057 2056 2056 2056 2057 2056 2056 2057 2056 2056 2057 2057	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 8 20 25 26 29 25 26 29 56 225 32 8 1	2.06 100.00 Number % 0.21 0.41 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.8	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,885.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09 -6,629,219.37 -1,287,704.33 -222,676.27	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53 0.52 0.06 0.36 0.36 0.47 0.38 2.17 0.25 0.94 3.94 4.57 6.80 5.71 9.99 49.14 10.93 2.10 0.36	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -120,588.29 -120,588.29 -120,588.35 -109,289.81 -133,782.60 -209,316.54 -160,963.04 -202,676.27	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42 41.98 38.21 42.48 57.17 58.57 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2036 2037 2038 2039 2040 2041	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 8 3 4 11 2 8 0 25 26 25 26 29 56 225 32 8	2.06 100.00 Number % 0.21 0.41 0.41 0.82 0.62 0.82 2.26 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82	-1,169,509.53 -61,261,387.09 Loan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09 -6,120,229.24 -30,101,085.94 -6,698,129.37 -1,287,704.33	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.24 0.53 0.52 0.06 0.36 0.36 0.47 0.25 0.94 3.94 4.57 6.80 5.71 9.99 49.14 10.93 2.10	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -112,0568.75 -120,588.29 -	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42 41.98 38.21 42.48 57.17 58.57
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 2036 2037 2038 2038 2039 2040 2040 2041 2041 2041 2041 2041 2041 2042 2055 2056 2057 2056 2056 2057 2056 2057 2056 2056 2056 2057 2056 2056 2057 2056 2056 2057 2057	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 8 20 25 26 29 25 26 29 56 225 32 8 1	2.06 100.00 Number % 0.21 0.41 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.8	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,885.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09 -6,629,219.37 -1,287,704.33 -222,676.27	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53 0.52 0.06 0.36 0.36 0.47 0.38 2.17 0.25 0.94 3.94 4.57 6.80 5.71 9.99 49.14 10.93 2.10 0.36	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -120,588.29 -120,588.29 -120,588.35 -109,289.81 -133,782.60 -209,316.54 -160,963.04 -202,676.27	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42 41.98 38.21 42.48 57.17 58.57 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 2035 2036 2037 2036 2037 2038 2038 2039 2040 2040 2041 2041 2041 2041 2041 2041 2042 2055 2056 2057 2056 2056 2057 2056 2057 2056 2056 2056 2057 2056 2056 2057 2056 2056 2057 2057	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 8 20 25 26 29 25 26 29 56 225 32 8 1	2.06 100.00 Number % 0.21 0.41 0.41 0.82 0.62 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.8	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09 -6,120,229.24 -30,010,085.94 -6,698,129.37 -1,287,704.33 -222,676.27 -61,261,387.09	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.33 0.52 0.06 0.36 0.36 0.36 0.36 0.36 0.36 0.36	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -120,588.29 -120,588.29 -120,588.35 -109,289.81 -133,782.60 -209,316.54 -160,963.04 -202,676.27	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42 41.98 38.21 42.48 57.17 58.57 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 2035 2036 2037 2036 2037 2038 2038 2039 2040 2040 2041 2041 2041 2041 2041 2041 2042 2055 2056 2057 2056 2056 2057 2056 2057 2056 2056 2056 2057 2056 2056 2057 2056 2056 2057 2057	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 8 20 25 26 29 25 26 29 56 225 32 8 1	2.06 100.00 Number % 0.21 0.41 0.41 0.82 0.62 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.8	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,885.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09 -6,120,229.24 -30,101,085.94 -6,688,129.37 -1,287,704.33 -222,676.27 -61,261,387.09	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.33 0.52 0.06 0.36 0.36 0.36 0.36 0.36 0.36 0.36	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -120,588.29 -120,588.29 -120,588.35 -109,289.81 -133,782.60 -209,316.54 -160,963.04 -202,676.27	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42 41.98 38.21 42.48 57.17 58.57 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2040 2041 2047 Total	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 8 20 25 26 29 56 225 32 8 1 486	2.06 100.00 Number % 0.21 0.41 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.62 0.82 0.82 0.82 0.62 0.82 0.41 1.65 0.71 1.52 46.30 6.58 1.65 0.21 100.00	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,885.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09 -6,120,229.24 -30,101,085.94 -6,688,129.37 -1,287,704.33 -222,676.27 -61,261,387.09	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53 0.52 0.06 0.36 0.36 0.36 0.36 0.36 0.36 0.36	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -73,304.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -120,588.29 -100,889.81 -133,782.60 -209,316.54 -160,963.04 -222,676.27	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42 41.98 38.21 42.48 57.17 58.57 13.00 42.91
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039 2038 2039 2040 2041 2047 Total	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 8 20 25 26 20 25 26 29 56 225 32 8 1 486 Number	2.06 100.00 Number % 0.21 0.41 0.82 0.62 0.82 2.26 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82	-1,169,509.53 -61,261,387.09 Loan Maturity D Current Balances -2,179.02 -81,885.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,087.67 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09 -6,120,229.24 -30,101,085.94 -6,688,129.37 -1,287,704.33 -222,676.27 -61,261,387.09 Current Balances	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.24 0.53 0.52 0.06 0.36 0.47 0.38 2.17 0.25 0.94 3.94 4.57 6.80 5.71 9.99 49.14 10.93 2.10 0.36 100.00 istribution Current Balances %	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -1	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42 41.98 38.21 42.48 45.77 13.00 42.91
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2036 2037 2038 2039 2040 2039 2041 2047 Total Loan Purpose Purchase	10 486 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 8 3 4 4 11 2 8 0 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 32 8 1 4 4 3 3 4 4 4 11 2 8 8 9 25 26 26 25 26 26 25 26 26 26 26 26 26 26 26 26 26 26 26 26	2.06 100.00 Number % 0.21 0.41 0.41 0.82 0.62 0.82 2.26 0.82 2.26 0.82 0.82 2.26 0.41 1.65 4.12 5.14 5.597 11.52 46.30 6.58 1.65 0.21 100.00 Kumber % 67.28	-1,169,509.53 -61,261,387.09 Loan Maturity D Current Balances -2,179.02 -81,858.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09 -6,120,229.24 -30,101,085.94 -6,698,129.37 -1,287,704.33 -222,676.27 -61,261,387.09 Lorrent Balances -41,425,961.33	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.24 0.53 0.52 0.06 0.36 0.47 0.25 0.36 0.47 0.25 0.94 3.94 4.57 6.80 5.71 9.99 49.14 10.93 2.10 0.36 100.00 istribution Current Balances % 67.62	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -112,056.17 -160,184.95 -120,518.35 -109,289.81 -133,782.60 -209,316.54 -160,963.04 -222,676.27 -126,052.24	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42 41.98 38.21 42.48 57.17 58.57 13.00 42.91 Weighted Average LVR % 44.75
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total	10 486 Number 1 2 4 3 4 4 11 4 3 3 4 4 4 11 2 8 0 25 26 20 25 26 29 56 225 32 26 29 56 225 32 8 1 486 Number	2.06 100.00 Number % 0.21 0.41 0.82 0.62 0.82 0.62 0.62 0.62 0.62 0.82 0.82 0.62 0.82 0.57 11.52 46.30 6.58 0.21 100.00 6.728 32.51	-1,169,509.53 -61,261,387.09 Coan Maturity D Current Balances -2,179.02 -81,885.58 -62,778.61 -183,121.04 -148,105.67 -324,010.27 -317,296.82 -36,288.37 -220,212.31 -288,605.29 -233,086.47 -1,331,097.67 -155,454.61 -574,466.36 -2,411,765.80 -2,801,404.28 -4,164,808.68 -3,495,032.09 -6,120,229.24 -30,101,085.94 -6,668,129.37 -1,287,704.33 -222,676.27 -61,261,387.09 Current Balances -41,425,961.33 -19,833,147.00	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.30 0.24 0.53 0.52 0.06 0.36 0.36 0.47 0.38 2.17 0.25 0.94 3.94 4.57 6.80 5.71 9.99 49.14 10.93 2.10 0.36 100.00 istribution Current Balances % 67.62 32.37	-116,950.95 -126,052.24 Average Loan Size -2,179.02 -40,929.29 -15,694.65 -61,040.35 -37,026.42 -29,455.48 -79,324.21 -12,096.12 -73,404.10 -72,151.32 -58,271.62 -121,007.97 -77,727.30 -71,808.29 -120,588.29 -112,0561.7 -160,184.95 -120,518.35 -109,289.81 -133,782.60 -209,316.54 -160,963.04 -222,676.27 -126,052.24	50.37 42.91 Weighted Average LVR % 1.00 12.82 17.11 15.24 22.85 25.20 18.24 12.57 29.76 34.24 28.90 45.79 40.63 19.11 25.63 46.10 46.42 41.98 38.21 42.48 57.17 58.57 13.00 42.91 Weighted Average LVR % 44.75 39.09

			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	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	486	100.00	-61,261,387.09	100.00	-126,052.24	42.91
Total	486	100.00	-61,261,387.09	100.00	-126,052.24	42.91
			Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	170	34.98	-2,215,575.06	3.62	-13,032.79	12.73
>50,000 <= 100,000	71	14.61	-5,462,938.22	8.92	-76,942.79	24.78
>100,000 <= 150,000	62	12.76	-7,687,536.99	12.55	-123,992.53	37.30
>150,000 <= 200,000	77	15.84	-13,812,676.99	22.55	-179,385.42	42.92
>200,000 <= 250,000	40	8.23	-9,031,773.20	14.74	-225,794.33	42.82
>250,000 <= 300,000	28	5.76	-7,629,650.17	12.45	-272,487.51	47.74
>300,000 <= 350,000	13	2.67	-4,095,775.90	6.69	-315,059.68	51.31
>350,000 <= 400,000	11	2.26	-4,121,253.27	6.73	-374,659.39	56.21
>400,000 <= 450,000	6	1.23	-2,582,697.41	4.22	-430,449.57	51.76
>450,000 <= 500,000	1	0.21	-452,081.95	0.74	-452,081.95	39.00
>500,000 <= 550,000	2	0.41	-1,052,975.70	1.72	-526,487.85	56.53
>550,000	5	1.03	-3,116,452.23	5.09	-623,290.45	58.46
Total	486	100.00	-61,261,387.09	100.00	-126,052.24	42.91
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	390	80.25	-45,318,747.27	73.98	-116,201.92	43.18
Investment	96	19.75	-15,942,639.82	26.02	-166,069.16	42.15
Total	486	100.00	-61,261,387.09	100.00	-126,052.24	42.91
			Property Type D	istribution		
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	376	77.37	-51,590,204.06	84.21	-137,207.99	42.95
Duplex	2	0.41	-209,514.93	0.34	-104,757.46	30.12
Unit	90	18.52	-8,230,903.69	13.44	-91,454.49	44.08
Semi Detached	15	3.09	-931,804.29	1.52	-62,120.29	29.75
Vacantland	3	0.62	-298,960.12	0.49	-99,653.37	54.81
Total	486	100.00	-61,261,387.09	100.00	-126,052.24	42.91
			Geographical Di	stribution - by St	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	233	47.94	-30,819,024.84	50.31	-132,270.49	42.18
NSW	104	21.40	-13,500,619.29	22.04	-129,813.65	39.56
Victoria	82	16.87	-9,399,460.13	15.34	-114,627.56	45.01
Queensland	37	7.61	-4,621,553.22	7.54	-124,906.84	50.59
South Australia	20	4.12	-2,191,071.85	3.58	-109,553.59	49.93
ACT	5	1.03	-497,948.27	0.81	-99,589.65	33.00
Tasmania	4	0.82	-224,082.73	0.37	-56,020.68	54.36
Northern Territory	1	0.21	-7,626.76	0.01	-7,626.76	1.00
Total	486	100.00	-61,261,387.09	100.00	-126,052.24	42.91

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	5,034,602.38

Loan Portfolio Amounts	Mar-19
Outstanding principal	5,164,351.11
Net Repayments	129,748.73
Total	5,034,602.38

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Mar-19
Number of Loans	180	42
Min (Interest Rate)	6.19%	4.14%
Max (Interest Rate)	8.59%	5.78%
Weighted Average (Interest Rate)	7.16%	4.74%
Weighted Average Seasoning (Months)	47.11	147.05
Weighted Average Maturity (Months)	318.81	235.76
Original Balance (AUD)	39,245,715	5,164,351
Outstanding Principal Balance (AUD)	39,245,715	5,034,602
Average Loan Size (AUD)	218,032	119,871
Maximum Loan Value (AUD)	824,414	344,167
Current Average Loan-to-Value	55.22%	31.67%
Current Weighted Average Loan-to-Value	61.59%	47.25%
Current Maximum Loan-to-Value	94.00%	101.00%

Monthly Information Report: 1st March 2019 - 30th March 2019

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	0	0.00%	-	0.00%	-
61-90	1	2.38%	192,937.70	3.83%	4,199.94
91-120	1	2.38%	123,899.42	2.46%	4,129.84
121-150	1	2.38%	42,730.03	0.85%	1,537.46
151-180	1	2.38%	202,165.42	4.02%	8,091.34
>181	0	0.00%	-	0.00%	-
Grand Total	4	9.52%	561,732.57	11.16%	17,958.58

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)	Mar-19
	26.31%

Monthly Information Report: 1st March 2019 - 30th March 2019

	Interest Rate Distribution Report							
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %		
Total Variable	42	100.00	-5,034,602.38	100.00	-119,871.49	47.25		
Fixed (Term Remaining)	-12	100.00	0,004,002.00	100.00	110,011.40	11.20		
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00		
>1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00		
>2 Year <=3 Years	0	0.00	0.00	0.00	0.00	0.00		
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00		
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00		
>5 Years	0	0.00	0.00	0.00	0.00	0.00		
Total Fixed	0	0.00	0.00	0.00	0.00	0.00		
Grand Total	42	100.00	-5,034,602.38	100.00	-119,871.49	47.25		
	Loan to Value Ratio Distribution							
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
<=20%	20	47.62	-991,841.32	19.70	-49,592.07	14.36		
> 20% <= 25%	1	2.38	-293,295.42	5.83	-293,295.42	24.00		
> 25% <= 30%	1	2.38	-126,709.80	2.52	-126,709.80	28.00		
> 30% <= 35%	2	4.76	-118,208.41	2.35	-59,104.21	31.83		
> 35% <= 40%	5	11.90	-870,786.24	17.30	-174,157.25	37.96		
> 40% <= 45%	0	0.00	0.00	0.00	0.00	0.00		
> 45% <= 50%	2	4.76	-370,945.68	7.37	-185,472.84	50.00		
> 50% <= 55%	2	4.76	-292,157.44	5.80	-146,078.72	53.02		
> 55% <= 60%	2	4.76	-166,629.45	3.31	-83,314.73	60.00		
> 60% <= 65%	1	2.38	-250,395.55	4.97	-250,395.55	63.00		
> 65% <= 70%	3	7.14	-718,222.96	14.27	-239,407.65	67.84		
> 70% <= 75%	1	2.38	-289,077.81	5.74	-289,077.81	73.00		
> 75% <= 80%	1	2.38	-344,166.88	6.84	-344,166.88	76.00		
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00		
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00		
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00		
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00		
> 100%	1	2.38	-202.165.42	4.02	-202,165.42	101.00		
Total	42	100.00	-5,034,602.38	100.00	-119,871.49	47.25		
		r	Mortgage Insure	er Distribution				
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %		
MGICA	5	11.90	-889,274.83	17.66	-177,854.97	67.55		
NONE	31	73.81	-3,557,650.71	70.66	-114,762.93	41.49		
PMI	2	4.76	-147,808.67	2.94	-73,904.34	30.18		
WLENDER	4	9.52	-439,868.17	8.74	-109,967.04	58.49		
Total	42	100.00	-5,034,602.38	100.00	-119,871.49	47.25		
		I	_oan Maturity D	istribution				
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %		
2022	1	2.38	-25.887.19	0.51	-25,887.19	4.00		
2022 2031	1	2.38	-25,007.19 478.53	-0.01	-25,007.19 478.53	4.00		
2032	1	2.38	-48,699.36	0.97	-48,699.36	15.00		
2032	1	2.38	-48,099.30	1.01	-48,099.30	13.00		
2033	2	4.76	-166,369.73	3.31	-83,184.87	17.47		
2034 2035	4	4.76 9.52	-517,878.91	10.29	-03,104.07 -129,469.73	54.07		
2035	4	9.52	-385,072.43	7.65	-129,469.73 -96,268.11	37.29		
2036	4	9.52 16.67	-587,752.39	7.65 11.67	-96,266.11	28.57		
2037	3	7.14	-567,752.39 -404,608.26	8.04	-03,904.03 -134,869.42	20.25		
2038	10	23.81	-1,566,206.81	8.04 31.11	-156,620.68	20.25 55.49		
2039 2040	10	9.52	-465,827.32	9.25	-116,456.83	55.49 77.78		
2040	4	9.52	-405,827.32	9.25	-203,936.27	52.69		
	4 42		,		,	52.69 47.25		
Total	42	100.00	-5,034,602.38	100.00	-119,871.49	47.25		

Loan Purpose Number Number % Current Balances Current Balances % Average Loan Size Weighted Average I Purchase 35 83.33 -4,608,514.92 91.54 -131,671.85 -131,67	48.63 32.30 47.25 LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 47.25 47.25								
Refinance 7 16.67 -426,087.46 8.46 -60,869.64 Total 42 100.00 -5,034,602.38 100.00 -119,871.49 Loan Seasoning Number Number % Current Balances Average Loan Size Weighted Average I <= 3 Months 0 0.00 0.	32.30 47.25 LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
Total 42 100.00 -5,034,602.38 100.00 -119,871.49 Loan Seasoning Number Current Balances Current Balances Average Loan Size Weighted Average I <= 3 Months	47.25 LVR % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 47.25 47.25								
Loan SeasoningNumberNumber%Current BalancesCurrent Balances %Average Loan SizeWeighted Average I<= 3 Months	LVR % 0.00 0.00 0.00 0.00 0.00 0.00 47.25 47.25								
Loan Seasoning Number Number % Current Balances Average Loan Size Weighted Average I <= 3 Months	0.00 0.00 0.00 0.00 0.00 0.00 0.00 47.25 47.25								
Loan Seasoning Number Number % Current Balances Average Loan Size Weighted Average I <= 3 Months	0.00 0.00 0.00 0.00 0.00 0.00 0.00 47.25 47.25								
<= 3 Months 0 0.00 0.00 0.00 0.00 > 3 Months <= 6 Months	0.00 0.00 0.00 0.00 0.00 0.00 0.00 47.25 47.25								
> 3 Months <= 6 Months 0 0.00 0.00 0.00 0.00 > 6 Months <= 9 Months	0.00 0.00 0.00 0.00 0.00 0.00 47.25 47.25								
> 6 Months <= 9 Months 0 0.00 0.00 0.00 0.00 > 9 Months <= 12 Months	0.00 0.00 0.00 0.00 0.00 0.00 47.25 47.25								
> 9 Months <= 12 Months 0 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 47.25 47.25								
	0.00 0.00 0.00 47.25 47.25								
	0.00 0.00 0.00 47.25 47.25								
> 18 Months <= 24 Months 0 0.00 0.00 0.00 0.00	0.00 0.00 47.25 47.25								
> 24 Months <= 36 Months 0 0.00 0.00 0.00 0.00	0.00 0.00 47.25 47.25								
> 36 Months <= 48 Months 0 0.00 0.00 0.00 0.00	47.25 47.25 LVR %								
> 48 Months <= 60 Months 0 0.00 0.00 0.00 0.00	47.25 LVR %								
> 60 Months 42 100.00 -5,034,602.38 100.00 -119,871.49	LVR %								
Total 42 100.00 -5,034,602.38 100.00 -119,871.49									
Loan Size Distribution									
Loan Size Number Number % Current Balances Current Balances % Average Loan Size Weighted Average I									
<= 50,000 13 30.95 -282,441.47 5.61 -21,726.27	19.55								
>50,000 <= 100,000 9 21.43 -656,679.01 13.04 -72,964.33	26.70								
>100,000 <= 150,000 5 11.90 -595,438.52 11.83 -119,087.70	32.51								
>150,000 <= 200,000 6 14.29 -1,109,937.50 22.05 -184,989.58	43.15								
>200,000 <= 250,000 3 7.14 -623,953.53 12.39 -207,984.51 >250,000 <= 300,000 4 9.52 -1,104,948.55 21.95 -276,237.14	72.10 49.35								
>250,000 <= 300,000 4 9.52 -1,104,948.55 21.95 -276,237.14 >300,000 <= 350,000 2 4.76 -661,203.80 13.13 -330,601.90	49.33 72.64								
>350,000 <= 400,000 0 0 0.00 0.00 0.00	0.00								
>400,000 <= 450,000 0 0 0.00 0.00 0.00 0.00	0.00								
>450,000 <= 500,000 0 0.00 0.00 0.00 0.00	0.00								
>500,000 <= 550,000 0 0.00 0.00 0.00 0.00	0.00								
>550,000 0 0.00 0.00 0.00	0.00								
Total 42 100.00 -5,034,602.38 100.00 -119,871.49	47.25								
Occupancy Type Distribution									
Occupancy Type Number Number % Current Balances Current Balances % Average Loan Size Weighted Average I	∟VR %								
Owner Occupied 38 90.48 -4,457,905.33 88.55 -117,313.30	48.27								
Investment 4 9.52 -576,697.05 11.45 -144,174.26	39.36								
Total 42 100.00 -5,034,602.38 100.00 -119,871.49	47.25								
Property Type Distribution									
Property Type Distribution Property Type Distribution Number Number % Current Balances Current Balances % Average Loan Size Weighted Average I	LVR %								
Detached 33 78.57 -3.922,321.24 77.91 -118,858.22	43.36								
Duplex 1 2.38 -111,818.27 2.22 -111,818.27	37.00								
Unit 7 16.67 -991,471.10 19.69 -141,638.73	64.17								
Semi Detached 1 2.38 -8,991.77 0.18 -8,991.77	4.00								
Vacantland 0 0.00 0.00 0.00 0.00	0.00								
Total 42 100.00 -5,034,602.38 100.00 -119,871.49	47.25								
Geographical Distribution - by State									
State Number Number % Current Balances Current Balances % Average Loan Size Weighted Average I	LVR %								
WA 26 61.90 -2,681,466.68 53.26 -103,133.33	40.35								
NSW 7 16.67 -922,362.42 18.32 -131,766.06	51.43								
Queensland 6 14.29 -1,343,565.11 26.69 -223,927.52 Vietoria 2 4.76 48.276.05 0.26 0.428.48	59.60								
Victoria 2 4.76 -18,276.95 0.36 -9,138.48 South Australia 1 2.38 -68,931.22 1.37 -68,931.22	1.00 31.00								
South Australia 1 2.38 -06,931.22 1.37 -06,931.22 Tasmania 0 0.00 0.00 0.00 0.00	0.00								
ACT 0 0.00 0.00 0.00 0.00	0.00								
Northern Territory 0 0.00 0.00 0.00 0.00	0.00								
Total 42 100.00 -5,034,602.38 100.00 -119,871.49	47.25								

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