# **Swan Trust Series 2011-1**

Mar 31st 2015 - 30th April 2015

**Monthly Information Report** 

Monthly Information Report: Mar 31st 2015 - 30th April 2015

Amounts denominated in currency of note class

Monthly Payment date: 19 May 2015

Bond report	Class A1 - AUD	Class A2- AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	undisclosed
% Spread per annum *	1.25		2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	25,500,000.00	9,500,000.00
Balance before Payment	47,134,192.89	100,000,000.00	14,733,364.92	9,500,000.00
Principal Redemption	4,607,694.89	0.00	758,898.73	0.00
Balance after Payment	42,526,498.00	100,000,000.00	13,974,466.19	9,500,000.00
Bond Factor before Payment	0.12913478	1.00000000	0.57777902	1.00000000
Bond Factor after Payment	0.11651095	1.00000000	0.54801828	1.00000000
Interest Payment	131,071.80	0.00	55,603.32	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-15	171,367,558	-6,043,663	-549,185	1,226,254	0	0	166,000,964.19

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	-352,887,053	-70,148,508	92,615,827	0	0	166,000,964.19

# Monthly Information Report: Mar 31st 2015 - 30th April 2015

Monthly Calculation Period:	31/03/2015	to	30/04/2015
Monthly Determination Date:	12/05/2015		
Monthly Payment Date:	19/05/2015		29 days

Loan Portfolio Amounts	Apr-15

Outstanding principal	171,367,558
Scheduled Principal	639,297
Prepayments	5,404,365.82
Redraws	1,226,254
Defaulted Loans	-
Loans repurchased by the seller	549,185
Total	166,000,964

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

# **Monthly Cash Flows**

Investor Revenues	
Finance Charge collections	713,730
Interest Rate Swap receivable amount	- -
Any other non-Principal income	5,359
Principal draws	<u>-</u>
Liquidity Facility drawings	-
Total Investor Revenues	719,089
Total Investor Revenues Priority of Payments:	
Taxes **	
Trustee Fees **	770
Servicing Fee **	43,664
Management Fee **	4,366
Custodian Fee **	-,300
Other Senior Expenses **	107
Interest Rate Swap payable amount **	108,263
Liquidity Facility fees and interest **	894
Repayment of Liquidity Facility drawings **	
Class A1 Interest Amount **	131,072
Class A2 Interest Amount (allocation to swap)**	290,000
Redraw Notes Interest Amount	
Class AB Interest Amount **	55,603
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	37,175
Total of Interest Amount Downson	740,000
Total of Interest Amount Payments  ** Shortfall in these items can be met with Liquidity Facility drawings	719,089

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

# Monthly Information Report: Mar 31st 2015 - 30th April 2015

Principal Collections	
Scheduled Principal repayments	639,297
Unscheduled Principal repayments	4,178,112
Repurchases of (Principal )	549,185
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Total Principal Collections	5,366,594
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	4,607,695
Class A2 Principal	-
Class AB Principal	758,899
Class B Principal	-
Total Principal Priority of Payments	5,366,594

### **Additional Information**

Liquidity Facility (364 days)	
Available amount	3,000,000
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount Repayment of drawn amount	- -

	Class A1 - AUD
Outstanding Balance beginning of the period	47,134,193
Outstanding Balance end of the period	42,526,498
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	100,000,000
Outstanding Balance end of the period	100,000,000
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 AB - AUD
Outstanding Balance beginning of the period	14,733,365
Outstanding Balance end of the period	13,974,466
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
Outstanding Balance end of the period	9,500,000
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 2015
Number of Loans	2,091	944
Min (Interest Rate)	6.19%	4.39%
Max (Interest Rate)	8.64%	7.74%
Weighted Average (Interest Rate)	7.13%	5.10%
Weighted Average Seasoning (Months)	32.43	82.67
Weighted Average Maturity (Months)	326.96	276.49
Original Balance (AUD)	499,880,226	171,367,558
Outstanding Principal Balance (AUD)	499,880,226	166,000,964
Average Loan Size (AUD)	239,063	175,848
Maximum Loan Value (AÚD)	980,232	730,000
Current Average Loan-to-Value	56.11%	38.91%
Current Weighted Average Loan-to-Value	61.14%	49.00%
Current Maximum Loan-to-Value	94.00%	94.00%

<b>1</b>	
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-
<u>Liquidity Facility Provider (Commonwealth Bank of Australia)</u> Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

# **Monthly Information Report: Mar 31st 2015 - 30th April 2015**

# 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	4	0.42%	1,140,420.38	0.69%	17,748.20
61-90	0	0.00%	-	0.00%	-
91-120	1	0.11%	310,243.51	0.19%	5,785.33
121-150	1	0.11%	111,571.74	0.07%	9,948.01
151-180	1	0.11%	201,590.66	0.12%	8,065.88
>181	2	0.21%	352,520.41	0.21%	24,966.63
Grand Total	9	0.95%	2,116,346.70	1.27%	66,514.05

# **Default Statistics During Monthly Period**

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Ŭ
Delauted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
0	0	-	-	-	-	-	-

# **Default Statistics Since Closing**

Defaulted Leans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
2	2	-	-	-	-	-	-

# **CPR Statistics**

Annualised Prepayments (CPR)	Apr-15
	28.51%

		Interest	Rate Distribution	on Report		
	Number	Number %	Current Balances		Average Loan Size	Weighted Average LVR %
					_	
Total Variable	907	96.08	-157,601,533.13	94.94	-173,761.34	49.26
Fixed (Term Remaining)						
<= 1 Year	20	2.12	-4,421,862.45	2.66	-221,093.12	40.73
> 1 Year <= 2 Years	12	1.27	-3,204,020.61	1.93	-267,001.72	49.83
> 2 Years <= 3 Years	4	0.42	-387,111.67	0.23	-96,777.92	18.90
> 3 Years <= 4 Years	0	0.00	0.00	0.00	0.00	0.00
> 4 Years <= 5 Years	1	0.11	-386,436.33	0.23	-386,436.33	61.00
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	37	3.92	-8,399,431.06	5.06	-227,012	44.13
Grand Total	944	100.00	-166,000,964.19	100.00	-175,848.48	49.00
		Loan to	Value Ratio Dis	stribution		
LVR Tier	Number	Number %	<b>Current Balances</b>	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	235	24.89	-12,805,011.88	7.71	-54,489.41	13.68
> 20% <= 25%	46	4.87	-8,060,539.94	4.86	-175,229.13	23.15
> 25% <= 30%	74	7.84	-12,695,577.47	7.65	-171,561.86	27.96
> 30% <= 35%	58	6.14	-10,352,255.18	6.24	-178,487.16	33.19
> 35% <= 40%	65	6.89	-11,017,307.08	6.64	-169,497.03	38.22
> 40% <= 45%	60	6.36	-11,534,267.76	6.95	-192,237.80	43.06
> 45% <= 50%	83	8.79	-18,602,366.95	11.21	-224,124.90	47.87
> 50% <= 55%	66	6.99	-14,481,252.15	8.72	-219,412.91	52.71
> 55% <= 60%	50	5.30	-11,333,863.79	6.83	-226,677.28	58.13
> 60% <= 65%	53	5.61	-13,029,247.44	7.85	-245,834.86	62.80
> 65% <= 70%	68	7.20	-16,023,216.82	9.65	-235,635.54	67.92
> 70% <= 75%	69	7.31	-21,218,426.78	12.78	-307,513.43	73.06
> 75% <= 80%	12	1.27	-3,570,416.86	2.15	-297,534.74	77.44
> 80% <= 85%	4	0.42	-987,329.10	0.59	-246,832.28	83.16
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.11	-289,884.99	0.17	-289,884.99	94.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Total	944	100.00	-166,000,964.19	100.00	-175,848.48	49.00
		Mortga	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	5	0.53	-1,169,907.68	0.70	-233,981.54	65.15
PMI POOL				96.88	1== 000 10	48.47
	917	97.14	-160,823,625.64	96.88	-175,380.18	
WLENDER	917 22	97.14 2.33	-160,823,625.64 -4,007,430.87	2.41	-175,380.18 -182,155.95	65.58
WLENDER Total						
Total	22 <b>944</b>	2.33 100.00 <b>Loa</b> r	-4,007,430.87 -166,000,964.19 n Maturity Distri	2.41 100.00 bution	-182,155.95 <b>-175,848.48</b>	65.58 <b>49.00</b>
	22	2.33 <b>100.00</b>	-4,007,430.87 -166,000,964.19 n Maturity Distri	2.41 <b>100.00</b>	-182,155.95	65.58
Total	22 <b>944</b>	2.33 100.00 <b>Loa</b> r	-4,007,430.87 -166,000,964.19 n Maturity Distri	2.41 100.00 bution	-182,155.95 <b>-175,848.48</b>	65.58 <b>49.00</b>
Total Loan Maturity (year)	22 944 Number	2.33 100.00 Loar Number %	-4,007,430.87 -166,000,964.19 Maturity Distri Current Balances	2.41 100.00 bution Current Balances %	-182,155.95 -175,848.48 Average Loan Size	65.58 49.00 Weighted Average LVR %
Total  Loan Maturity (year)  2015	22 <b>944</b> <b>Number</b>	2.33 100.00 Loar Number %	-4,007,430.87 -166,000,964.19 In Maturity Distri Current Balances -3,161.74	2.41 100.00 bution Current Balances %	-182,155.95 -175,848.48 Average Loan Size -3,161.74	65.58 49.00 Weighted Average LVR %
Total  Loan Maturity (year)  2015 2019	22 944 Number 1 1 1 2	2.33 100.00 Loar Number % 0.11 0.11 0.11 0.21	-4,007,430.87 -166,000,964.19 1 Maturity Distri Current Balances -3,161.74 -5,852.43	2.41 100.00 bution Current Balances % 0.00 0.00	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43	65.58 49.00 Weighted Average LVR % 34.00 20.00 3.00 33.96
Total  Loan Maturity (year)  2015 2019 2020 2021 2022	22 944 Number 1 1 1 2 6	2.33 100.00 Loar Number % 0.11 0.11 0.11 0.21 0.64	-4,007,430.87 -166,000,964.19 1 Maturity Distrii Current Balances -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26	2.41 100.00 bution Current Balances % 0.00 0.00 0.00 0.19	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88	65.58 49.00 Weighted Average LVR % 34.00 20.00 3.00 33.96 32.72
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023	22 944 Number 1 1 1 2 6 6	2.33 100.00 Loar Number % 0.11 0.11 0.21 0.64 0.64	-4,007,430.87 -166,000,964.19 1 Maturity Distrii Current Balances -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78	2.41 100.00 bution Current Balances % 0.00 0.00 0.00 0.19 0.12 0.29	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46	65.58 49.00 Weighted Average LVR % 34.00 20.00 3.00 33.96 32.72 31.85
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024	22 944 Number 1 1 1 2 6 6 6 6	2.33 100.00 Loar Number % 0.11 0.11 0.21 0.64 0.64	-4,007,430.87 -166,000,964.19 n Maturity Distrii Current Balances -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00	2.41 100.00 bution Current Balances % 0.00 0.00 0.00 0.19 0.12 0.29	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33	65.58 49.00 Weighted Average LVR % 34.00 20.00 3.00 33.96 32.72 31.85 40.45
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025	22 944 Number 1 1 1 2 6 6 6 6 6	2.33 100.00 Loar Number % 0.11 0.11 0.21 0.64 0.64 0.64 1.91	-4,007,430.87 -166,000,964.19 1 Maturity Distrii Current Balances -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95	2.41 100.00 bution Current Balances % 0.00 0.00 0.19 0.12 0.29 0.23 0.79	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.53	65.58 49.00 Weighted Average LVR % 34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026	22 944 Number 1 1 1 2 6 6 6 6 6 18 5	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 0.64 1.91 0.53	-4,007,430.87 -166,000,964.19 1 Maturity Distrii Current Balances -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00	2.41 100.00 bution Current Balances % 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20	65.58 49.00 Weighted Average LVR % 34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026 2027	22 944 Number 1 1 1 2 6 6 6 6 18 5 5	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53	-4,007,430.87 -166,000,964.19 n Maturity Distri Current Balances -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67	2.41 100.00 bution Current Balances % 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73	65.58 49.00 Weighted Average LVR % 34.00 20.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	22 944 Number 1 1 1 2 6 6 6 6 18 5 5	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.42	-4,007,430.87 -166,000,964.19  n Maturity Distrii Current Balances  -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68	2.41 100.00 bution Current Balances % 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5.852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42	65.58 49.00 Weighted Average LVR % 34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	22 944 Number 1 1 1 2 6 6 6 6 18 5 5 5 4 7	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.53 0.42 0.74	-4,007,430.87 -166,000,964.19 1 Maturity Distrii Current Balances -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51	2.41 100.00 bution Current Balances % 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50	65.58 49.00 Weighted Average LVR % 34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	22 944 Number 1 1 1 2 6 6 6 6 18 5 5 4 7 5	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.42 0.74 0.53	-4,007,430.87 -166,000,964.19 1 Maturity Distrii Current Balances -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98	2.41 100.00 bution Current Balances % 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20	65.58 49.00 Weighted Average LVR % 34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	22 944 Number  1	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.42 0.74 0.53 1.80	-4,007,430.87 -166,000,964.19  n Maturity Distrii Current Balances  -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98	2.41 100.00 bution Current Balances %  0.00 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.38 0.32	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,932.13	65.58 49.00 Weighted Average LVR % 34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	22 944 Number  1	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.53 0.53 0.53 1.80 0.74	-4,007,430.87 -166,000,964.19  1 Maturity Distrii Current Balances  -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98 -2,004,846.29	2.41 100.00 bution Current Balances % 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.32 1.21	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,932.13 -130,909.32	65.58 49.00 Weighted Average LVR % 34.00 20.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96 55.54
Total  Loan Maturity (year)  2015 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	22 944 Number  1 1 1 2 6 6 6 6 6 8 18 5 5 5 4 4 7 7 5 5 17 7 7 14	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.42 0.74 0.53 1.80 0.74 1.48	-4,007,430.87 -166,000,964.19  1 Maturity Distrii Current Balances  -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98 -2,004,846.29 -916,365.23 -2,311,480.23	2.41 100.00 bution Current Balances %  0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.32 1.21 0.55 1.39	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,932.13 -130,909.32 -165,105.73	65.58 49.00 Weighted Average LVR % 34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96 55.54 42.92
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	22 944 Number  1 1 1 2 6 6 6 6 18 5 5 4 4 7 7 5 5 17 7 7 14 36	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.42 0.74 0.53 1.80 0.74 1.48 3.81	-4,007,430.87 -166,000,964.19  n Maturity Distrii Current Balances  -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98 -2,004,846.29 -916,365.23 -2,311,480.23 -6,185,702.34	2.41 100.00 bution Current Balances %  0.00 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.32 1.21 0.55 1.39 3.73	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,823.13 -130,909.32 -165,105.73 -171,825.07	65.58 49.00  Weighted Average LVR %  34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96 55.54 42.92 37.96
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033	22 944 Number  1 1 1 2 6 6 6 18 5 5 4 7 5 17 7 14 36 37	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.42 0.74 0.53 1.80 0.74 1.48 3.81	-4,007,430.87 -166,000,964.19  1 Maturity Distrii Current Balances  -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98 -2,004,846.29 -916,365.23 -2,311,480.23 -6,185,702.34 -6,349,435.89	2.41 100.00 bution Current Balances %  0.00 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.32 1.21 0.55 1.39 3.73	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,932.13 -130,909.32 -165,105.73 -171,825.07	65.58 49.00 Weighted Average LVR % 34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96 55.54 42.92 37.96 50.32
Total  Loan Maturity (year)  2015 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2034 2035 2036	22 944 Number  1 1 1 2 2 6 6 6 6 6 18 5 5 5 4 7 7 5 7 14 36 37 36 3	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.53 1.80 0.74 1.48 3.81 3.92 6.67	-4,007,430.87 -166,000,964.19  1 Maturity Distrii Current Balances  -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98 -2,004,846.29 -916,365.23 -2,311,480.23 -6,185,702.34 -6,349,435.89 -11,737,603.28	2.41 100.00 bution Current Balances %  0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.32 1.21 0.55 1.39 3.73 3.82 7.07	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,932.13 -130,909.32 -165,105.73 -171,825.07 -171,606.38 -186,311.16	65.58 49.00  Weighted Average LVR %  34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96 55.54 42.92 37.96 50.32 47.49
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037	22 944 Number  1 1 1 2 6 6 6 18 5 5 4 7 5 17 7 14 36 37 63 47	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.42 0.74 0.53 1.80 0.74 1.48 3.81 3.92 6.67 4.98	-4,007,430.87 -166,000,964.19 n Maturity Distrii Current Balances -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98 -2,004,846.29 -916,365.23 -2,311,480.23 -6,185,702.34 -6,349,435.89 -11,737,603.28 -7,670,168.37	2.41 100.00 bution Current Balances %  0.00 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.32 1.21 0.55 1.39 3.73 3.82 7.07	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,932.13 -130,909.32 -165,105.73 -171,825.07 -171,825.07 -171,825.07 -171,825.07 -171,825.07	65.58 49.00  Weighted Average LVR %  34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96 55.54 42.92 37.96 50.32 47.49
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	22 944 Number  1 1 1 2 6 6 6 18 5 5 4 7 5 17 7 14 36 37 63 47 85	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.42 0.74 0.53 1.80 0.74 1.48 3.81 3.92 6.67 4.98	-4,007,430.87 -166,000,964.19  n Maturity Distrii Current Balances  -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98 -2,004,846.29 -916,365.23 -2,311,480.23 -6,185,702.34 -6,349,435.89 -11,737,603.28 -7,670,168.37 -14,841,342.67	2.41 100.00 bution Current Balances %  0.00 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.38 1.21 0.55 1.39 3.73 3.82 7.07 4.62 8.94	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5.852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,932.13 -130,909.32 -165,105.73 -171,825.07 -171,826.07 -171,606.38 -186,311.16 -163,195.07 -174,604.03	65.58 49.00  Weighted Average LVR %  34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96 55.54 42.92 37.96 50.32 47.49 41.42 50.27
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039	22 944 Number  1 1 1 2 6 6 6 18 5 5 4 7 5 17 7 14 36 37 63 47 85 455	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.53 0.53 0.53 0.53 0.42 0.74 0.53 1.80 0.74 1.48 3.81 3.81 3.82 6.67 4.98 9.00 48.20	-4,007,430.87 -166,000,964.19  1 Maturity Distrii Current Balances  -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98 -2,004,846.29 -916,365.23 -2,311,480.23 -6,185,702.34 -6,349,435.89 -11,737,603.28 -7,670,168.37 -14,841,342.67	2.41 100.00 bution Current Balances %  0.00 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.32 1.21 0.55 1.39 3.73 3.82 7.07 4.62 8.94 47.58	-182,155.95 -175,848.48 Average Loan Size -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,932.13 -130,909.32 -165,105.73 -171,805.07 -171,606.38 -186,311.16 -163,195.07 -174,604.03 -173,554.62	65.58 49.00  Weighted Average LVR %  34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96 55.54 42.92 37.96 50.32 47.49 41.42 50.27 48.05
Total  Loan Maturity (year)  2015 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2035 2036 2037 2038 2039 2040	22 944  Number  1 1 1 2 6 6 6 18 5 5 4 7 7 14 36 37 63 47 85 455 83	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.42 0.74 0.53 1.80 0.74 1.48 3.81 3.92 6.67 4.98 9.00 48.20 8.79	-4,007,430.87 -166,000,964.19 n Maturity Distrii Current Balances -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98 -2,004,846.29 -916,365.23 -2,311,480.23 -6,185,702.34 -6,349,435.89 -11,737,603.28 -7,670,168.37 -14,841,342.67 -78,981,003.17 -21,997,164.81	2.41 100.00 bution Current Balances %  0.00 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.32 1.21 0.55 1.39 3.73 3.82 7.07 4.62 8.94 47.58 13.25	-182,155.95 -175,848.48  Average Loan Size  -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,932.13 -130,909.32 -165,105.73 -171,825.07 -171,806.38 -186,311.16 -163,195.07 -174,604.03 -173,584.62 -265,026.08	65.58 49.00  Weighted Average LVR %  34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96 55.54 42.92 37.96 50.32 47.49 41.42 50.27 48.05 59.96
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	22 944 Number  1 1 1 2 6 6 6 18 5 5 4 7 5 17 7 14 36 37 63 47 85 455	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.42 0.74 0.53 1.80 0.74 4.88 3.92 6.67 4.98 9.00 48.20 8.79 3.07	-4,007,430.87 -166,000,964.19  n Maturity Distrii Current Balances  -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98 -2,004,846.29 -916,365.23 -2,311,480.23 -6,185,702.34 -6,349,435.89 -11,737,603.28 -7,670,168.37 -14,841,342.67 -78,981,003.17 -21,997,164.81	2.41 100.00 bution Current Balances %  0.00 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.32 1.21 0.55 1.39 3.73 3.82 7.07 4.62 8.94 47.58 13.25	-182,155.95 -175,848.48  Average Loan Size  -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,932.13 -130,909.32 -165,105.73 -171,825.07 -171,825.07 -171,825.07 -171,825.07 -171,606.38 -186,311.16 -163,195.07 -174,604.03 -173,584.62 -265,026.08 -238,028.96	65.58 49.00  Weighted Average LVR %  34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96 55.54 42.92 37.96 50.32 47.49 41.42 50.27 48.05 59.96 52.83
Total  Loan Maturity (year)  2015 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2035 2036 2037 2038 2038 2039 2040	22 944 Number  1 1 1 1 2 6 6 6 18 5 5 4 7 7 14 36 37 63 37 63 47 85 455 83 29	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.42 0.74 0.53 1.80 0.74 1.48 3.81 3.92 6.67 4.98 9.00 48.20 8.79	-4,007,430.87 -166,000,964.19 n Maturity Distrii Current Balances -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98 -2,004,846.29 -916,365.23 -2,311,480.23 -6,185,702.34 -6,349,435.89 -11,737,603.28 -7,670,168.37 -14,841,342.67 -78,981,003.17 -21,997,164.81	2.41 100.00 bution Current Balances %  0.00 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.32 1.21 0.55 1.39 3.73 3.82 7.07 4.62 8.94 47.58 13.25	-182,155.95 -175,848.48  Average Loan Size  -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,932.13 -130,909.32 -165,105.73 -171,825.07 -171,606.38 -186,311.16 -163,195.07 -174,604.03 -173,584.62 -265,026.08 -238,028.96 -252,319.80	65.58 49.00  Weighted Average LVR %  34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96 55.54 42.92 37.96 50.32 47.49 41.42 50.27 48.05 59.96
Total  Loan Maturity (year)  2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	22 944 Number  1 1 1 1 2 6 6 6 18 5 5 17 7 14 36 37 63 47 85 455 83 29	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.53 0.53 0.53 0.53 0.53 0.42 0.74 1.48 3.81 3.92 6.67 4.98 9.00 48.20 8.79 3.07	-4,007,430.87 -166,000,964.19  1 Maturity Distrii Current Balances  -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -1,303,785.95 -393,696.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98 -2,004,846.29 -916,365.23 -2,311,480.23 -6,185,702.34 -6,349,435.89 -11,737,603.28 -7,670,168.37 -78,981,003.17 -21,997,164.81 -6,902,839.88 -252,319.80	2.41 100.00 bution Current Balances %  0.00 0.00 0.00 0.10 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.32 1.21 1.21 0.55 1.39 3.73 3.82 7.07 4.62 8.94 47.58 13.25 4.16 0.16	-182,155.95 -175,848.48  Average Loan Size  -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,932.13 -130,909.32 -165,105.73 -171,825.07 -171,825.07 -171,825.07 -171,825.07 -171,606.38 -186,311.16 -163,195.07 -174,604.03 -173,584.62 -265,026.08 -238,028.96	65.58 49.00  Weighted Average LVR %  34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96 55.54 42.92 37.96 50.32 47.49 41.42 50.27 48.05 59.96 52.83 57.00
Total  Loan Maturity (year)  2015 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2036 2037 2038 2039 2040 2041 2042	22 944  Number  1 1 1 2 6 6 6 18 5 5 4 7 7 14 36 37 63 47 85 455 83 29 1 1	2.33 100.00 Loar Number %  0.11 0.11 0.11 0.21 0.64 0.64 1.91 0.53 0.53 0.53 0.42 0.74 0.53 1.80 0.74 1.48 3.81 3.92 6.67 4.98 9.00 48.20 8.79 3.07 0.11	-4,007,430.87 -166,000,964.19  1 Maturity Distrii Current Balances  -3,161.74 -5,852.43 -4,931.28 -320,675.11 -193,553.26 -481,088.78 -385,334.00 -230,063.67 -592,829.68 -636,772.51 -539,115.98 -2,004,846.29 -916,365.23 -2,311,480.23 -6,185,702.34 -6,349,435.89 -11,737,603.28 -7,670,168.37 -14,841,342.67 -78,981,003.17 -21,997,164.81 -6,902,839.88 -252,319.80 -300,084.63	2.41 100.00 bution Current Balances %  0.00 0.00 0.00 0.19 0.12 0.29 0.23 0.79 0.24 0.14 0.36 0.38 0.32 1.21 0.55 1.39 3.73 3.82 7.07 4.62 8.94 47.58 13.25 4.16 0.15 0.18	-182,155.95 -175,848.48  Average Loan Size  -3,161.74 -5,852.43 -4,931.28 -160,337.56 -32,258.88 -80,181.46 -64,222.33 -72,432.55 -78,739.20 -46,012.73 -148,207.42 -90,967.50 -107,823.20 -117,932.13 -130,909.32 -165,105.73 -171,606.38 -186,311.16 -163,195.07 -174,604.03 -173,584.62 -265,026.08 -238,028.96 -252,319.80 -300,084.63	65.58 49.00  Weighted Average LVR %  34.00 20.00 3.00 33.96 32.72 31.85 40.45 43.51 21.30 13.37 45.90 43.32 48.16 41.96 55.54 42.92 37.96 50.32 47.49 41.42 50.27 48.05 59.96 52.83 57.00 67.00

		Loan	Purpose Distrik	oution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	681	72.14	-121,266,186.59	73.05	-178,070.76	50.39
Refinance	261	27.65	-44,382,233.64	26.74	-170,046.87	45.35
Renovation	2	0.21	-352,543.96	0.21	-176,271.98	30.06
Total	944	100.00	-166,000,964.19	100.00	-175,848.48	49.00
		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 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	18	1.91	-3,975,658.30	2.39	-220,869.91	52.42
> 48 Months <= 60 Months	66	6.99	-19,038,190.93	11.47	-288,457.44	61.47
> 60 Months	860	91.10	-142,987,114.96	86.14	-166,264.09	47.24
Total	944	100.00	-166,000,964.19	100.00	-175,848.48	49.00
Loan Size	Number	LO Number %	an Size Distribu  Current Balance	tion Current Balance %	Ave Loan Size	Wgt Ave LVR %
Loan Size	Number	Number 70	Our ent Balance	Current Balance /0	Ave Loan Size	VIGIAVE EVIL 70
<= 50,000	169	17.90	-3,071,771.47	1.85	-18,176.16	17.18
>50,000 <= 100,000	121	12.82	-9,189,692.09	5.54	-75,947.87	27.38
>100,000 <= 150,000	129	13.67	-15,690,266.71	9.45	-121,629.97	38.36
>150,000 <= 200,000	141	14.94	-24,803,438.79	14.94	-175,910.91	45.62
>200,000 <= 250,000	148	15.68	-32,729,927.91	19.72	-221,148.16	52.66
>250,000 <= 300,000	97	10.28	-26,394,413.94	15.90	-272,107.36	53.91
>300,000 <= 350,000	69 27	7.31 2.86	-22,318,258.67	13.44	-323,453.02	54.63
>350,000 <= 400,000 >400,000 <= 450,000	27 15	2.86 1.59	-10,189,653.94 -6,347,879.50	6.14 3.82	-377,394.59 -423,191.97	51.80 56.54
>450,000 <= 430,000	9	0.95	-4,194,908.58	2.53	-466,100.95	43.25
>500,000 <= 550,000	8	0.85	-4,177,937.03	2.52	-522,242.13	56.17
>550,000	11	1.17	-6,892,815.56	4.15	-626,619.60	61.92
Total	944	100.00	-166,000,964.19	100.00	-175,848.48	49.00
		Occup	oancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	150	15.89	-29,603,346.51	17.83	-197,355.64	44.49
Owner Occupied	794	84.11	-136,397,617.68	82.17	-171,785.41	49.97
Total	944	100.00	-166,000,964.19	100.00	-175,848.48	49.00
		Prop	erty Type Distrik	oution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	724	76.69	-132,040,779.50	79.54	-182,376.77	47.97
Duplex	6	0.64	-1,089,046.14	0.66	-181,507.69	60.20
Semi Detached	33	3.50	-5,553,696.29	3.35	-168,293.83	49.96
Unit	178	18.86	-26,951,794.70	16.24	-151,414.58	53.32
Vacantland	3	0.32	-365,647.56	0.22	-121,882.52	52.20
Total	944	100.00	-166,000,964.19	100.00	-175,848.48	49.00
		• .	nical Distribution	•		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	394	41.74	-67,301,316.85	40.54	-170,815.53	44.98
NSW	227	24.05	-44,699,075.39	26.93	-196,912.23	52.10
Queensland South Australia	85 42	9.00	-16,148,785.67	9.73	-189,985.71	54.72
South Australia Victoria	42 180	4.45 19.07	-5,989,381.88 -30,064,259.36	3.61 18.11	-142,604.33 -167,023.66	48.57 50.72
ACT	9	0.95	-1,137,286.42	0.69	-126,365.16	34.76
Northern Territory	1	0.93	-14,916.63	0.09	-14,916.63	3.00
Tasmania	6	0.64	-645,941.99	0.39	-107,657.00	58.89
Total	944	100.00	-166,000,964.19	100.00	-175,848.48	49.00

### 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 14,883,227.29

Loan Portfolio Amounts	Apr-15
Outstanding principal	14,949,202.18
Net Repayments	65,974.89
Total	14,883,227.29

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Apr-15
Number of Loans	180	86
Min (Interest Rate)	6.19%	4.49%
Max (Interest Rate)	8.59%	5.84%
Weighted Average (Interest Rate)	7.16%	5.13%
Weighted Average Seasoning (Months)	47.11	83.25
Weighted Average Maturity (Months)	318.81	284.18
Original Balance (AUD)	39,245,715	14,949,202
Outstanding Principal Balance (AUD)	39,245,715	14,883,227
Average Loan Size (AUD)	218,032	173,061
Maximum Loan Value (AUD)	824,414	662,422
Current Average Loan-to-Value	55.22%	43.25%
Current Weighted Average Loan-to-Value	61.59%	54.41%
Current Maximum Loan-to-Value	94.00%	89.00%

#### Monthly Information Report: Mar 31st 2015 - 30th April 2015

#### 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	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	0	0.00%	-	0.00%	-

#### **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
-	-	-	-	-	-	-	-

#### **CPR Statistics**

Annualised Prepayments (CPR)	Apr-15
	5.17%

	Number	Interest Number %	Rate Distribution	on Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total	86	100.00	-14,883,227.29	100.00	-173,060.78	54.41
Fixed (Term Remaining)						
Fixed: <= 1 Year	0	0.00	0.00	0.00	0.00	0.00
Fixed: >1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00
Fixed: >2 Year <=3 Years	0	0.00	0.00	0.00	0.00	0.00
Fixed: >3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
Fixed: >4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
Fixed: >5 Years Total Fixed	0 <b>0</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0</b>	0.00 <b>0.00</b>
Total	86	100.00	-14,883,227.29	100.00	-173,060.78	54.41
		Loan to	Value Ratio Dis	stribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	24	27.91	-1,836,332.56	12.34	-76,513.86	14.71
> 20% <= 25%	4	4.65	-509,270.88	3.42	-127,317.72	24.26
> 25% <= 30%	8	9.30	-1,525,640.29	10.25	-190,705.04	28.16
> 30% <= 35%	2	2.33	-395,693.21	2.66	-197,846.61	33.82
> 35% <= 40%	3	3.49	-426,866.96 -527,859,60	2.87	-142,288.99 -175,953,20	37.60 43.67
> 40% <= 45% > 45% <= 50%	3	3.49 4.65	-527,859.60 -704,164.60	3.55 4.73	-175,953.20 -176,041.15	43.67 47.92
> 45% <= 50% > 50% <= 55%	1	4.65 1.16	-704,164.60 -180,666.06	4.73	-176,041.15 -180,666.06	47.92 55.00
> 55% <= 60%	6	6.98	-1,038,990.53	6.98	-173,165.09	57.29
> 60% <= 65%	8	9.30	-1,476,716.05	9.92	-184,589.51	61.71
> 65% <= 70%	3	3.49	-700,140.43	4.70	-233,380.14	69.53
> 70% <= 75%	8	9.30	-2,606,386.14	17.51	-325,798.27	73.28
> 75% <= 80%	4	4.65	-802,492.71	5.39	-200,623.18	77.49
> 80% <= 85%	7	8.14	-1,770,682.26	11.90	-252,954.61	81.83
> 85% <= 90%	1	1.16	-381,325.01	2.56	-381,325.01	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
Total	86	100.00	-14,883,227.29	100.00	-173,060.78	54.41
		Mortga	age Insurer Dist	ribution		
Mortgage Insurer	Managera	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
	Number					
MGICA	15	17.44	-3,443,491.89	23.14	-229,566.13	74.37
NONE	15 58	67.44	-9,918,623.68	66.64	-171,010.75	46.71
NONE PMI	15 58 6	67.44 6.98	-9,918,623.68 -612,582.22	66.64 4.12	-171,010.75 -102,097.04	46.71 62.60
NONE	15 58	67.44	-9,918,623.68	66.64	-171,010.75	46.71
NONE PMI WLENDER	15 58 6 7	67.44 6.98 8.14 <b>100.00</b>	-9,918,623.68 -612,582.22 -908,529.50 <b>-14,883,227.29</b>	66.64 4.12 6.10 <b>100.00</b>	-171,010.75 -102,097.04 -129,789.93	46.71 62.60 57.34
NONE PMI WLENDER	15 58 6 7	67.44 6.98 8.14 <b>100.00</b>	-9,918,623.68 -612,582.22 -908,529.50	66.64 4.12 6.10 <b>100.00</b>	-171,010.75 -102,097.04 -129,789.93	46.71 62.60 57.34
NONE PMI WLENDER Total	15 58 6 7 <b>86</b>	67.44 6.98 8.14 100.00 Loan	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 Maturity Distril	66.64 4.12 6.10 100.00	-171,010.75 -102,097.04 -129,789.93 -173,060.78	46.71 62.60 57.34 <b>54.41</b>
NONE PMI WLENDER Total  Loan Maturity (year)	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number %	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 Maturity Distril Current Balances	66.64 4.12 6.10 100.00 Dution Current Balances %	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56	46.71 62.60 57.34 <b>54.41</b> Weighted Average LVR %
NONE PMI WLENDER Total  Loan Maturity (year) 2022 2026 2030	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 1.16 2.33	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94	66.64 4.12 6.10 100.00 Dution Current Balances % 0.40 0.03 1.98	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92	46.71 62.60 57.34 <b>54.41</b> Weighted Average LVR % 13.00 2.00 56.97
NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 1.16 2.33 2.33	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31	66.64 4.12 6.10 100.00 Dution Current Balances % 0.40 0.03 1.98 0.77	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16	46.71 62.60 57.34 <b>54.41</b> Weighted Average LVR % 13.00 2.00 56.97 60.94
NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 1.16 2.33 2.33 1.16	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88	66.64 4.12 6.10 100.00 Dution Current Balances % 0.40 0.03 1.98 0.77 0.15	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88	46.71 62.60 57.34 <b>54.41</b> Weighted Average LVR % 13.00 2.00 56.97 60.94 4.00
NONE PMI WLENDER Total  Loan Maturity (year)  2022 2026 2030 2031 2032 2033	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 1.16 2.33 2.33 1.16 2.33	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89	66.64 4.12 6.10 100.00 Dution Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45	46.71 62.60 57.34 <b>54.41</b> Weighted Average LVR % 13.00 2.00 56.97 60.94 4.00 32.45
NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 2.33 2.33 1.16 2.33 4.65	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 1 Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49	66.64 4.12 6.10 100.00 Dution Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37	46.71 62.60 57.34 <b>54.41</b> Weighted Average LVR % 13.00 2.00 56.97 60.94 4.00 32.45 21.27
NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2033 2034 2035	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 2.33 2.33 1.16 2.33 4.65 4.65	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49 -369,083.82	66.64 4.12 6.10 100.00  Dution  Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51 2.48	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37 -92,270.96	46.71 62.60 57.34 <b>54.41</b> Weighted Average LVR % 13.00 2.00 56.97 60.94 4.00 32.45 21.27 45.50
NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 1.16 2.33 2.33 1.16 2.33 4.65 6.98	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49 -369,083.82 -971,835.66	66.64 4.12 6.10 100.00 Dution Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51 2.48 6.53	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37 -92,270.96 -161,972.61	46.71 62.60 57.34 54.41 Weighted Average LVR % 13.00 2.00 56.97 60.94 4.00 32.45 21.27 45.50 45.62
NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2030 2031 2032 2033 2034 2035 2036 2037	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 1.16 2.33 2.33 1.16 2.33 4.65 4.65 4.65 6.98 11.63	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49 -369,083.82 -971,835.66 -1,211,055.17	66.64 4.12 6.10 100.00  Dution  Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51 2.48 6.53 8.14	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37 -92,270.96 -161,972.61 -121,105.52	46.71 62.60 57.34 <b>54.41</b> Weighted Average LVR % 13.00 2.00 56.97 60.94 4.00 32.45 21.27 45.50 45.62 43.51
NONE PMI WLENDER Total  Loan Maturity (year)  2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 2.33 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 1 Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49 -369,083.82 -971,835.66 -1,211,055.17 -1,174,961.17	66.64 4.12 6.10 100.00  Dution  Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51 2.48 6.53 8.14 7.89	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37 -92,270.96 -161,972.61 -121,105.52 -130,551.24	46.71 62.60 57.34 <b>54.41</b> Weighted Average LVR % 13.00 2.00 56.97 60.94 4.00 32.45 21.27 45.50 45.62 43.51 53.39
NONE PMI WLENDER Total  Loan Maturity (year)  2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 2.33 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 I Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49 -369,083.82 -971,835.66 -1,211,055.17 -1,174,961.17	66.64 4.12 6.10 100.00  Dution  Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51 2.48 6.53 8.14 7.89 24.97	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37 -92,270.96 -161,972.61 -121,105.52 -130,551.24 -218,602.45	46.71 62.60 57.34 <b>54.41</b> Weighted Average LVR % 13.00 2.00 56.97 60.94 4.00 32.45 21.27 45.50 45.62 43.51 53.39 54.15
NONE PMI WLENDER Total  Loan Maturity (year)  2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 1.16 2.33 2.33 1.16 2.33 4.65 6.98 11.63 10.47 19.77	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 I Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49 -369,083.82 -971,835.66 -1,211,055.17 -1,174,961.17 -3,716,241.58 -3,659,886.92	66.64 4.12 6.10 100.00  Dution  Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51 1.2.48 6.53 8.14 7.89 24.97 24.59	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37 -92,270.96 -161,972.61 -121,105.52 -130,551.24 -218,602.45 -261,420.49	46.71 62.60 57.34 54.41 Weighted Average LVR % 13.00 2.00 56.97 60.94 4.00 32.45 21.27 45.50 45.62 43.51 53.39 54.15 60.37
NONE PMI WLENDER Total  Loan Maturity (year)  2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 2.33 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 I Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49 -369,083.82 -971,835.66 -1,211,055.17 -1,174,961.17 -3,716,241.58 -3,659,886.92 -2,524,784.73	66.64 4.12 6.10 100.00  Dution  Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51 1.248 6.53 8.14 7.89 24.97 24.59 16.96	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37 -92,270.96 -161,972.61 -121,105.52 -130,551.24 -218,602.45 -261,420.49 -210,398.73	46.71 62.60 57.34 <b>54.41</b> Weighted Average LVR % 13.00 2.00 56.97 60.94 4.00 32.45 21.27 45.50 45.62 43.51 53.39 54.15
NONE PMI WLENDER Total  Loan Maturity (year)  2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 1.16 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47 19.77 16.28 13.95	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 I Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49 -369,083.82 -971,835.66 -1,211,055.17 -1,174,961.17 -3,716,241.58 -3,659,886.92	66.64 4.12 6.10 100.00  Dution  Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51 1.2.48 6.53 8.14 7.89 24.97 24.59	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37 -92,270.96 -161,972.61 -121,105.52 -130,551.24 -218,602.45 -261,420.49	46.71 62.60 57.34 54.41 Weighted Average LVR % 13.00 2.00 56.97 60.94 4.00 32.45 21.27 45.50 45.62 43.51 53.39 54.15 60.37 66.40
NONE PMI WLENDER Total  Loan Maturity (year)  2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2045	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 2.33 2.33 1.16 2.33 4.65 6.98 11.63 10.47 19.77 16.28 13.95 1.16	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 1 Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49 -369,083.82 -971,835.66 -1,211,055.17 -1,174,961.17 -3,716,241.58 -3,659,886.92 -2,524,784.73 -72,311.25 -14,883,227.29	66.64 4.12 6.10 100.00  Dution  Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51 2.48 6.53 8.14 7.89 24.97 24.59 16.96 0.49 100.00	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37 -92,270.96 -161,972.61 -121,105.52 -130,551.24 -218,602.45 -261,420.49 -210,398.73 -72,311.25	46.71 62.60 57.34 54.41 Weighted Average LVR % 13.00 2.00 56.97 60.94 4.00 32.45 21.27 45.50 45.62 43.51 53.39 54.15 60.37 66.40 33.00
NONE PMI WLENDER Total  Loan Maturity (year)  2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2045	15 58 6 7 86 Number	67.44 6.98 8.14 100.00 Loan Number % 1.16 2.33 2.33 1.16 2.33 4.65 6.98 11.63 10.47 19.77 16.28 13.95 1.16	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29 1 Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49 -369,083.82 -971,835.66 -1,211,055.17 -1,174,961.17 -3,716,241.58 -3,659,886.92 -2,524,784.73 -72,311.25	66.64 4.12 6.10 100.00  Dution  Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51 2.48 6.53 8.14 7.89 24.97 24.59 16.96 0.49 100.00	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37 -92,270.96 -161,972.61 -121,105.52 -130,551.24 -218,602.45 -261,420.49 -210,398.73 -72,311.25	46.71 62.60 57.34 54.41 Weighted Average LVR % 13.00 2.00 56.97 60.94 4.00 32.45 21.27 45.50 45.62 43.51 53.39 54.15 60.37 66.40 33.00
NONE PMI WLENDER Total  Loan Maturity (year)  2022 2026 2030 2031 2032 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2045 Total	15 58 6 7 86 Number	67.44 6.98 8.14 100.00  Loan Number %  1.16 1.16 2.33 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47 19.77 16.28 13.95 1.16 100.00  Loan Number %	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29  Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49 -369,083.82 -971,835.66 -1,211,055.17 -1,174,961.17 -3,716,241.58 -3,659,886.92 -2,524,784.73 -72,311.25 -14,883,227.29	66.64 4.12 6.10 100.00 Dution Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51 2.48 6.53 8.14 7.89 24.97 24.59 16.96 0.49 100.00 Dution Current Balance %	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37 -92,270.96 -161,972.61 -121,105.52 -130,551.24 -218,602.45 -261,420.49 -210,398.73 -72,311.25 -173,060.78 Ave Loan Size	46.71 62.60 57.34 54.41 Weighted Average LVR %  13.00 2.00 56.97 60.94 4.00 32.45 21.27 45.50 45.62 43.51 53.39 54.15 60.37 66.40 33.00 54.41
NONE PMI WLENDER Total  Loan Maturity (year)  2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2045 Total  Loan Purpose  Purchase	15 58 6 7 86 Number  1 1 2 2 2 4 4 4 6 6 10 9 9 17 14 12 1 86	67.44 6.98 8.14 100.00 Loan Number %  1.16 1.16 2.33 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47 19.77 16.28 13.95 1.16 100.00  Loan Number %	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29  Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49 -369,083.82 -971,835.66 -1,211,055.17 -1,174,961.17 -3,716,241.58 -3,659,886.92 -2,524,784.73 -72,311.25 -14,883,227.29  Purpose Distril Current Balance -11,885,501.01	66.64 4.12 6.10 100.00  Dution  Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51 2.48 6.53 8.14 7.89 24.97 24.59 16.96 0.49 100.00  Dution  Current Balance %	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37 -92,270.96 -161,972.61 -121,105.52 -130,551.24 -218,602.45 -261,420.49 -210,398.73 -72,311.25 -173,060.78 Ave Loan Size	46.71 62.60 57.34 54.41 Weighted Average LVR %  13.00 2.00 56.97 60.94 4.00 32.45 21.27 45.50 45.62 43.51 53.39 54.15 60.37 66.40 33.00 54.41
NONE PMI WLENDER Total  Loan Maturity (year)  2022 2026 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2045 Total	15 58 6 7 86 Number	67.44 6.98 8.14 100.00  Loan Number %  1.16 1.16 2.33 2.33 1.16 2.33 4.65 4.65 6.98 11.63 10.47 19.77 16.28 13.95 1.16 100.00  Loan Number %	-9,918,623.68 -612,582.22 -908,529.50 -14,883,227.29  Maturity Distril Current Balances -59,661.92 -5,000.56 -294,393.94 -114,164.31 -22,447.88 -164,340.89 -523,057.49 -369,083.82 -971,835.66 -1,211,055.17 -1,174,961.17 -3,716,241.58 -3,659,886.92 -2,524,784.73 -72,311.25 -14,883,227.29	66.64 4.12 6.10 100.00 Dution Current Balances % 0.40 0.03 1.98 0.77 0.15 1.10 3.51 2.48 6.53 8.14 7.89 24.97 24.59 16.96 0.49 100.00 Dution Current Balance %	-171,010.75 -102,097.04 -129,789.93 -173,060.78 Average Loan Size -59,661.92 -5,000.56 -147,196.97 -57,082.16 -22,447.88 -82,170.45 -130,764.37 -92,270.96 -161,972.61 -121,105.52 -130,551.24 -218,602.45 -261,420.49 -210,398.73 -72,311.25 -173,060.78 Ave Loan Size	46.71 62.60 57.34 54.41 Weighted Average LVR %  13.00 2.00 56.97 60.94 4.00 32.45 21.27 45.50 45.62 43.51 53.39 54.15 60.37 66.40 33.00 54.41

> 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	12	13.95	-2,524,784.73	16.96	-210,398.73	66.40
> 48 Months <= 60 Months	4	4.65	-938,261.20	6.30	-234,565.30	47.50
> 60 Months	70	81.40	-11,420,181.36	76.73	-163,145.45	52.33
Total	86	100.00	-14,883,227.29	100.00	-173,060.78	54.41
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	15	17.44	-333,192.84	2.24	-22,212.86	18.23
>50,000 <= 100,000	14	16.28	-1,136,968.91	7.64	-81,212.07	38.25
>100,000 <= 150,000	9	10.47		7.40	-122,351.18	45.64
			-1,101,160.61			
>150,000 <= 200,000	19	22.09	-3,274,338.65	22.00	-172,333.61	50.02
>200,000 <= 250,000	10	11.63	-2,257,085.93	15.17	-225,708.59	48.90
>250,000 <= 300,000	6	6.98	-1,675,444.44	11.26	-279,240.74	59.79
>300,000 <= 350,000	5	5.81	-1,666,466.47	11.20	-333,293.29	57.79
>350,000 <= 400,000	4	4.65	-1,503,710.48	10.10	-375,927.62	59.36
>400,000 <= 450,000	2	2.33	-815,025.28	5.48	-407,512.64	78.53
	1				-457,411.75	
>450,000 <= 500,000		1.16	-457,411.75	3.07	,	71.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	1	1.16	-662,421.93	4.45	-662,421.93	81.00
Total	86	100.00		100.00	-173,060.78	54.41
Total	00	100.00	-14,883,227.29	100.00	-173,000.76	54.41
		Occur	oancy Type Distr	ribution		
		Cooup	diley Type Disti	ibation		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
		Number %	Current Balance	Current Balance %		
Investment	8	Number % 9.30	Current Balance -1,174,117.44	Current Balance % 7.89	-146,764.68	39.76
		Number %	Current Balance	Current Balance %		
Investment	8	Number % 9.30	Current Balance -1,174,117.44 -13,709,109.85	Current Balance % 7.89	-146,764.68 -175,757.82	39.76 55.67
Investment Owner Occupied	8 78	Number % 9.30 90.70	Current Balance -1,174,117.44	7.89 92.11	-146,764.68	39.76
Investment Owner Occupied	8 78	9.30 90.70 100.00	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29	7.89 92.11 100.00	-146,764.68 -175,757.82	39.76 55.67
Investment Owner Occupied Total	8 78 <b>86</b>	9.30 90.70 100.00	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distrik	7.89 92.11 100.00	-146,764.68 -175,757.82 <b>-173,060.78</b>	39.76 55.67 <b>54.41</b>
Investment Owner Occupied	8 78	9.30 90.70 100.00	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29	7.89 92.11 100.00	-146,764.68 -175,757.82	39.76 55.67
Investment Owner Occupied Total  Property Type	8 78 <b>86</b> Number	9.30 90.70 100.00 Prop Number %	-1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance	7.89 92.11 100.00 Dution Current Balance %	-146,764.68 -175,757.82 -173,060.78	39.76 55.67 <b>54.41</b> Wgt Ave LVR %
Investment Owner Occupied Total  Property Type Detached	8 78 <b>86</b> Number	9.30 90.70 100.00 Prop Number %	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12	7.89 92.11 100.00  Dution Current Balance %	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14	39.76 55.67 <b>54.41</b> Wgt Ave LVR %
Investment Owner Occupied Total  Property Type  Detached Semi Detached	8 78 86 Number	9.30 90.70 100.00 Prop Number % 81.40 2.33	Current Balance -1,174,117,44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09	7.89 92.11 100.00  Dution Current Balance % 82.48 1.95	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05	39.76 55.67 <b>54.41</b> Wgt Ave LVR % 51.74 67.93
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit	8 78 86 Number 70 2 13	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distril Current Balance -12,330,790.12 -292,088.09 -2,211,551.34	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33	39.76 55.67 <b>54.41</b> Wgt Ave LVR % 51.74 67.93 66.89
Investment Owner Occupied Total  Property Type  Detached Semi Detached	8 78 86 Number	9.30 90.70 100.00 Prop Number % 81.40 2.33	Current Balance -1,174,117,44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09	7.89 92.11 100.00  Dution Current Balance % 82.48 1.95	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05	39.76 55.67 <b>54.41</b> Wgt Ave LVR % 51.74 67.93
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland	8 78 86 Number 70 2 13 1	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distril Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63	39.76 55.67 <b>54.41</b> <b>Wgt Ave LVR %</b> 51.74 67.93 66.89 61.00
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit	8 78 86 Number 70 2 13	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distril Current Balance -12,330,790.12 -292,088.09 -2,211,551.34	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33	39.76 55.67 <b>54.41</b> Wgt Ave LVR % 51.74 67.93 66.89
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland	8 78 86 Number 70 2 13 1	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00	Current Balance -1,174,117,44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63	39.76 55.67 <b>54.41</b> <b>Wgt Ave LVR %</b> 51.74 67.93 66.89 61.00
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland Total	8 78 86 Number  70 2 13 1 86	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00	Current Balance -1,174,117,44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63	39.76 55.67 <b>54.41</b> <b>Wgt Ave LVR %</b> 51.74 67.93 66.89 61.00 <b>54.37</b>
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland	8 78 86 Number 70 2 13 1	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00	Current Balance -1,174,117,44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63	39.76 55.67 <b>54.41</b> <b>Wgt Ave LVR %</b> 51.74 67.93 66.89 61.00
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland Total  State	8 78 86 Number  70 2 13 1 86	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number %	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distril Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18 nical Distribution Current Balance	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00  1 - by State Current Balance %	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63 -173,827.93 Ave Loan Size	39.76 55.67 <b>54.41</b> Wgt Ave LVR % 51.74 67.93 66.89 61.00 <b>54.37</b>
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland Total  State  WA	8 78 86 Number  70 2 13 1 86  Number	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number %	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18 nical Distribution Current Balance -6,994,844.14	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00  1 - by State Current Balance %	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63 -173,827.93 Ave Loan Size -155,440.98	39.76 55.67 54.41 Wgt Ave LVR % 51.74 67.93 66.89 61.00 54.37 Wgt Ave LVR %
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland Total  State  WA NSW	8 78 86 Number  70 2 13 1 86  Number	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number %	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distril Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18 mical Distribution Current Balance -6,994,844.14 -3,860,669.14	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00  1 - by State Current Balance %	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63 -173,827.93 Ave Loan Size -155,440.98 -193,033.46	39.76 55.67 54.41 Wgt Ave LVR % 51.74 67.93 66.89 61.00 54.37 Wgt Ave LVR %
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland Total  State  WA NSW Queensland	8 78 86 Number  70 2 13 1 86  Number  45 20 7	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number %	Current Balance -1,174,117,44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18  nical Distribution Current Balance -6,994,844.14 -3,860,669.14 -1,701,732.46	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00  1 - by State Current Balance %  47.00 25.94 11.43	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63 -173,827.93 Ave Loan Size -155,440.98 -193,033.46 -243,104.64	39.76 55.67 54.41 Wgt Ave LVR %  51.74 67.93 66.89 61.00 54.37  Wgt Ave LVR %  42.84 68.74 63.34
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland Total  State  WA NSW	8 78 86 Number  70 2 13 1 86  Number	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number %	Current Balance -1,174,117,44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18  nical Distribution Current Balance -6,994,844.14 -3,860,669.14 -1,701,732.46	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00  1 - by State Current Balance %	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63 -173,827.93 Ave Loan Size -155,440.98 -193,033.46 -243,104.64	39.76 55.67 54.41 Wgt Ave LVR % 51.74 67.93 66.89 61.00 54.37 Wgt Ave LVR %
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland Total  State  WA NSW Queensland South Australia	8 78 86 Number  70 2 13 1 86  Number  45 20 7	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number % 52.33 23.26 8.14 3.49	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18  nical Distribution Current Balance -6,994,844.14 -3,860,669.14 -1,701,732.46 -351,546.65	7.89 92.11 100.00  Dution Current Balance % 82.48 1.95 14.79 0.77 100.00  1 - by State Current Balance % 47.00 25.94 11.43 2.36	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63 -173,827.93 Ave Loan Size -155,440.98 -193,033.46 -243,104.64 -117,182.22	39.76 55.67 54.41 Wgt Ave LVR % 51.74 67.93 66.89 61.00 54.37 Wgt Ave LVR % 42.84 68.74 63.34 51.27
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland Total  State  WA NSW Queensland South Australia Victoria	8 78 86 Number  70 2 13 1 86  Number  45 20 7 3 3 11	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number % 52.33 23.26 8.14 3.49 12.79	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18 nical Distribution Current Balance -6,994,844.14 -3,860,669.14 -1,701,732.46 -351,546.65 -1,974,434.90	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00  1 - by State Current Balance %  47.00 25.94 11.43 2.36 13.27	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63 -173,827.93 Ave Loan Size -155,440.98 -193,033.46 -243,104.64 -117,182.22 -179,494.08	39.76 55.67 54.41 Wgt Ave LVR % 51.74 67.93 66.89 61.00 54.37 Wgt Ave LVR % 42.84 68.74 63.34 51.27 60.27
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland Total  State  WA NSW Queensland South Australia Victoria ACT	8 78 86 Number  70 2 13 1 86  Number  45 20 7 3 11 0	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number % 52.33 23.26 8.14 3.49 12.79 0.00	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18 nical Distribution Current Balance -6,994,844.14 -3,860,669.14 -1,701,732.46 -351,546.65 -1,974,434.90 0.00	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00  1 - by State Current Balance %  47.00 25.94 11.43 2.36 13.27 0.00	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63 -173,827.93 Ave Loan Size -155,440.98 -193,033.46 -243,104.64 -117,182.22 -179,494.08 0.00	39.76 55.67 54.41 Wgt Ave LVR %  51.74 67.93 66.89 61.00 54.37  Wgt Ave LVR %  42.84 68.74 63.34 51.27 60.27 0.00
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland Total  State  WA NSW Queensland South Australia Victoria	8 78 86 Number  70 2 13 1 86  Number  45 20 7 3 11 0 0	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number % 52.33 23.26 8.14 3.49 12.79	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18 nical Distribution Current Balance -6,994,844.14 -3,860,669.14 -1,701,732.46 -351,546.65 -1,974,434.90	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00  1 - by State Current Balance %  47.00 25.94 11.43 2.36 13.27	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63 -173,827.93 Ave Loan Size -155,440.98 -193,033.46 -243,104.64 -117,182.22 -179,494.08 0.00 0.00	39.76 55.67 54.41 Wgt Ave LVR % 51.74 67.93 66.89 61.00 54.37 Wgt Ave LVR % 42.84 68.74 63.34 51.27 60.27
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland Total  State  WA NSW Queensland South Australia Victoria ACT	8 78 86 Number  70 2 13 1 86  Number  45 20 7 3 11 0	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number % 52.33 23.26 8.14 3.49 12.79 0.00	Current Balance -1,174,117.44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18 nical Distribution Current Balance -6,994,844.14 -3,860,669.14 -1,701,732.46 -351,546.65 -1,974,434.90 0.00	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00  1 - by State Current Balance %  47.00 25.94 11.43 2.36 13.27 0.00	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63 -173,827.93 Ave Loan Size -155,440.98 -193,033.46 -243,104.64 -117,182.22 -179,494.08 0.00	39.76 55.67 54.41 Wgt Ave LVR %  51.74 67.93 66.89 61.00 54.37  Wgt Ave LVR %  42.84 68.74 63.34 51.27 60.27 0.00
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland Total  State  WA NSW Queensland South Australia Victoria ACT Northern Territory Tasmania	8 78 86 Number  70 2 13 1 86  Number  45 20 7 3 11 0 0 0	9.30 90.70 100.00 Prop Number %  81.40 2.33 15.12 1.16 100.00  Geograph Number %  52.33 23.26 8.14 3.49 12.79 0.00 0.00	Current Balance -1,174,117,44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18  nical Distribution Current Balance -6,994,844.14 -3,860,669.14 -1,701,732.46 -351,546.65 -1,974,434.90 0.00 0.00 0.00	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00  1 - by State Current Balance %  47.00 25.94 11.43 2.36 13.27 0.00 0.00 0.00 0.00	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63 -173,827.93 Ave Loan Size -155,440.98 -193,033.46 -243,104.64 -117,182.22 -179,494.08 0.00 0.00 0.00 0.00	39.76 55.67 54.41 Wgt Ave LVR %  51.74 67.93 66.89 61.00 54.37  Wgt Ave LVR %  42.84 68.74 63.34 51.27 60.27 0.00 0.00 0.00
Investment Owner Occupied Total  Property Type  Detached Semi Detached Unit Vacantland Total  State  WA NSW Queensland South Australia Victoria ACT Northern Territory	8 78 86 Number  70 2 13 1 86  Number  45 20 7 3 11 0 0	9.30 90.70 100.00 Prop Number % 81.40 2.33 15.12 1.16 100.00 Geograph Number % 52.33 23.26 8.14 3.49 12.79 0.00	Current Balance -1,174,117,44 -13,709,109.85 -14,883,227.29 erty Type Distrit Current Balance -12,330,790.12 -292,088.09 -2,211,551.34 -114,772.63 -14,949,202.18 nical Distribution Current Balance -6,994,844.14 -3,860,669.14 -1,701,732.46 -351,546.65 -1,974,434.90 0.000 0.00	7.89 92.11 100.00  Dution Current Balance %  82.48 1.95 14.79 0.77 100.00  1 - by State Current Balance %  47.00 25.94 11.43 2.36 13.27 0.00 0.00	-146,764.68 -175,757.82 -173,060.78 Ave Loan Size -176,154.14 -146,044.05 -170,119.33 -114,772.63 -173,827.93 Ave Loan Size -155,440.98 -193,033.46 -243,104.64 -117,182.22 -179,494.08 0.00 0.00	39.76 55.67 54.41 Wgt Ave LVR %  51.74 67.93 66.89 61.00 54.37  Wgt Ave LVR %  42.84 68.74 63.34 51.27 60.27 0.00 0.00

# **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