Swan Trust Series 2011-1

January 31st 2013 - February 28th 2013

Monthly Information Report

Monthly Information Report: January 31st 2013 - February 28th 2013

Amounts denominated in currency of note class

Monthly Payment date:

19 March 2013

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	184,469,710.78	100,000,000.00	25,500,000.00	9,500,000.00
Principal Redemption	6,148,553.03	0.00	0.00	0.00
Balance after Payment	178,321,157.75	100,000,000.00	25,500,000.00	9,500,000.00
Bond Factor before Payment	0.50539647	1.00000000	1.00000000	1.00000000
Bond Factor after Payment	0.48855112	1.00000000	1.00000000	1.00000000
Interest Payment	601,775.57	0.00	107,637.95	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		
Feb-13	319,469,711	-7,036,252	-1,140,889	2,028,587	0	0	313,321,157.75		

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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	-185,964,420	-41,746,102	44,610,980	0	0	313,321,157.75		

Monthly Information Report: January 31st 2013 - February 28th 2013

Monthly Calculation Period:	31/01/2013	to	28/02/2013
Monthly Determination Date:	12/03/2013		
Monthly Payment Date:	19/03/2013	28	days
Loan Portfolio Amounts	Feb-13		
Outstanding principal	319,469,711		
	313,403,711		
Scheduled Principal	1,443,766		
Prepayments	5,592,485.54		
Redraws	2,028,587		
Defaulted Loans	-		
Loans repurchased by the seller	1,140,889		
Total	313,321,158		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments	-		
Net cumulative realised losses	-		
Monthly Cash Flows			
Investor Revenues			
Finance Charge collections		1,518,535	
Interest Rate Swap receivable amount		1,510,555	
Any other non-Principal income		13.588	
Principal draws		0	
Liquidity Facility drawings		0	
Total Investor Revenues		1,532,123	
		1,332,123	
Total Investor Revenues Priority of Payments:			
Taxes **			-
Trustee Fees **			97
Servicing Fee **			76,14
Management Fee **			7,61
Custodian Fee **			-
Other Senior Expenses **			2
Interest Rate Swap payable amount **			257,83
Liquidity Facility fees and interest **			2,99
Repayment of Liquidity Facility drawings **			
Class A1 Interest Amount **			601,77
Class A2 Interest Amount (allocation to swap)**			341,29
Redraw Notes Interest Amount			-
Class AB Interest Amount **			107,63
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			-
			27,59
Total of Interest Amount Payments			1,532,123

Total of Interest Amount Payments ** Shortfall in these items can be met with Liquidity Facility drawings

Monthly Information Report: January 31st 2013 - February 28th 2013

Total Principal Priority of Payments	6,148,553
Class B Principal	-
Class AB Principal	-
Class A2 Principal	-
Class A1 Principal	6,148,553
Redraw Notes repayment	-
Pricipal Draw	-
Total Phillipal Collections Phoney of Payments.	
Total Principal Collections Priority of Payments:	
Total Principal Collections	6,148,553
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	1,140,889
Unscheduled Principal repayments	3,563,898
Scheduled Principal repayments	1,443,766
Principal Collections	

Additional Information

Liquidity Facility (364 days)	
Available amount	6,000,000
Liquidity Facility drawn amount	0
Interest due on drawn amount	0
Interest payment on drawn amount	0
Repayment of drawn amount	0
	Class A1 - AUD
Outstanding Balance beginning of the period	184,469,711
Outstanding Balance end of the period	178,321,158
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A1 - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0
	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	0
Charge-Off Additions	0
Charge-Off Removals	ő
Final Balance	ő
	· ·
	Class AB - AUD
Outstanding Balance beginning of the period	25,500,000
Outstanding Balance end of the period	25,500,000
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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Charge-off Analysis	Class AB - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	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 / NR
Charge-off Analysis	Class B - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	28 February 2013
	0.004	
Number of Loans	2,091	1,515
Min (Interest Rate)	6.19%	5.29%
Max (Interest Rate)	8.64%	8.64%
Weighted Average (Interest Rate)	7.13%	6.07%
Weighted Average Seasoning (Months)	32.43	
Weighted Average Maturity (Months)	326.96	302.8
Original Balance (AUD)	499,880,226	319,469,711
Outstanding Principal Balance (AUD)	499,880,226	313,321,158
Average Loan Size (AUD)	239,063	206,813
Maximum Loan Value (AUD)	980,232	861,233
Current Average Loan-to-Value	56.11%	45.57%
Current Weighted Average Loan-to-Value	61.14%	53.63%
Current Maximum Loan-to-Value	94.00%	88.00%
	0.10070	001007
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	None	
Servicer Default	None	
Insolvency Event occurs in relation to Seller	None	
Seller's long term credit rating downgraded below BBB by S&P or	None	
BBB by Fitch	AA-/AA-	
BBB by Filter	~~-/~~-	
Collection Account (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	
Martana la martana Provida (OPE Landada Martana)		
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)	AA-/AA-	
Long-Term Rating (S&P/Fitch)	AA-/AA-	
Liquidity Facility Provider (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	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	1	0.07%	133,396.30	(%) 0.04%	2,512.56
61-90	0	0.00%	-	0.00%	2,512.50
91-120	0	0.00%	-	0.00%	-
121-150	1	0.07%	162,580.70	0.05%	6,028.80
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	2	0.13%	295,977.00	0.09%	8,541.36

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
0	-	-	-	-	-	-	-

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
0	-	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Feb-13
	16.31%

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	Number	Interest Number %	Rate Distributio	on Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	1,416	93.47	-290,592,007.02	92.75	-205,220.34	53.81
Fixed (Term Remaining)						
<= 1 Year	58	3.83	-14,048,481.79	4.48	-242,215.20	52.61
> 1 Year <= 2 Years	21	1.39	-4,787,074.70	1.53	-227,955.94	49.49
> 2 Years <= 3 Years	14	0.92	-3,008,963.80	0.96	-214,925.99	51.52
> 3 Years <= 4 Years	4	0.26	-731,341.36	0.23	-182,835.34	43.00
> 4 Years <= 5 Years	2	0.13	-153,289.08	0.05	-76,644.54	26.60
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	99	6.53	-22,729,150.73	7.25	-229,587	51.33
Grand Total	1,515	100.00	-313,321,157.75	100.00	-206,812.65	53.63
			Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	242	15.97	-14,764,876.89	4.71	-61,011.89	13.98
> 20% <= 25%	72	4.75	-11,128,954.64	3.55	-154,568.81	23.07
> 25% <= 30%	90	5.94	-15,360,121.15	4.90	-170,668.01	28.10
> 30% <= 35%	82	5.41	-14,787,148.82	4.72	-180,331.08	33.09
> 35% <= 40%	99	6.53	-19,192,665.76	6.13	-193,865.31	38.20
> 40% <= 45%	97	6.40	-21,262,462.21	6.79	-219,200.64	42.96
> 45% <= 50%	122	8.05	-28,460,890.80	9.08	-233,285.99	48.37
> 50% <= 55%	142	9.37	-30,681,617.76	9.79	-216,067.73	53.33
> 55% <= 60%	127	8.38	-32,621,844.11	10.41	-256,864.91	57.63
> 60% <= 65%	97	6.40	-25,570,322.45	8.16	-263,611.57	62.80
> 65% <= 70%	123	8.12	-30,845,343.99	9.84	-250,775.15	68.09
> 70% <= 75%	114	7.52	-34,113,227.32	10.89	-299,238.84	73.00
> 75% <= 80%	98	6.47	-31,647,754.85	10.10	-322,936.27	77.05
> 80% <= 85%	5	0.33	-1,419,113.20	0.45	-283,822.64	82.38
> 85% <= 90%	5	0.33		0.43		87.23
> 90% <= 95%	0		-1,464,813.80		-292,962.76	
		0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Total	1,515	100.00	-313,321,157.75	100.00	-206,812.65	53.63
		Mantai				
	Number	-	age Insurer Dist		A	
Mortgage Insurer	Number	Mortga Number %	•	ribution Current Balances %	Average Loan Size	Weighted Average LVR %
Mortgage Insurer	Number 1,472	-	•		Average Loan Size	Weighted Average LVR %
		Number %	Current Balances	Current Balances %	-	
NONE	1,472	Number % 97.16	-304,504,730.25	Current Balances % 97.19	-206,864.63	53.24
NONE PMI	1,472 10	Number % 97.16 0.66	Current Balances -304,504,730.25 -2,721,986.91	Current Balances % 97.19 0.87	-206,864.63 -272,198.69	53.24 72.79
NONE PMI WLENDER Total	1,472 10 33 1,515	Number % 97.16 0.66 2.18 100.00 Loan	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril	Current Balances % 97.19 0.87 1.95 100.00 bution	-206,864.63 -272,198.69 -184,680.02 -206,812.65	53.24 72.79 64.48 53.63
NONE PMI WLENDER	1,472 10 33	Number % 97.16 0.66 2.18 100.00	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril	Current Balances % 97.19 0.87 1.95 100.00	-206,864.63 -272,198.69 -184,680.02	53.24 72.79 64.48
NONE PMI WLENDER Total	1,472 10 33 1,515	Number % 97.16 0.66 2.18 100.00 Loan	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril	Current Balances % 97.19 0.87 1.95 100.00 bution	-206,864.63 -272,198.69 -184,680.02 -206,812.65	53.24 72.79 64.48 53.63
NONE PMI WLENDER Total Loan Maturity (year)	1,472 10 33 1,515 Number	Number % 97.16 0.66 2.18 100.00 Loan Number %	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances %	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size	53.24 72.79 64.48 53.63 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year) 2015	1,472 10 33 1,515 Number 1	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07	Current Balances -304,504,730.25 -2.721,986.91 -6.094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019	1,472 10 33 1,515 Number 1 3	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78
NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020	1,472 10 33 1,515 Number 1 3 1	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07	Current Balances -304,504,730.25 -2,721,986,91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00
NONE PMI WLENDER Total 2015 2019 2020 2020 2021 2022	1,472 10 33 1,515 Number 1 3 1 3 6	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.40	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00 0.10	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023	1,472 10 33 1,515 Number 1 3 1 3 6 7	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.40	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00 0.10 0.10 0.23	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2022 2023 2024	1,472 10 33 1,515 Number 1 3 1 3 6 7 7 22	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.07	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.03 0.00 0.10 0.10 0.23 0.28	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06
NONE PMI WLENDER Total 2015 2019 2020 2020 2021 2022 2023 2024 2025	1,472 10 33 1,515 Number 1 3 1 3 6 7 12 21	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.40 0.40 0.46 0.79 1.39	Current Balances -304,504,730.25 -2,721,986,91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1,601,208.79	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00 0.10 0.10 0.23 0.28 0.51	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -353.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2022 2023 2024 2025 2026	1,472 10 33 1,515 Number 1 3 1 3 6 7 7 12 21 10	Number % 97.16 0.66 2.18 100.00 Loar Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.40 0.46 0.79 1.39 0.66	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00 0.10 0.10 0.23 0.28 0.51 0.28	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -86,731.81	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2025 2026 2027	1,472 10 33 1,515 Number 1 3 1 3 6 7 7 12 21 10 8	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.40 0.46 0.79 1.39 0.66 0.53	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11 -495,914.58	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00 0.10 0.10 0.23 0.28 0.51 0.28 0.16	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -86,731.81 -61,989.32	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41
NONE PMI WLENDER Total 2015 2019 2020 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028	1,472 10 33 1,515 Number 1 3 1 3 6 7 12 21 10 8 7	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.40 0.40 0.46 0.79 1.39 0.66 0.53 0.46	Current Balances -304,504,730.25 -2.721,986,91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162,98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11 -495,914.58 -857,888.12	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.01 0.01 0.01 0.23 0.28 0.51 0.28 0.51 0.28 0.51 0.28	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -353.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -86,731.81 -61,989.32 -122,555.45	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.40 44.06 46.38 29.08 19.41 48.74
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029	1,472 10 33 1,515 Number 1 3 1 3 6 7 12 21 10 8 7 10 8 7 7 17	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.06 0.66 2.18 100.00 Loan Number %	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,183.17	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00 0.10 0.10 0.23 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.27 0.86	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -86,731.81 -61,989.32 -122,555.45 -158,187.25	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41 48.74 50.40
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2027 2028 2029 2030	1,472 10 33 1,515 Number 1 3 1 3 6 7 12 21 10 8 7 10 8 7 8	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.40 0.46 0.79 1.39 0.66 0.53 0.46 1.12 0.53	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,183.17 -1,208,878.74	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00 0.10 0.10 0.23 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.23 0.28 0.51 0.27 0.23 0.28 0.51 0.27 0.23 0.23 0.23 0.23 0.23 0.23 0.23 0.23	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -86,731.81 -61,989.32 -122,555.45 -158,187.25 -151,109.84	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41 48.74 50.40 53.34
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2028 2029 2030	1,472 10 33 1,515 Number 1 3 6 7 12 21 10 8 8 7 12 21 10 8 8 7 17 8 8 28	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.40 0.40 0.46 0.79 1.39 0.66 0.53 0.46 1.12 0.53 1.85	Current Balances -304,504,730.25 -2,721,986,91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162,98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,183.17 -1,208,878.74 -3,970,282.12	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.00 0.00 0.10 0.10 0.23 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.27 0.86 0.39 0.39	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -86,731.81 -61,989.32 -122,555.45 -158,187.25 -151,109.84 -141,795.79	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41 48.74 50.40 53.34 46.44
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2029 2030 2030 2031 2032	1,472 10 33 1,515 Number 1 3 1 3 6 7 2 21 10 8 7 17 8 8 7 17 8 8 25	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.40 0.40 0.40 0.46 0.79 1.39 0.66 0.53 0.46 0.53 1.85 0.99	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,183.17 -1,208,878.74 -3,970,282.12 -2,408,827.57	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00 0.10 0.10 0.23 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.27 0.86 0.39 0.27 0.77	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -86,731.81 -61,989.32 -122,555.45 -158,187.25 -151,109.84 -141,795.79 -160,588.50	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41 48.74 50.40 53.34 46.44 48.91
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NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2029 2029 2029 2029 2029 2029	1,472 10 33 1,515 Number 1 3 1 3 6 7 7 12 21 10 8 8 7 7 12 21 10 8 8 7 7 12 21 10 8 8 7 12 21 10 5 15	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.40 0.40 0.40 0.46 0.79 1.39 0.66 0.53 0.46 1.12 0.53 1.85 0.99 1.39 0.39 1.39	Current Balances -304,504,730.25 -2.721,986,91 -6.094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -3853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1.601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,183.17 -1,208,878.74 -3,3970,282.12 -2,408,827.57 -3,891,547.78 -9,734,328.03	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.10 0.03 0.00 0.10 0.10 0.23 0.28 0.51 0.28 0.51 0.28 0.51 0.27 0.86 0.39 0.27 0.86 0.39 0.27 0.86 0.39 0.27 0.86 0.39 0.27 0.86 0.39 0.27 0.86 0.39 0.27 0.86 0.39 0.27 0.86 0.32 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.2	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -32,976.06 -52,027.16 -104,138.25 -52,027.16 -104,138.25 -72,242,40 -76,248.04 -86,731.81 -61,989.32 -122,555.45 -158,187.25 -151,109.84 -141,795.79 -160,588.50 -185,311.80 -185,311.80 -190,869.18	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41 48.74 50.40 53.34 46.44 48.91 51.37 47.23
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2029 2030 2031 2032 2033 2034 2035	1,472 10 33 1,515 Number 1 3 1 3 6 7 7 12 21 10 8 8 7 7 17 8 8 7 17 8 8 5 5 8	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.40 0.40 0.40 0.46 0.79 1.39 0.66 0.53 1.39 0.66 1.12 0.53 1.85 0.99 1.39 3.37 3.83	Current Balances -304,504,730.25 -2,721,986,91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,183.17 -1,208,878.74 -3,970,282.12 -2,408,827.57 -3,891,547.78 -9,734,328.03 -1,2013,318.82	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00 0.10 0.10 0.23 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.27 0.88 0.51 0.28 0.51 0.27 0.88 0.51 0.27 0.77 1.24 3.11 3.81	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -353.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -86,731.81 -61,989.32 -122,555.45 -158,187.25 -151,109.84 -141,795.79 -160,588.50 -185,311.80 -190,869.18 -207,126.19	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41 48.74 45.040 53.34 46.44 48.91 51.37 47.23 50.31
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036	1,472 33 1,515 Number 1 3 1 3 1 3 6 7 7 12 21 10 8 7 7 12 21 10 8 7 7 17 8 28 5 15 51 51 58 98	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.40 0.46 0.79 1.39 0.66 0.53 0.46 0.53 0.46 1.12 0.53 1.85 0.99 9 1.39 3.37 3.83 6.47	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,183.17 -1,208,878.74 -3,970,282.12 -2,408,827.57 -3,891,547.78 -9,734,328.03 -12,013,318.82 -21,050,270.77	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00 0.10 0.10 0.23 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.27 0.86 0.39 1.27 0.86 0.39 1.27 0.86 0.39 1.27 0.86 0.39 1.27 0.87 0.85 0.39 1.27 0.85 0.65 0.27 0.85 0.57 0.57 0.57 0.57 0.57 0.57 0.57 0.5	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -86,731.81 -61,989.32 -122,555.45 -158,187.25 -151,109.84 -141,795.79 -160,588.50 -185,311.80 -190,869.18 -207,126.19 -214,798.61	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41 48.74 50.40 53.34 46.44 48.91 51.37 47.23 50.31 51.94
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2029 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	1,472 10 33 1,515 Number 1 3 1 3 6 7 7 12 21 10 8 8 7 7 12 21 10 8 8 7 5 15 51 51 58 98 98 76	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.40 0.40 0.40 0.40 0.40 0.40 0.40	Current Balances -304,504,730.25 -2.721,986,91 -6.094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -353.09 -327,016.64 -312,162,98 -728,967.77 -866,908.82 -1.601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,183.17 -1,208,878.74 -3,970,282.12 -2,408,827.57 -3,897,547.78 -9,734,328.03 -12,013,318.82 -21,050,270.77 -13,486,104.09	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.10 0.03 0.00 0.10 0.10 0.23 0.28 0.51 0.28 0.51 0.28 0.51 0.27 0.88 0.27 0.88 0.39 0.27 0.88 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -76,248.04 -76,248.04 -86,731.81 -61,989.32 -122,555.45 -158,187.25 -158,187.25 -158,187.25 -158,187.25 -168,5311.80 -190,669.18 -207,126.19 -214,798.68 -177,448.74	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41 48.74 50.40 53.34 46.44 48.91 51.37 47.23 50.31 51.94 44.55
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036	1,472 33 1,515 Number 1 3 1 3 1 3 6 7 7 12 21 10 8 7 7 12 21 10 8 7 7 17 8 28 5 15 51 51 58 98	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.40 0.46 0.79 1.39 0.66 0.53 0.46 0.53 0.46 1.12 0.53 1.85 0.99 9 1.39 3.37 3.83 6.47	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,183.17 -1,208,878.74 -3,970,282.12 -2,408,827.57 -3,891,547.78 -9,734,328.03 -12,013,318.82 -21,050,270.77	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00 0.10 0.10 0.23 0.28 0.51 0.28 0.51 0.28 0.51 0.28 0.51 0.27 0.86 0.39 1.27 0.86 0.39 1.27 0.86 0.39 1.27 0.86 0.39 1.27 0.87 0.85 0.39 1.27 0.85 0.65 0.27 0.85 0.57 0.57 0.57 0.57 0.57 0.57 0.57 0.5	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -86,731.81 -61,989.32 -122,555.45 -158,187.25 -151,109.84 -141,795.79 -160,588.50 -185,311.80 -190,869.18 -207,126.19 -214,798.61	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41 48.74 50.40 53.34 46.44 48.91 51.37 47.23 50.31 51.94
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2029 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	1,472 10 33 1,515 Number 1 3 1 3 6 7 7 12 21 10 8 8 7 7 12 21 10 8 8 7 5 15 51 51 58 98 98 76	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.40 0.40 0.40 0.40 0.40 0.40 0.40	Current Balances -304,504,730.25 -2.721,986,91 -6.094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -353.09 -327,016.64 -312,162,98 -728,967.77 -866,908.82 -1.601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,183.17 -1,208,878.74 -3,970,282.12 -2,408,827.57 -3,897,547.78 -9,734,328.03 -12,013,318.82 -21,050,270.77 -13,486,104.09	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.10 0.03 0.00 0.10 0.10 0.23 0.28 0.51 0.28 0.51 0.28 0.51 0.27 0.88 0.27 0.88 0.39 0.27 0.88 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -76,248.04 -76,248.04 -86,731.81 -61,989.32 -122,555.45 -158,187.25 -158,187.25 -158,187.25 -158,187.25 -168,5311.80 -190,669.18 -207,126.19 -214,798.68 -177,448.74	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41 48.74 50.40 53.34 46.44 48.91 51.37 47.23 50.31 51.94 44.55
NONE PMI WLENDER Total 2015 2019 2020 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038	1,472 10 33 1,515 Number 1 3 1 3 6 7 7 12 21 10 8 8 7 17 8 8 8 7 17 8 8 8 51 51 51 51 58 98 76 6 136	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.40 0.40 0.46 0.79 1.39 0.66 0.53 0.46 0.53 0.46 1.12 0.53 1.85 0.99 1.39 0.63 3.37 3.83 6.47 5.02 8.98	Current Balances -304,504,730.25 -2,721,986,91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,878.74 -3,970,282.12 -2,408,877.77 -3,891,547.78 -9,734,328.03 -12,013,318.82 -21,050,270.77 -13,486,104.09 -26,613,063.12	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00 0.10 0.10 0.23 0.28 0.51 0.28 0.51 0.28 0.51 0.27 0.86 0.27 0.86 0.27 0.86 0.27 0.88 0.127 0.77 1.24 3.51 3.83 6.72 4.30 8.49	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -353.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -86,731.81 -61,989.32 -122,555.45 -158,187.25 -151,109.84 -141,795.79 -160,588.50 -185,311.80 -190,869.18 -207,126.19 -214,798.68 -177,448.74	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 43.94 44.06 46.38 29.08 19.41 48.74 50.40 53.34 46.44 48.91 51.37 47.23 50.31 51.94 44.55 51.83
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2039	1,472 33 1,515 Number 1 3 1 3 6 7 7 12 21 10 8 7 7 17 8 28 28 21 10 8 7 7 17 8 22 11 51 51 58 98 76 136 725 149	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.40 0.40 0.40 0.40 0.40 0.40 0.40	Current Balances -304,504,730.25 -2,721,986,91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,183.17 -1,208,878.74 -3,970,282.12 -2,408,872.757 -3,891,547.78 -9,734,328.03 -12,013,318.82 -21,050,270.77 -13,486,104.09 -26,613,063.12 -152,114,993.13 -45,139,681.89	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.00 0.00 0.00 0.00 0.01 0.02 0.02	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -77,248.04 -	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41 48.74 50.40 53.34 46.44 48.91 51.37 47.23 50.31 51.94 44.55 51.83 53.14 64.87
NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039	1,472 10 33 1,515 Number 1 3 1 3 6 7 21 21 10 8 7 7 17 8 8 28 15 21 10 8 7 17 8 8 28 76 136 725	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.07 0.20 0.40 0.40 0.40 0.40 0.40 0.40 0.40	Current Balances -304,504,730.25 -2,721,986.91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,183.17 -1,208,878.74 -3,970,282.12 -2,408,827.57 -3,891,547.78 -9,734,328.03 -12,013,318.82 -21,050,270.77 -13,486,104.09 -26,613,063,12 -152,114,993,13	Current Balances % 97.19 0.87 1.95 100.00 buttion Current Balances % 0.00 0.03 0.00 0.10 0.10 0.23 0.28 0.51 0.28 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32,976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -86,731.81 -61,989.32 -122,555.45 -158,187.25 -151,109.84 -141,795.79 -160,588.50 -185,311.80 -190,869.18 -207,126.19 -214,798.68 -177,448.74 -195,684.29 -209,813.78	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41 48.74 50.40 53.34 46.44 48.91 51.37 47.23 50.31 51.94 44.55 51.83 53.14
NONE PMI WLENDER Total 2015 2019 2020 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2039 2040 2041	1,472 10 33 1,515 Number 1 3 1 3 1 3 6 7 7 12 21 10 8 8 7 7 17 8 8 8 7 17 8 8 8 15 21 1 58 98 76 6 136 725 149 51	Number % 97.16 0.66 2.18 100.00 Loan Number % 0.07 0.20 0.07 0.20 0.40 0.40 0.46 0.79 1.39 0.66 0.53 0.46 0.79 1.39 0.66 0.53 0.46 1.12 0.53 1.85 0.99 1.39 3.37 3.83 6.47 5.02 8.98 47.85 9.83 3.37	Current Balances -304,504,730.25 -2,721,986,91 -6,094,440.59 -313,321,157.75 Maturity Distril Current Balances -14,368.47 -98,928.17 -853.09 -327,016.64 -312,162.98 -728,967.77 -866,908.82 -1,601,208.79 -867,318.11 -495,914.58 -857,888.12 -2,689,183.17 -1,208,878.74 -3,970,282.12 -2,408,827.57 -3,891,527.77 -3,891,527.77 -3,891,527.77 -3,891,527.77 -3,891,527.77 -3,891,527.77 -3,891,527.77 -3,891,527.77 -3,891,527.77 -3,891,527.77 -3,891,527.77 -3,891,527.77 -3,891,527.77 -3,891,527.77 -3,891,527.77 -3,396,128.82 -21,050,212 -152,114,993.13 -45,139,681.89 -12,346,771.45	Current Balances % 97.19 0.87 1.95 100.00 bution Current Balances % 0.00 0.03 0.00 0.00 0.010 0.23 0.28 0.51 0.23 0.28 0.51 0.27 0.28 0.51 0.27 0.28 0.51 0.29 0.42 0.42 0.42 0.42 0.42 0.42 0.42 0.42	-206,864.63 -272,198.69 -184,680.02 -206,812.65 Average Loan Size -14,368.47 -32.976.06 -853.09 -109,005.55 -52,027.16 -104,138.25 -72,242.40 -76,248.04 -86,731.81 -61,989.32 -122,555.45 -158,187.25 -151,109.84 -141,795.79 -160,588.50 -185,311.80 -190,869.18 -207,126.19 -214,798.68 -177,48.74 -195,684.29 -209,813.78 -302,950.89 -242.033.56	53.24 72.79 64.48 53.63 Weighted Average LVR % 38.00 18.78 1.00 35.39 46.14 33.94 44.06 46.38 29.08 19.41 48.74 40.63 46.38 29.08 19.41 48.74 46.44 48.91 51.37 47.23 50.31 51.94 44.55 51.83 63.14 64.87 55.18

		Loan	Purpose Distril	oution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	1,077	71.09	-228,006,080.70	72.77	-211,704.81	54.87
Refinance	433	28.58	-84,579,144.10	26.99	-195,332.90	50.39
Renovation	5	0.33	-735,932.95	0.23	-147,186.59	40.36
Total	1,515	100.00	-313,321,157.75	100.00	-206,812.65	53.63
		_				
Loan Seasoning	Number	Loan Number %	Seasoning Distr Current Balance	ibution Current Balance %	Ave Loan Size	Wgt Ave LVR %
2						5
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months > 9 Months <= 12 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 12 Months \leq 12 Months	3	0.00	-977,795.55	0.00	-325,931.85	50.04
> 18 Months <= 24 Months	49	3.23	-11,496,754.70	3.67	-234,627.65	54.93
> 24 Months <= 36 Months	128	8.45	-40.482.169.76	12.92	-316,266,95	66.77
> 36 Months <= 48 Months	703	46.40	-148,275,642.28	47.32	-210,918.41	53.15
> 48 Months <= 60 Months	187	12.34	-35,536,692.63	11.34	-190,035.79	51.64
> 60 Months	445	29.37	-76,552,102.83	24.43	-172,027.20	48.38
Total	1,515	100.00	-313,321,157.75	100.00	-206,812.65	53.63
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50.000	160	10.56	-3,237,519.64	1.03	-20.234.50	18.76
>50,000 <= 100,000	182	12.01	-13,996,277.35	4.47	-76,902.62	29.17
>100,000 <= 150,000	207	13.66	-25,805,128.12	8.24	-124,662.45	40.32
>150,000 <= 200,000	229	15.12	-40,640,997.92	12.97	-177,471.61	48.18
>200,000 <= 250,000	245	16.17	-54,927,134.65	17.53	-224,192.39	55.91
>250,000 <= 300,000	192	12.67	-52,634,737.19	16.80	-274,139.26	58.39
>300,000 <= 350,000	102	6.73	-33,086,984.37	10.56	-324,382.20	61.06
>350,000 <= 400,000	78	5.15	-28,908,521.75	9.23	-370,622.07	56.94
>400,000 <= 450,000	46	3.04	-19,477,958.29	6.22	-423,433.88	58.22
>450,000 <= 500,000 >500,000 <= 550,000	27 23	1.78 1.52	-12,809,250.50 -12,117,100.03	4.09 3.87	-474,416.69 -526,830.44	54.68 55.26
>500,000 <= 550,000	23	1.52	-15,679,547.94	5.00	-653,314.50	65.13
Total	1,515	100.00	-313,321,157.75	100.00	-206,812.65	53.63
	- ,		ancy Type Distr			
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	282	18.61	-60,413,448.40	19.28	-214,232.09	48.48
Owner Occupied	1,233	81.39	-252,907,709.35	80.72	-205,115.74	54.86
Total	1,515	100.00	-313,321,157.75	100.00	-206,812.65	53.63
	,		erty Type Distril			
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1.172	77.36	-250,539,635.32	79.96	-213,771.02	53.04
Duplex	9	0.59	-1,857,531.63	0.59	-206,392.40	51.96
Semi Detached	54	3.56	-10,821,063.76	3.45	-200,390.07	51.17
Unit	278	18.35	-50,010,152.57	15.96	-179,892.64	57.22
Vacantland	2	0.13	-92,774.47	0.03	-46,387.24	24.35
Total	1,515	100.00	-313,321,157.75	100.00	-206,812.65	53.63
		Geograph	ical Distribution	n - by State		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	608	40.13	-122,058,448.97	38.96	-200,754.03	50.20
NSW	392	25.87	-91,488,879.74	29.20	-233,390.00	56.44
Queensland	125	8.25	-27,804,084.54	8.87	-222,432.68	58.67
South Australia	70	4.62	-11,917,651.66	3.80	-170,252.17	51.50
Victoria	292	19.27	-55,424,488.61	17.69	-189,809.89	54.68
ACT	15	0.99	-2,889,234.84	0.92	-192,615.66	48.74
Northern Territory	3	0.20	-220,243.73	0.07	-73,414.58	53.09
Tasmania	10	0.66	-1,518,125.66	0.48	-151,812.57	55.16
Total	1,515	100.00	-313,321,157.75	100.00	-206,812.65	53.63

Article 122a of CRD2 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 CRD2 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	Current Balance
Retained Interest	39,245,715.47	28,428,891.85

Loan Portfolio Amounts	Feb-13
Outstanding principal	28,913,099.98
Net Repayments	484,208.13
Total	28,428,891.85

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Feb-13
Number of Loans	180	138
Min (Interest Rate)	6.19%	5.49%
Max (Interest Rate)	8.59%	8.59%
Weighted Average (Interest Rate)	7.16%	5.96%
Weighted Average Seasoning (Months)	47.11	60.10
Weighted Average Maturity (Months)	318.81	306.96
Original Balance (AUD)	39,245,715	28,913,100
Outstanding Principal Balance (AUD)	39,245,715	28,428,892
Average Loan Size (AUD)	218,032	206,006
Maximum Loan Value (AUD)	824,414	835,019
Current Average Loan-to-Value	55.22%	47.38%
Current Weighted Average Loan-to-Value	61.59%	56.60%
Current Maximum Loan-to-Value	94.00%	87.00%

Monthly Information Report: January 31st 2013 - February 28th 2013

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	0.72%	167,331.47	0.59%	2,239.28
61-90	0	0.00%	-	0.00%	-
91-120	1	0.72%	337,415.67	1.19%	9,920.27
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	2	1.45%	504,747.14	1.78%	12,159.55

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Feb-13
	18.34%

Article 122a of CRD2 retention of interest report for Swan Trust Series 2011-1

Monthly Information Report: January 31st 2013 - February 28th 2013

2041

2042

Total

	Manuala e e		Rate Distributio		A	Malabéral Arrestore 13/17 61
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	133	96.38	-27,332,568.75	96.14	-205,508.04	56.80
···· ··· ·			,,		,	20100
Fixed (Term Remaining)						
<= 1 Year	1	0.72	-190,347.65	0.67	-190,347.65	38.00
> 1 Year <= 2 Years	4	2.90	-905,975.45	3.19	-226,493.86	54.56
> 2 Years <= 3 Years > 3 Years <= 4 Years	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 4 Years <= 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	5	3.62	-1,096,323.10	3.86	-219,265	51.69
Grand Total	138	100.00	-28,428,891.85	100.00	-206,006.46	56.60
		l oan to	Value Ratio Dis	stribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
			Current Duluitooo		in the age sean else	
<=20%	25	18.12	-1,471,357.44	5.18	-58,854.30	12.69
> 20% <= 25%	10	7.25	-1,822,149.00	6.41	-182,214.90	23.01
> 25% <= 30%	11	7.97	-2,590,648.96	9.11	-235,513.54	27.32
> 30% <= 35%	6	4.35	-650,613.11	2.29	-108,435.52	32.61
> 35% <= 40%	4	2.90	-589,212.95	2.07	-147,303.24	39.07
> 40% <= 45%	2	1.45	-528,290.54	1.86	-264,145.27	42.36
> 45% <= 50% > 50% <= 55%	8 4	5.80 2.90	-1,786,802.36 -976,186.08	6.29 3.43	-223,350.30 -244,046.52	48.38 53.79
> 55% <= 60%	9	6.52	-1,875,635.80	6.60	-208,403.98	58.63
> 60% <= 65%	9 10	7.25	-2,317,119.87	8.15	-231,711.99	63.98
> 65% <= 70%	10	12.32	-4,344,435.02	15.28	-255,555.00	68.40
> 70% <= 75%	18	13.04	-5,005,385.50	17.61	-278,076.97	73.06
> 75% <= 80%	8	5.80	-3,472,726.61	12.22	-434,090.83	77.05
> 80% <= 85%	4	2.90	-657,663.77	2.31	-164,415.94	82.14
> 85% <= 90%	2	1.45	-340,664.84	1.20	-170,332.42	87.00
> 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	138	100.00	-28,428,891.85	100.00	-206,006.46	56.60
		Mortg	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
HLIC	1	0.72	-222,556.34	0.78	-222,556.34	54.00
MGICA	19	13.77	-4,810,605.47	16.92	-253,189.76	72.97
NONE	92	66.67	-18,641,680.60	65.57	-202,626.96	49.79
PMI	10	7.25	-1,591,659.22	5.60	-159,165.92	69.45
WLENDER	16	11.59	-3,162,390.22	11.12	-197,649.39	65.61
Total	138	100.00	-28,428,891.85	100.00	-206,006.46	56.60
		Loai	n Maturity Distri	bution		
Loan Maturity (year)	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
2015	A	0.70	40 607 00	0.04	40 607 00	4.00
2015	1	0.72	-10,637.69	0.04	-10,637.69	1.00
2020 2021	1	0.72 0.72	-2,112.99 -27,563.67	0.01 0.10	-2,112.99 -27,563.67	1.00 3.00
2021	1	0.72	-52,722.10	0.10	-52,722.10	12.00
2022	2	1.45	-130,850.26	0.46	-65,425.13	28.37
2027	1	0.72	-423.05	0.00	-423.05	0.00
2028	1	0.72	-37,223.18	0.13	-37,223.18	20.00
2030	3	2.17	-612,105.00	2.15	-204,035.00	44.53
2031	3	2.17	-435,541.61	1.53	-145,180.54	48.86
2032	1	0.72	-46,164.79	0.16	-46,164.79	9.00
2033	5	3.62	-824,136.01	2.90	-164,827.20	45.59
2034	5	3.62	-839,466.07	2.95	-167,893.21	48.21
2035	5	3.62	-434,600.60	1.53	-86,920.12	45.54
2036	12	8.70	-2,532,435.09	8.91	-211,036.26	49.22
2037	14	10.14	-2,222,467.31	7.82	-158,747.67	51.81
2038	11 28	7.97	-2,180,713.19	7.67	-198,246.65	62.38 59.49
2039 2040	20 19	20.29	-6,837,361.59 -5 486 391 11	24.05 19.30	-244,191.49 -288 757 43	59.49 62.91

Loan Purpose Distribution									
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %			
Purchase	99	71.74	-21,197,456.90	74.56	-214,115.73	55.75			
Refinance	35	25.36	-6,986,251.10	24.57	-199,607.17	60.73			
Renovation	4	2.90	-245,183.85	0.86	-61,295.96	12.74			
Total	138	100.00	-28,428,891.85	100.00	-206.006.46	56.60			

-5,486,391.11

-5,643,170.95

-28,428,891.85

-72,805.59

19.30

19.85

0.26

100.00

-288,757.43

-245,355.26

-72,805.59

-206,006.46

13.77

16.67

0.72

100.00

19

23

1

138

62.91

57.96

33.00

56.60

Loan Seasoning Distribution

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	11	7.97	-2,183,521.75	7.68	-198,501.98	51.59
> 18 Months <= 24 Months	9	6.52	-2,508,506.44	8.82	-278,722.94	64.74
> 24 Months <= 36 Months	11	7.97	-3,194,332.40	11.24	-290,393.85	58.50
> 36 Months <= 48 Months	29	21.01	-6,824,903.00	24.01	-235,341.48	66.01
> 48 Months <= 60 Months	12	8.70	-2,219,661.02	7.81	-184,971.75	51.62
> 60 Months	66	47.83	-11,497,967.24	40.44	-174,211.62	50.63
Total	138	100.00	-28,428,891.85	100.00	-206,006.46	56.60

Loan Size Distribution

Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	19	13.77	-452,980.17	1.59	-23,841.06	17.11
>50,000 <= 100,000	16	11.59	-1,230,857.07	4.33	-76,928.57	34.24
>100,000 <= 150,000	14	10.14	-1,742,441.58	6.13	-124,460.11	49.51
>150,000 <= 200,000	24	17.39	-4,286,094.54	15.08	-178,587.27	51.92
>200,000 <= 250,000	20	14.49	-4,451,291.23	15.66	-222,564.56	57.27
>250,000 <= 300,000	18	13.04	-5,012,899.96	17.63	-278,494.44	59.56
>300,000 <= 350,000	6	4.35	-1,972,222.72	6.94	-328,703.79	56.23
>350,000 <= 400,000	10	7.25	-3,689,171.23	12.98	-368,917.12	65.83
>400,000 <= 450,000	3	2.17	-1,250,619.10	4.40	-416,873.03	58.69
>450,000 <= 500,000	4	2.90	-1,858,067.26	6.54	-464,516.82	61.34
>500,000 <= 550,000	2	1.45	-1,024,166.19	3.60	-512,083.10	43.96
>550,000	2	1.45	-1,458,080.80	5.13	-729,040.40	76.00
Total	138	100.00	-28,428,891.85	100.00	-206,006.46	56.60

Occupancy Type Distribution

Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	27 111	19.57	-5,003,793.30	17.60	-185,325.68	42.46
Owner Occupied		80.43	-23,425,098.55	82.40	-211,036.92	59.62
Total	138	100.00	-28,428,891.85	100.00	-206,006.46	56.60

Property Type Distribution							
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %	
Detached	114	82.61	-24,034,362.05	84.54	-210,827.74	55.27	
Semi Detached	4	2.90	-636,923.51	2.24	-159,230.88	51.28	
Unit	20	14.49	-3,757,606.29	13.22	-187,880.31	66.00	
Total	138	100.00	-28,428,891.85	100.00	-206,006.46	56.60	

Geographical Distribution - by State

State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	67	48.55	-12,046,309.31	42.37	-179,795.66	46.05
NSW	32	23.19	-7,408,462.82	26.06	-231,514.46	68.75
Queensland	12	8.70	-2,609,803.46	9.18	-217,483.62	58.03
South Australia	7	5.07	-1,365,549.23	4.80	-195,078.46	63.96
Victoria	19	13.77	-4,998,767.03	17.58	-263,093.00	61.26
ACT	1	0.72	0.00	0.00	0.00	0.00
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
Tasmania	0	0.00	0.00	0.00	0.00	0.00
Total	138	100.00	-28,428,891.85	100.00	-206,006.46	56.60

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

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Arranger and Joint Lead Managers

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