Swan Trust Series 2011-1

May 1st 2015 - 30th May 2015

Monthly Information Report

Monthly Information Report: May 1st 2015 - 30th May 2015

Amounts denominated in currency of note class

Monthly Payment date: 19 June 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	42,526,498.00	100,000,000.00	13,974,466.19	9,500,000.00
Principal Redemption	4,656,419.65	0.00	766,923.81	0.00
Balance after Payment	37,870,078.35	100,000,000.00	13,207,542.38	9,500,000.00
Bond Factor before Payment	0.11651095	1.00000000	0.54801828	1.00000000
Bond Factor after Payment	0.10375364	1.00000000	0.51794284	1.00000000
Interest Payment	119,190.71	0.00	54,002.70	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
May-15	166,000,964	-5,348,130	-1,234,891	1,159,678	0	0	160,577,620.73

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	-358,235,184	-71,383,399	93,775,505	0	0	160,577,620.73

Monthly Information Report: May 1st 2015 - 30th May 2015

Monthly Calculation Period:	1/05/2015	to	30/05/2015
Monthly Determination Date:	12/06/2015		
Monthly Payment Date:	19/06/2015		31 days

ay-15

Outstanding principal	166,000,964
Scheduled Principal	609,190
Prepayments	4,738,940.52
Redraws	1,159,678
Defaulted Loans	-
Loans repurchased by the seller	1,234,891
Total	160,577,621

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

Monthly Cash Flows

Investor Revenues		
Finance Charge collections	636,385	
Interest Rate Swap receivable amount	-	
Any other non-Principal income	6,280	
Principal draws	-	
Liquidity Facility drawings	-	
Total Investor Revenues	642,665	
Total Investor Revenues Priority of Payments:		
Taxes ** Trustee Fees **		- 574
Servicing Fee **	1	574 0.932
Management Fee **		4,093
Custodian Fee **		4,093
Other Senior Expenses **		98
Interest Rate Swap payable amount **	3	37,484
Liquidity Facility fees and interest **	9	955
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **	11	9,191
Class A2 Interest Amount (allocation to swap)**		3,519
Redraw Notes Interest Amount		-
Class AB Interest Amount **	5	4,003
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	43	3,002
Total of Interest Amount Payments	642,6	865
rotal of interest Amount Fayments	042,0	,,,,

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

Monthly Information Report: May 1st 2015 - 30th May 2015

Total Principal Priority of Payments	5,423,343
Class B Principal	-
Class AB Principal	766,924
Class A2 Principal	-
Class A1 Principal	4,656,420
Redraw Notes repayment	-
Pricipal Draw	-
Total Principal Collections Priority of Payments:	
Total District Only of the District Only	
Total Principal Collections	5,423,343
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues Any other Principal income	-
Repurchases of (Principal)	1,234,891
Unscheduled Principal repayments	3,579,263
Scheduled Principal repayments	609,190
Principal Collections	000 400

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 ot drawn amount	- -

	Class A1 - AUD
Outstanding Balance beginning of the period	42,526,498
Outstanding Balance end of the period	37,870,078
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	-

Outstanding Balance beginning of the period	
Outstanding Bulance beginning of the period	13,974,466
Outstanding Balance end of the period	13,207,542
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 May 2015	
Number of Loans	2,091	922	
Min (Interest Rate)	6.19%	4.22%	
Max (Interest Rate)	8.64%	7.74%	
Weighted Average (Interest Rate)	7.13%	4.94%	
Weighted Average Seasoning (Months)	32.43	83.28	
Weighted Average Maturity (Months)	326.96	275.88	
Original Balance (AUD)	499,880,226	166,000,964	
Outstanding Principal Balance (AUD)	499,880,226	160,577,621	
Average Loan Size (AUD)	239,063	174,162	
Maximum Loan Value (AÚD)	980,232	730,000	
Current Average Loan-to-Value	56.11%	38.44%	
Current Weighted Average Loan-to-Value	61.14%	48.70%	
Current Maximum Loan-to-Value	94.00%	94.00%	

Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or	None None None None
BBB by Fitch	AA-/AA-
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
<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: May 1st 2015 - 30th May 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	1	0.11%	209,821.42	0.13%	3,642.85
61-90	2	0.22%	516,164.31	0.32%	10,753.44
91-120	1	0.11%	309,507.72	0.19%	5,049.54
121-150	0	0.00%	-	0.00%	-
151-180	2	0.22%	311,617.18	0.19%	17,998.06
>181	2	0.22%	354,092.19	0.22%	27,225.63
Grand Total	8	0.87%	1,701,202.82	1.06%	64,669.52

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
0	0	-	-	-	-	-	-

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
2	2	-	-	-	•	-	-

CPR Statistics

Annualised Prepayments (CPR)	May-15
	29.75%

		ı	nterest Rate Dis	tribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	886	96.10	-152,581,719.54	95.02	-172,214.13	48.8
Fixed (Term Remaining)						
<= 1 Year	18	1.95	-3,735,259.04	2.33	-207,514.39	41.93
>1 Year <=2 Years	12	1.30	-3,197,197.26	1.99	-266,433.10	49.01
>2 Year <=3 Years	4	0.43	-386,500.77	0.24	-96,625.19	18.49
>3 Year <=4 Years >4 Year <=5 Years	2	0.00 0.22	0.00 -676,944.12	0.00 0.42	0.00 -338,472.06	0.00 61.43
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	36	3.90	-7,995,901.19	4.98	-222,108.37	45.28
Grand Total	922	100.00	-160,577,620.73	100.00	-174,162.28	48.70
		ı	Loan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	237	25.70	-13,017,949.74	8.11	-54,928.06	13.70
> 20% <= 25%	46	4.99	-7,560,271.60	4.71	-164,353.73	23.31
> 25% <= 30%	73	7.92	-12,386,589.60	7.71	-169,679.31	28.04
> 30% <= 35%	52	5.64	-9,633,511.66	6.00	-185,259.84	33.11
> 35% <= 40%	65	7.05	-11,020,004.22	6.86	-169,538.53	38.06
> 40% <= 45%	59 82	6.40	-11,680,609.41	7.27	-197,976.43 -217,913.36	43.01
> 45% <= 50%		8.89	-17,868,895.18	11.13		47.88
> 50% <= 55% > 55% <= 60%	62 51	6.72 5.53	-13,432,476.25 -11 916 485 58	8.37 7.42	-216,652.84 -233,656.58	52.68 58.2 ⁴
> 55% <= 60% > 60% <= 65%	51 52	5.53 5.64	-11,916,485.58	7.42 8.00	-233,656.58 -246,970.79	58.24 62.84
> 60% <= 65% > 65% <= 70%	52 65	7.05	-12,842,481.12 -15,681,586.14	8.00 9.77	-246,970.79 -241,255.17	68.22
> 65% <= 70% > 70% <= 75%	65	7.05				
> 70% <= 75% > 75% <= 80%	10	1.08	-19,879,342.69 -2,921,427.44	12.38 1.82	-305,836.04 -292,142.74	73.06 77.57
> 80% <= 85%	2	0.22	-446,343.29	0.28	-223,171.64	83.00
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.11	-289,646.81	0.18	-289,646.81	94.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	922	100.00	-160,577,620.73	100.00	-174,162.28	48.70
			Mortgage Insure	r Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
РМІ	4	0.43	-868,661.20	0.54	-217,165.30	59.30
PMI POOL	897	97.29	-155,948,920.36	97.12	-173,856.10	48.27
WLENDER	21	2.28	-3,760,039.17	2.34	-179,049.48	64.20
Total	922	100.00	-160,577,620.73	100.00	-174,162.28	48.70
		ı	Loan Maturity D	istribution		
Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
2015	1	0.11	-2,705.46	0.00	-2,705.46	35.00
2019	1	0.11	-5,461.81	0.00	-5,461.81	18.00
2020	1	0.11	-4,353.95	0.00	-4,353.95	3.00
2021	2	0.22	-319,165.69	0.20	-159,582.85	33.6
2022	8	0.87	-355,696.73	0.22	-44,462.09	35.92
2023	5	0.54	-337,281.07	0.21	-67,456.21	28.40
2024	4	0.43	-262,245.83	0.16	-65,561.46	38.62
2025	19	2.06	-1,304,869.45	0.81	-68,677.34	42.28
2026	4	0.43	-365,130.20	0.23	-91,282.55	21.76
2027	5	0.54	-228,046.89	0.14	-45,609.38	13.36
2028	3	0.33	-278,638.63	0.17	-92,879.54	38.98
2029	7	0.76	-635,755.97	0.40	-90,822.28	43.95
2030	6	0.65	-842,233.72	0.53	-140,372.29	43.30
2031	47	1 0 /	-1,793,683.32	1.12	-105,510.78	44.8
2032	17	1.84	-1,793,003.32			40.5
	9	0.98	-1,350,124.28	0.84	-150,013.81	48.54
				0.84 1.12	-150,013.81 -128,445.23	
2033	9	0.98	-1,350,124.28			37.3
2033 2034	9 14	0.98 1.52	-1,350,124.28 -1,798,233.22	1.12	-128,445.23	37.3 38.1
2033 2034 2035	9 14 31	0.98 1.52 3.36	-1,350,124.28 -1,798,233.22 -5,630,761.47	1.12 3.51	-128,445.23 -181,637.47	37.3 38.1 48.6
2033 2034 2035 2036 2037	9 14 31 38 63 49	0.98 1.52 3.36 4.12 6.83 5.31	-1,350,124.28 -1,798,233.22 -5,630,761.47 -6,310,222.45	1.12 3.51 3.93 7.27 4.80	-128,445.23 -181,637.47 -166,058.49 -185,380.86 -157,152.38	37.3: 38.1! 48.6: 46.9: 43.0!
2033 2034 2035 2036 2037 2038	9 14 31 38 63 49 90	0.98 1.52 3.36 4.12 6.83 5.31 9.76	-1,350,124.28 -1,798,233.22 -5,630,761.47 -6,310,222.45 -11,678,993.88 -7,700,466.53 -15,298,114.94	1.12 3.51 3.93 7.27 4.80 9.53	-128,445.23 -181,637.47 -166,058.49 -185,380.86 -157,152.38 -169,979.05	37.3; 38.1; 48.6; 46.9; 43.0; 48.1;
2033 2034 2035 2036 2037 2038 2039	9 14 31 38 63 49 90 443	0.98 1.52 3.36 4.12 6.83 5.31 9.76 48.05	-1,350,124.28 -1,798,233.22 -5,630,761.47 -6,310,222.45 -11,678,993.88 -7,700,466.53 -15,298,114.94 -77,404,575.73	1.12 3.51 3.93 7.27 4.80 9.53 48.20	-128,445.23 -181,637.47 -166,058.49 -185,380.86 -157,152.38 -169,979.05 -174,728.16	37.3; 38.1; 48.6; 46.9; 43.0; 48.1; 48.1;
2033 2034 2035 2036 2037 2038 2039 2040	9 14 31 38 63 49 90 443	0.98 1.52 3.36 4.12 6.83 5.31 9.76 48.05 7.81	-1,350,124.28 -1,798,233.22 -5,630,761.47 -6,310,222.45 -11,678,993.88 -7,700,466.53 -15,298,114.94 -77,404,575.73 -19,411,904.74	1.12 3.51 3.93 7.27 4.80 9.53 48.20 12.09	-128,445.23 -181,637.47 -166,058.49 -185,380.86 -157,152.38 -169,979.05 -174,728.16 -269,609.79	37.33 38.19 48.65 46.97 43.09 48.11 61.16
2033 2034 2035 2036 2037 2038 2039 2040	9 14 31 38 63 49 90 443 72 26	0.98 1.52 3.36 4.12 6.83 5.31 9.76 48.05 7.81 2.82	-1,350,124.28 -1,798,233.22 -5,630,761.47 -6,310,222.45 -11,678,993.88 -7,700,466.53 -15,298,114.94 -77,404,575.73 -19,411,904.74 -6,251,184.25	1.12 3.51 3.93 7.27 4.80 9.53 48.20 12.09 3.89	-128,445.23 -181,637.47 -166,058.49 -185,380.86 -157,152.38 -169,979.05 -174,728.16 -269,609.79 -240,430.16	37.33 38.14 48.65 46.97 43.09 48.14 48.17 61.14 52.38
2033 2034 2035 2036 2037 2038 2039 2040 2041	9 14 31 38 63 49 90 443 72 26	0.98 1.52 3.36 4.12 6.83 5.31 9.76 48.05 7.81 2.82 0.11	-1,350,124.28 -1,798,233.22 -5,630,761.47 -6,310,222.45 -11,678,993.88 -7,700,466.53 -15,298,114.94 -77,404,575.73 -19,411,904.74 -6,251,184.25 -249,307.08	1.12 3.51 3.93 7.27 4.80 9.53 48.20 12.09 3.89 0.16	-128,445,23 -181,637,47 -166,058,49 -185,380,86 -157,152,38 -169,979,05 -174,728,16 -269,609,79 -240,430,16 -249,307,08	37.33 38.14 48.65 46.97 43.00 48.15 48.17 61.16 52.33 57.00
2033 2034 2035 2036 2037 2038 2038 2039 2040 2041 2041 2042	9 14 31 38 63 49 90 443 72 26	0.98 1.52 3.36 4.12 6.83 5.31 9.76 48.05 7.81 2.82	-1,350,124.28 -1,798,233.22 -5,630,761.47 -6,310,222.45 -11,678,993.88 -7,700,466.53 -15,298,114.94 -77,404,575.73 -19,411,904.74 -6,251,184.25	1.12 3.51 3.93 7.27 4.80 9.53 48.20 12.09 3.89	-128,445.23 -181,637.47 -166,058.49 -185,380.86 -157,152.38 -169,979.05 -174,728.16 -269,609.79 -240,430.16	37.33 38.16 48.66 46.97 43.00 48.11 48.11 61.16 52.36 57.00 40.18
2033 2034 2035 2036 2037 2038 2039 2040 2041 2041 2042 2044	9 14 31 38 63 49 90 443 72 26 1	0.98 1.52 3.36 4.12 6.83 5.31 9.76 48.05 7.81 2.82 0.11 0.33	-1,350,124.28 -1,798,233.22 -5,630,761.47 -6,310,222.45 -11,678,993.88 -7,700,466.53 -15,298,114.94 -77,404,575.73 -19,411,904.74 -6,251,184.25 -249,307.08 -758,463.44 -160,577,620.73	1.12 3.51 3.93 7.27 4.80 9.53 48.20 12.09 3.89 0.16 0.47 100.00	-128,445,23 -181,637,47 -166,058,49 -185,380.86 -157,152.38 -169,979.05 -174,728.16 -269,609,79 -240,430.16 -249,307,08 -252,821.15	37.33 38.19 48.62 46.97 43.09 48.15 48.11 61.16 52.38 57.00 40.19
2033 2034 2035 2036 2037 2038 2039 2040 2041 2041 2042 2044	9 14 31 38 63 49 90 443 72 26 1	0.98 1.52 3.36 4.12 6.83 5.31 9.76 48.05 7.81 2.82 0.11 0.33	-1,350,124.28 -1,798,233.22 -5,630,761.47 -6,310,222.45 -11,678,993.88 -7,700,466.53 -15,298,114.94 -77,404,575.73 -19,411,904.74 -6,251,184.25 -249,307.08 -758,463.44 -160,577,620.73	1.12 3.51 3.93 7.27 4.80 9.53 48.20 12.09 3.89 0.16 0.47 100.00	-128,445,23 -181,637,47 -166,058,49 -185,380.86 -157,152.38 -169,979.05 -174,728.16 -269,609,79 -240,430.16 -249,307,08 -252,821.15	37.33 38.16 48.62 46.97 43.06 48.11 61.16 52.33 57.00 40.18
2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total	9 14 31 38 63 49 90 443 72 26 1 3 922	0.98 1.52 3.36 4.12 6.83 5.31 9.76 48.05 7.81 2.82 0.11 0.33 100.00	-1,350,124.28 -1,798,233.22 -5,630,761.47 -6,310,222.45 -11,678,993.88 -7,700,466.53 -15,298,114.94 -77,404,575.73 -19,411,904.74 -6,251,184.25 -249,307.08 -758,463.44 -160,577,620.73 Loan Purpose D Current Balances	1.12 3.51 3.93 7.27 4.80 9.53 48.20 12.09 3.89 0.16 0.47 100.00 istribution	-128,445,23 -181,637,47 -166,058,49 -185,380.86 -157,152.38 -169,979.05 -174,728.16 -269,609,79 -240,430.16 -249,307.08 -252,821.15 -174,162.28 Average Loan Size	37.33 38.19 48.62 46.97 43.09 48.15 48.11 61.16 52.38 57.00 40.19 48.70
2033 2034 2035 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total Loan Purpose Purchase Refinance	9 14 31 38 63 49 90 443 72 26 1 3 922 Number 665 255	0.98 1.52 3.36 4.12 6.83 5.31 9.76 48.05 7.81 2.82 0.11 0.33 100.00 Number % 72.13 27.66	-1,350,124.28 -1,798,233.22 -5,630,761.47 -6,310,222.45 -11,678,993.88 -7,700,466.53 -15,298,114.94 -77,404,575.73 -19,411,904.74 -6,251,184.25 -249,307.08 -758,463.44 -160,577,620.73 Loan Purpose D Current Balances -117,302,035.37 -42,922,865.87	1.12 3.51 3.93 7.27 4.80 9.53 48.20 12.09 3.89 0.16 0.47 100.00 istribution Current Balances %	-128,445.23 -181,637.47 -166,058.49 -185,380.86 -157,152.38 -169,979.05 -174,728.16 -269,609.79 -240,430.16 -249,307.08 -252,821.15 -174,162.28 Average Loan Size -176,394.04 -168,324.96	37.33 38.19 48.62 46.97 43.09 48.15 48.11 61.16 52.38 57.00 40.19 48.70 Weighted Average LVR %
2033 2034 2035 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total Loan Purpose	9 14 31 38 63 49 90 443 72 26 1 3 922	0.98 1.52 3.36 4.12 6.83 5.31 9.76 48.05 7.81 2.82 0.11 0.33 100.00	-1,350,124.28 -1,798,233.22 -5,630,761.47 -6,310,222.45 -11,678,993.88 -7,700,466.53 -15,298,114.94 -77,404,575.73 -19,411,904.74 -6,251,184.25 -249,307.08 -758,463.44 -160,577,620.73 Loan Purpose D Current Balances -117,302,035.37	1.12 3.51 3.93 7.27 4.80 9.53 48.20 12.09 3.89 0.16 0.47 100.00 istribution Current Balances %	-128,445.23 -181,637.47 -166,058.49 -185,380.86 -157,152.38 -169,979.05 -174,728.16 -269,609.79 -240,430.16 -249,307.08 -252,821.15 -174,162.28 Average Loan Size -176,394.04	48.54 37.33 38.19 48.62 46.97 43.09 48.15 48.11 61.16 52.38 57.00 40.19 48.70 Weighted Average LVR %

Loan Seasoning Distribution

			Luan Seasuning	Distribution		
Loan Seasoning Distribution	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	10	1.08	-2,459,601.74	1.53	-245,960.17	52.68
> 48 Months <= 60 Months	57	6.18	-14,851,181.38	9.25	-260,547.04	57.66
> 60 Months	855	92.73	-143,266,837.61	89.22	-167,563.55	47.70
Total	922	100.00	-160,577,620.73	100.00	-174,162.28	48.70
		ı	Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	170	18.44	-3,079,883.51	1.92	-18,116.96	16.33
>50,000 <= 100,000	119	12.91	-8,937,109.11	5.57	-75,101.76	27.35
>100,000 <= 150,000	128	13.88	-15,613,459.20	9.72	-121,980.15	38.22
>150,000 <= 200,000	138	14.97	-24,302,928.73	15.13	-176,108.18	45.34
>200,000 <= 250,000	140	15.18	-30,938,222.84	19.27	-220,987.31	52.44
>250,000 <= 300,000	96	10.41	-26,136,461.32	16.28	-272,254.81	53.63
>300,000 <= 350,000	62	6.72	-20,171,171.20	12.56	-325,341.47	53.86
>350,000 <= 400,000	26	2.82	-9,809,352.16	6.11	-377,282.78	52.31
>400,000 <= 450,000	16	1.74	-6,802,546.69	4.24	-425,159.17	56.47
>450,000 <= 500,000	8	0.87	-3,737,649.12	2.33	-467,206.14	42.70
>500,000 <= 550,000	9	0.98	-4,712,361.45	2.93	-523,595.72	55.01
>550,000	10	1.08	-6,336,475.40	3.95	-633,647.54	63.15
Total	922	100.00	-160,577,620.73	100.00	-174,162.28	48.70
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	776	84.16	-132,027,754.84	82.22	-170,138.86	49.65
Investment	146	15.84	-28,549,865.89	17.78	-195,547.03	44.29
Other	0	0.00	0.00	0.00	0.00	0.00
Total	922	100.00	-160,577,620.73	100.00	-174,162.28	48.70
			Property Type D	istribution		
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	707	76.68	-127,699,335.45	79.52	-180,621.41	47.80
Duplex	6	0.65	-1,086,851.81	0.68	-181,141.97	60.25
Unit	173	18.76	-26,217,407.61	16.33	-151,545.71	52.67
Semi Detached	32	3.47	-5,211,233.41	3.25	-162,851.04	48.12
Vacantland	3	0.33	-364,487.47	0.23	-121,495.82	52.20
Other	1	0.11	1,695.02	0.00	1,695.02	16.00
Total	922	100.00	-160,577,620.73	100.00	-174,162.28	48.70
			,		,	
			Geographical Di	stribution - by Sta	ate	
State	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
WA	390	42.30	-66,225,189.71	41.24	-169,808.18	44.78
NSW	219	23.75	-42,001,342.85	26.16	-191,786.95	51.92
Victoria	175	18.98	-29,129,231.77	18.14	-166,452.75	50.12
Queensland	82	8.89	-15,547,366.74	9.68	-189,602.03	54.52
South Australia	40	4.34	-5,884,715.99	3.66	-147,117.90	49.10
ACT					·	34.45
	9	0.98	-1,130,950.21 -643,980.07	0.70	-125,661.13 -107,330.01	
Tasmania	6	0.65	·	0.40	•	58.96
Northern Territory	1	0.11	-14,843.39	0.01	-14,843.39	3.00
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	922	100.00	-160,577,620.73	100.00	-174,162.28	48.70

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.

Retained Interest Initial Balance 39,245,715.47

Current Balance 13,991,520.96

Loan Portfolio Amounts
Outstanding principal

Net Repayments

Total

May-15
14,883,227.29
891,706.33
13.991.520.96

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	May-15
Number of Loans	180	83
Min (Interest Rate)	6.19%	4.32%
Max (Interest Rate)	8.59%	5.67%
Weighted Average (Interest Rate)	7.16%	4.96%
Weighted Average Seasoning (Months)	47.11	84.40
Weighted Average Maturity (Months)	318.81	283.28
Original Balance (AUD)	39,245,715	14,883,227
Outstanding Principal Balance (AUD)	39,245,715	13,991,521
Average Loan Size (AUD)	218,032	168,573
Maximum Loan Value (AUD)	824,414	661,536
Current Average Loan-to-Value	55.22%	42.54%
Current Weighted Average Loan-to-Value	61.59%	53.65%
Current Maximum Loan-to-Value	94.00%	88.00%

Monthly Information Report: May 1st 2015 - 30th May 2015

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	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	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)	May-15
	52.36%

Monthly Information Report: May 1st 2015 - 30th May 2015

	Number	Number %		stribution Report Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	83	100.00	-13,991,520.96	100.00	-168,572.54	53.65
Fixed (Term Remaining)						
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00
>1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00
>2 Year <=3 Years	0	0.00	0.00	0.00	0.00	0.00
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	0	0.00	0.00	0.00	0.00	0.00
Grand Total	83	100.00	-13,991,520.96	100.00	-168,572.54	53.65
			Loan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	23	27.71	-1,647,834.86	11.78	-71,644.99	14.21
> 20% <= 25%	5	6.02	-603,214.84	4.31	-120,642.97	24.38
> 25% <= 30%	7	8.43	-1,422,921.66	10.17	-203,274.52	28.11
> 30% <= 35%	2	2.41	-395,507.71	2.83	-197,753.86	33.82
> 35% <= 40%	3	3.61	-422,215.22	3.02	-140,738.41	37.07
> 40% <= 45%	3	3.61	-533,103.88	3.81	-177,701.29	44.34
> 45% <= 50%	4	4.82	-703,250.85	5.03	-175,812.71	47.59
> 50% <= 55%	2	2.41	-315,431.92	2.25	-157,715.96	55.00
> 55% <= 60%	7	8.43	-1,306,325.92	9.34	-186,617.99	57.85
> 60% <= 65%	6	7.23	-972,830.10	6.95	-162,138.35	61.97
> 65% <= 70%	2	2.41	-533,586.18	3.81	-266,793.09	70.00
> 70% <= 75%	8	9.64	-2,598,279.84	18.57	-324,784.98	73.16
> 75% <= 80%	4	4.82	-801,115.28	5.73	-200,278.82	76.74
> 80% <= 85%	6	7.23	-1,358,977.69	9.71	-226,496.28	81.77
> 85% <= 90%	1	1.20	-376,925.01	2.69	-376,925.01	88.00
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	83	100.00	-13,991,520.96	100.00	-168,572.54	53.65
Total	30				100,012.04	55.55
				r Dictribution		
W. dans a Language	N		Mortgage Insure		A 1 6:	W-1-14-14
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Mortgage Insurer	Number 14				Average Loan Size	Weighted Average LVR % 72.93
		Number %	Current Balances	Current Balances %	•	
MGICA	14	Number % 16.87	Current Balances -3,014,781.00	Current Balances % 21.55	-215,341.50	72.93
MGICA NONE	14 56	Number % 16.87 67.47	Current Balances -3,014,781.00 -9,464,667.21	Current Balances % 21.55 67.65	-215,341.50 -169,011.91	72.93 46.62
MGICA NONE PMI	14 56 6	Number % 16.87 67.47 7.23	-3,014,781.00 -9,464,667.21 -610,143.13	21.55 67.65 4.36	-215,341.50 -169,011.91 -101,690.52	72.93 46.62 62.47
MGICA NONE PMI WLENDER	14 56 6 7	16.87 67.47 7.23 8.43 100.00	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62	21.55 67.65 4.36 6.45 100.00	-215,341.50 -169,011.91 -101,690.52 -128,847.09	72.93 46.62 62.47 57.04
MGICA NONE PMI WLENDER	14 56 6 7	16.87 67.47 7.23 8.43 100.00	Current Balances -3,014,781,00 -9,464,667,21 -610,143,13 -901,929,62 -13,991,520,96 Loan Maturity Di	21.55 67.65 4.36 6.45 100.00	-215,341.50 -169,011.91 -101,690.52 -128,847.09	72.93 46.62 62.47 57.04
MGICA NONE PMI WLENDER Total	14 56 6 7 83	Number % 16.87 67.47 7.23 8.43 100.00	Current Balances -3,014,781,00 -9,464,667,21 -610,143,13 -901,929,62 -13,991,520,96 Loan Maturity Di	21.55 67.65 4.36 6.45 100.00	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54	72.93 46.62 62.47 57.04 53.65
MGICA NONE PMI WLENDER Total Loan Maturity (year)	14 56 6 7 83 Number	16.87 67.47 7.23 8.43 100.00 Number %	-3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances	21.55 67.65 4.36 6.45 100.00 istribution Current Balances %	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year)	14 56 6 7 83 Number	16.87 67.47 7.23 8.43 100.00 Number %	-3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04	21.55 67.65 4.36 6.45 100.00 istribution Current Balances %	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026	14 56 6 7 83 Number 1	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20	-3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029	14 56 6 7 83 Number 1 1 1	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 1.20 1.20	-3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030	14 56 6 7 83 Number 1 1	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20	-3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113.693.40	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02 0.15	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032	14 56 6 7 83 Number	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 1.20 2.41 2.41	Current Balances -3,014,781,00 -9,464,667,21 -610,143,13 -901,929,62 -13,991,520,96 Loan Maturity Di Current Balances -58,874,04 -3,223,73 -21,213,69 -270,765,94 -113,693,40 -39,099,11	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 0.28	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70 -19,549.56	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.94 4.46
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033	14 56 6 7 83 Number 1 1 1 1 2 2	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 1.20 2.41 2.41 1.20	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.02 0.02 0.15 1.94 0.81 0.28 1.02	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70 -19,549.56 -142,683.42	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.94 4.46 36.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034	14 56 6 7 83 Number 1 1 1 1 2 2 2 1 3	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 2.41 2.41 1.20 3.61	-3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 0.28 1.02 2.59	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70 -19,549.56 -142,683.42 -120,605.49	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.04 4.46 36.00 22.17
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035	14 56 6 7 83 Number 1 1 1 2 2 1 3 5	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 1.20 2.41 1.20 2.41 1.20 3.61 6.02	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48 -571,655.40	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 0.28 1.02 2.59 4.09	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70 -19,549.56 -142,683.42 -120,605.49 -114,331.08	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.94 4.46 36.00 22.17 56.56
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036	14 56 6 7 83 Number 1 1 1 1 2 2 1 3 5 6	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 1.20 2.41 2.41 1.20 3.61 6.02 7.23	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48 -571,655.40 -838,309.26	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 0.28 1.02 2.59 4.09 5.99	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70 -19,549.56 -142,683.42 -120,605.49 -114,331.08 -139,718.21	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.94 4.46 36.00 22.17 56.56
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037	14 56 6 7 83 Number 1 1 1 1 2 2 1 3 5 6 10	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 2.41 2.41 1.20 3.61 6.02 7.23 12.05	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48 -571,655.40 -838,309.26 -1,205,540.44	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 0.28 1.02 2.59 4.09 5.99 8.62	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70 -19,549.56 -142,683.42 -120,605.49 -114,331.08 -139,718.21 -120,554.04	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.04 4.46 36.00 22.17 56.56 35.63 34.4.41
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	14 56 6 7 83 Number 1 1 1 1 2 2 1 3 5 6 10 9	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 2.41 2.41 1.20 3.61 6.02 7.23 12.05 10.84	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48 -571,655.40 -838,099.26 -1,205,540.44 -1,172,118.78	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 0.28 1.02 2.59 4.09 5.99 8.62 8.38	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70 -19,549.56 -142,683.42 -120,605.49 -114,331.08 -139,718.21 -120,554.04 -130,235.42	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.94 4.46 36.00 22.17 56.56 35.63 44.41 53.22
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	14 56 6 7 83 Number 1 1 1 1 2 2 2 1 3 5 6 10 9 19	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 2.41 2.41 1.20 3.61 6.02 7.23 12.05 10.84 22.89	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48 -571,655.40 -838,309.26 -1,205,540.44 -1,172,118.78 -4,082,211.30	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 0.28 1.02 2.59 4.09 5.99 8.62 8.38 29.18	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70 -19,549.56 -142,683.42 -120,605.49 -114,331.08 -139,718.21 -120,554.04 -130,235.42 -214,853.23	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.94 4.46 36.00 22.17 56.56 35.63 44.41 53.22 55.43
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	14 56 6 7 83 Number 1 1 1 1 2 2 1 3 5 6 10 9 19	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 1.20 2.41 2.41 1.20 3.61 6.02 7.23 12.05 10.84 22.89 12.05	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48 -571,655.40 -838,309.26 -1,205,540.44 -1,172,118.78 -4,082,211.30 -2,634,699.38	21.55 67.65 4.36 4.36 4.36 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 0.28 1.02 2.59 4.09 5.99 8.62 8.38 29.18 18.83	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70 -19,549.56 -142,683.42 -120,605.49 -114,331.08 -139,718.21 -120,554.04 -130,235.42 -214,853.23 -263,469.94	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.94 4.46 36.00 22.17 56.56 35.63 44.41 53.22 55.43 55.73
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	14 56 6 7 83 Number 1 1 1 1 2 2 1 3 5 6 10 9 19 10 12	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 2.41 2.41 1.20 3.61 6.02 7.23 12.05 10.84 22.89 12.05 14.46	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48 -571,655.40 -838,309.40 -1,172,118.78 -4,082,211.30 -2,634,699.38 -2,475,616.59	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 1.02 2.59 4.09 5.99 8.62 8.38 29.18 18.83 17.69	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56.846.70 -19,549.56 -142,683.42 -120,605.49 -114,331.08 -139,718.21 -120,554.04 -130,235.42 -214,853.23 -263,469.94 -206,301.38	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.00 60.94 4.46 36.00 22.17 56.56 35.63 44.41 53.22 55.43 55.73 65.47
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	14 56 6 7 83 Number 1 1 1 1 2 2 1 3 5 6 10 9 19	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 1.20 2.41 2.41 1.20 3.61 6.02 7.23 12.05 10.84 22.89 12.05	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48 -571,655.40 -838,309.26 -1,205,540.44 -1,172,118.78 -4,082,211.30 -2,634,699.38	21.55 67.65 4.36 4.36 4.36 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 0.28 1.02 2.59 4.09 5.99 8.62 8.38 29.18 18.83	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70 -19,549.56 -142,683.42 -120,605.49 -114,331.08 -139,718.21 -120,554.04 -130,235.42 -214,853.23 -263,469.94	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.94 4.46 36.00 22.17 56.56 35.63 44.41 53.22 55.43 55.73
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	14 56 6 7 83 Number 1 1 1 1 2 2 1 3 5 6 10 9 19 10 12	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 1.20 2.41 1.20 3.61 6.02 7.23 12.05 10.84 22.89 12.05 14.46 100.00	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48 -571,655.40 -838,309.40 -1,172,118.78 -4,082,211.30 -2,634,699.38 -2,475,616.59	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 1.02 2.59 4.09 5.99 8.62 8.38 29.18 18.83 17.69 100.00	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56.846.70 -19,549.56 -142,683.42 -120,605.49 -114,331.08 -139,718.21 -120,554.04 -130,235.42 -214,853.23 -263,469.94 -206,301.38	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.00 60.94 4.46 36.00 22.17 56.56 35.63 44.41 53.22 55.43 55.73 65.47
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	14 56 6 7 83 Number 1 1 1 1 2 2 1 3 5 6 10 9 19 10 12	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 1.20 2.41 1.20 3.61 6.02 7.23 12.05 10.84 22.89 12.05 14.46 100.00	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48 -571,655.40 -838,309.26 -1,205,540.44 -1,172,118.78 -4,082,211.30 -2,634,699.38 -2,475,616.59 -13,991,520.96 Loan Purpose D	21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 1.02 2.59 4.09 5.99 8.62 8.38 29.18 18.83 17.69 100.00	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56.846.70 -19,549.56 -142,683.42 -120,605.49 -114,331.08 -139,718.21 -120,554.04 -130,235.42 -214,853.23 -263,469.94 -206,301.38	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.00 60.94 4.46 36.00 22.17 56.56 35.63 44.41 53.22 55.43 55.73 65.47
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total	14 56 6 7 83 Number 1 1 1 1 2 2 2 1 3 3 5 6 6 10 9 19 10 12 83	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 1.20 2.41 2.41 1.20 3.61 6.02 7.23 12.05 10.84 22.89 12.05 14.46 100.00	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48 -571,655.40 -838,309.26 -1,205,540.44 -1,172,118.78 -4,082,211.30 -2,634,699.38 -2,475,616.59 -13,991,520.96 Loan Purpose D Current Balances	21.55 67.65 4.36 4.36 4.36 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 0.28 1.02 2.59 4.09 5.99 8.62 8.38 29.18 18.83 17.69 100.00 istribution Current Balances %	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70 -19,549.56 -142,683.42 -120,605.49 -114,331.08 -139,718.21 -120,554.04 -130,235.42 -214,853.23 -263,469.94 -206,301.38 -168,572.54	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.94 4.46 36.00 22.17 56.56 35.63 44.41 53.22 55.43 55.73 65.47 53.65
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total Loan Purpose Purchase	14 56 6 7 83 Number 1 1 1 2 2 1 3 5 6 10 9 19 10 12 83	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 2.41 2.41 1.20 3.61 6.02 7.23 12.05 10.84 22.89 12.05 14.46 100.00 Number %	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48 -571,655.40 -838,309.26 -1,205,540.44 -1,172,118.78 -4,082,211.30 -2,634,699.38 -2,475,616.59 -13,991,520.96 Loan Purpose D Current Balances -11,003,047.25	Current Balances % 21.55 67.65 4.36 6.45 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 0.28 1.02 2.59 4.09 5.99 8.62 8.38 29.18 18.83 17.69 100.00 istribution Current Balances %	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70 -19,549.56 -142,683.42 -120,605.49 -114,331.08 -139,718.21 -120,554.04 -130,235.42 -214,853.23 -263,469.94 -206,301.38 -168,572.54 Average Loan Size -169,277.65	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.09 4.46 36.00 22.17 56.56 35.63 44.41 53.22 55.43 55.73 65.47 53.65 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total	14 56 6 7 83 Number 1 1 1 1 2 2 2 1 3 3 5 6 6 10 9 19 10 12 83	Number % 16.87 67.47 7.23 8.43 100.00 Number % 1.20 1.20 1.20 1.20 2.41 2.41 1.20 3.61 6.02 7.23 12.05 10.84 22.89 12.05 14.46 100.00	Current Balances -3,014,781.00 -9,464,667.21 -610,143.13 -901,929.62 -13,991,520.96 Loan Maturity Di Current Balances -58,874.04 -3,223.73 -21,213.69 -270,765.94 -113,693.40 -39,099.11 -142,683.42 -361,816.48 -571,655.40 -838,309.26 -1,205,540.44 -1,172,118.78 -4,082,211.30 -2,634,699.38 -2,475,616.59 -13,991,520.96 Loan Purpose D Current Balances	21.55 67.65 4.36 4.36 4.36 100.00 istribution Current Balances % 0.42 0.02 0.15 1.94 0.81 0.28 1.02 2.59 4.09 5.99 8.62 8.38 29.18 18.83 17.69 100.00 istribution Current Balances %	-215,341.50 -169,011.91 -101,690.52 -128,847.09 -168,572.54 Average Loan Size -58,874.04 -3,223.73 -21,213.69 -270,765.94 -56,846.70 -19,549.56 -142,683.42 -120,605.49 -114,331.08 -139,718.21 -120,554.04 -130,235.42 -214,853.23 -263,469.94 -206,301.38 -168,572.54	72.93 46.62 62.47 57.04 53.65 Weighted Average LVR % 13.00 1.00 4.00 60.00 60.94 4.46 36.00 22.17 56.56 35.63 44.41 53.22 55.43 55.73 65.47 53.65

Loan Seasoning Distribution

				Luan Seasoning	Distribution		
3 Morth's ← of	Loan Seasoning	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
- 3 Morths ← o Morthins	<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
2 Morths ← 12 Morths ← 10 Morths ← 12 Morths ← 12 Morths ← 24 Morths ← 26 M							
12 Montris	> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
24 Morthes - 24 Morths 0 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
Add Monthis	> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
				-1,416,717.38			
Total							
Loan Size							
Number	Total	83	100.00	-13,991,520.96	100.00	-168,572.54	53.65
\$50,000 = 100,000	Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
\$							
\$150,000	>50,000 <= 100,000	14	16.87	-1,120,969.28	8.01	-80,069.23	38.10
	>100,000 <= 150,000	10	12.05	-1,219,125.91	8.71	-121,912.59	46.87
\$250.000	>150,000 <= 200,000	17	20.48	-2,951,777.03	21.10	-173,633.94	50.74
\$30,000 ← 380,0000 ← 380,0000 ← 380,0000 ← 340,0000	>200,000 <= 250,000	9	10.84	-2,025,697.58	14.48	-225,077.51	47.21
\$35,000 ⊆ 400,000	>250,000 <= 300,000	6	7.23	-1,669,429.70	11.93	-278,238.28	59.62
1	>300,000 <= 350,000	5	6.02	-1,659,306.15	11.86	-331,861.23	57.34
1	>350,000 <= 400,000	4	4.82	-1,500,335.83	10.72	-375,083.96	59.03
\$0,000 = \$50,000 0 0 0 0 0 0 0 0		1			2.88		
1	,						
Total 83							
Number N						•	
Occupancy Type Number Number Current Balances Current Balances Average Loan Size Weighted Average LVR % Owner Occupied Investment 75 90.36 -12,822,077.28 91.64 -170,961.03 54.94 Other 0 0.00 0.00 0.00 0.00 39.57 Other 0 0 0.00 168,572.54 53.65 Property Type Distribution Detached 66 79.52 -11,363,208.96 81.21 -172,169.93 55.13 Detached 66 79.52 -11,363,208.96 81.21 -172,169.93 51.13 Detached 66 79.52 -11,363,208.96 81.21 -172,169.93 51.03 Semi Detached 2 2.41 -287,108.97 1.54 -113,583.37 0.81 -113,583.33 61.00 Other 0 <td>Total</td> <td>83</td> <td>100.00</td> <td>-13,991,520.96</td> <td>100.00</td> <td>-168,572.54</td> <td>53.65</td>	Total	83	100.00	-13,991,520.96	100.00	-168,572.54	53.65
Cowner Occupied 75				Occupancy Type	Distribution		
Number	Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Number	Owner Occupied	75	90.36	-12 822 077 28	91.64	-170 961 03	54.94
Other Total 0 0.00 0.00 0.00 0.00 -168,572.54 0.00 Total B83 100.00 -13,991,520.96 100.00 -168,572.54 53.65 Property Type Distribution Property Type Distribution Property Type Distribution Detached 66 79.52 -11,363,208.96 81.21 -172,169.83 51.13 Duplex 1 1.20 -62,668.40 0.45 -62,668.40 9.00 Unit 13 15.66 -2,164,951.26 15.47 -166,534.71 65.94 Semi Detached 2 2.41 -2287,108.97 2.05 -143,554.48 67.84 Vacantland 1 1.20 -113,583.37 0.81 -113,583.37 61.00 Other 0 0 0 0 0 0 0 0 0 0 Total	•						
Property Type							
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Property Type Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % Detached 66 79.52 -11,363,208.96 81.21 -172,169.83 51.13 Duplex 1 1.20 -62,668.40 0.45 -62,668.40 9.00 Unit 13 15.66 -2,164,951.26 15.47 -166,534.71 65.94 Semi Detached 2 2.41 -287,108.97 2.05 -143,554.48 67.84 Vacantland 1 1.20 -113,583.37 0.81 -113,583.37 61.00 Other 0 0.00 0.00 0.00 0.00 0.00 0.00 Total Base of State Number Number % Current Balances Current Balances Average Loan Size Weighted Average LVR % WA 43 51.81 -6,575,449.19 47.00 -152,917.42 42.87 NSW 19 22.89 -3,404,739.83 24.33	Total	55	100.00	10,001,020.00	100.00	100,012.04	00.00
Detached 66 79.52 -11,363,208.96 81.21 -172,169.83 51.13 Duplex				Property Type D	istribution		
Duplex	Property Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Unit 13 15.66 -2,164,951.26 15.47 -166,534.71 65.94 Semi Detached 2 2.41 -287,108.97 2.05 -143,554.48 67.84 Vacantland 1 1.20 -113,583.37 0.81 -113,583.37 61.00 Other 0 0.00 0.00 0.00 0.00 0.00 Total 83 100.00 -13,991,520.96 100.00 -168,572.54 53.65 State Number Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % WA 43 51.81 -6,575,449.19 47.00 -152,917.42 42.87 NSW 19 22.89 -3,404,739.83 24.33 -179,196.83 66.40 Victoria 11 13.25 -1,962,818.79 14.03 -178,438.07 59.88 Queensland 7 8.43 -1,698,381.78 12.14 -242,625.97 63.13 South Australia 3 3.61<	Detached	66	79.52	-11,363,208.96	81.21	-172,169.83	51.13
Semi Detached 2 2.41 -287,108.97 2.05 -143,554.48 67.84 Vacantland 1 1.20 -113,583.37 0.81 -113,583.37 61.00 Other 0 0.00 0.00 0.00 0.00 0.00 0.00 Total Ecographical Distribution - by State State Number Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % WA 43 51.81 -6,575,449.19 47.00 -152,917.42 42.87 NSW 19 22.89 -3,404,739.83 24.33 -179,196.83 66.40 Victoria 11 13.25 -1,962,818.79 14.03 -178,438.07 59.88 Queensland 7 8.43 -1,698,381.78 12.14 -242,625.97 63.13 South Australia 3 3.61 -350,131.37 2.50 -116,710.46 51.26 Tasmania 0 0.00 0.00 0.00 0.00	Duplex	1	1.20	-62,668.40	0.45	-62,668.40	9.00
Vacantland 1 1.20 -113,583.37 0.81 -113,583.37 61.00 Other 0 0.00 0.00 0.00 0.00 0.00 Total B3 100.00 -13,991,520.96 100.00 -168,572.54 53.65 State Number Number% Current Balances & Current Balances % Average Loan Size Weighted Average LVR % WA 43 51.81 -6,575,449.19 47.00 -152,917.42 42.87 NSW 19 22.89 -3,404,739.83 24.33 -179,196.83 66.40 Victoria 11 13.25 -1,962,818.79 14.03 -178,438.07 59.88 Queensland 7 8.43 -350,131.37 2.50 -116,710.46 51.26 Tasmania 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 0.00 NONE <td>Unit</td> <td>13</td> <td>15.66</td> <td>-2,164,951.26</td> <td>15.47</td> <td>-166,534.71</td> <td>65.94</td>	Unit	13	15.66	-2,164,951.26	15.47	-166,534.71	65.94
Other 0 0.00 0.00 0.00 0.00 0.00 Total 83 100.00 -13,991,520.96 100.00 -168,572.54 53.65 State Number Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % WA 43 51.81 -6,575,449.19 47.00 -152,917.42 42.87 NSW 19 22.89 -3,404,739.83 24.33 -179,196.83 66.40 Victoria 11 13.25 -1,962,818.79 14.03 -178,438.07 59.88 Queensland 7 8.43 -1,698,381.78 12.14 -242,625.97 63.13 South Australia 3 3.61 -350,131.37 2.50 -116,710.46 51.26 Tasmania 0 0.00 0.00 0.00 0.00 0.00 ACT 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 </td <td>Semi Detached</td> <td>2</td> <td>2.41</td> <td>-287,108.97</td> <td>2.05</td> <td>-143,554.48</td> <td>67.84</td>	Semi Detached	2	2.41	-287,108.97	2.05	-143,554.48	67.84
Total 83 100.00 -13,991,520.96 100.00 -168,572.54 53.65 State Number Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % WA 43 51.81 -6,575,449.19 47.00 -152,917.42 42.87 NSW 19 22.89 -3,404,739.83 24.33 -179,196.83 66.40 Victoria 11 13.25 -1,962,818.79 14.03 -178,438.07 59.88 Queensland 7 8.43 -1,698,381.78 12.14 -242,625.97 63.13 South Australia 3 3.61 -350,131.37 2.50 -116,710.46 51.26 Tasmania 0 0.00 0.00 0.00 0.00 0.00 ACT 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>Vacantland</td><td>1</td><td>1.20</td><td>-113,583.37</td><td>0.81</td><td>-113,583.37</td><td>61.00</td></t<>	Vacantland	1	1.20	-113,583.37	0.81	-113,583.37	61.00
Total 83 100.00 -13,991,520.96 100.00 -168,572.54 53.65 State Number Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % WA 43 51.81 -6,575,449.19 47.00 -152,917.42 42.87 NSW 19 22.89 -3,404,739.83 24.33 -179,196.83 66.40 Victoria 11 13.25 -1,962,818.79 14.03 -178,438.07 59.88 Queensland 7 8.43 -1,698,381.78 12.14 -242,625.97 63.13 South Australia 3 3.61 -350,131.37 2.50 -116,710.46 51.26 Tasmania 0 0.00 0.00 0.00 0.00 0.00 ACT 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>Other</td><td>0</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	Other	0	0.00	0.00	0.00	0.00	0.00
State Number Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % WA 43 51.81 -6,575,449.19 47.00 -152,917.42 42.87 NSW 19 22.89 -3,404,739.83 24.33 -179,196.83 66.40 Victoria 11 13.25 -1,962,818.79 14.03 -178,438.07 59.88 Queensland 7 8.43 -1,698,381.78 12.14 -242,625.97 63.13 South Australia 3 3.61 -350,131.37 2.50 -116,710.46 51.26 Tasmania 0 0.00 0.00 0.00 0.00 0.00 ACT 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 NONE 0 0.00 0.00 0.00 0.00 0.00 0.00							
State Number Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % WA 43 51.81 -6,575,449.19 47.00 -152,917.42 42.87 NSW 19 22.89 -3,404,739.83 24.33 -179,196.83 66.40 Victoria 11 13.25 -1,962,818.79 14.03 -178,438.07 59.88 Queensland 7 8.43 -1,698,381.78 12.14 -242,625.97 63.13 South Australia 3 3.61 -350,131.37 2.50 -116,710.46 51.26 Tasmania 0 0.00 0.00 0.00 0.00 0.00 ACT 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 NONE 0 0.00 0.00 0.00 0.00 0.00 0.00				Geographical Di	stribution - by St	ato	
WA 43 51.81 -6,575,449.19 47.00 -152,917.42 42.87 NSW 19 22.89 -3,404,739.83 24.33 -179,196.83 66.40 Victoria 11 13.25 -1,962,818.79 14.03 -178,438.07 59.88 Queensland 7 8.43 -1,698,381.78 12.14 -242,625.97 63.13 South Australia 3 3.61 -350,131.37 2.50 -116,710.46 51.26 Tasmania 0 0.00 0.00 0.00 0.00 0.00 ACT 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 NONE 0 0.00 0.00 0.00 0.00 0.00	000	N			-		W. '-14- 14 1VD 0/
NSW 19 22.89 -3,404,739.83 24.33 -179,196.83 66.40 Victoria 11 13.25 -1,962,818.79 14.03 -178,438.07 59.88 Queensland 7 8.43 -1,698,381.78 12.14 -242,625.97 63.13 South Australia 3 3.61 -350,131.37 2.50 -116,710.46 51.26 Tasmania 0 0.00 0.00 0.00 0.00 0.00 ACT 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 NONE 0 0.00 0.00 0.00 0.00 0.00 0.00	State	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Victoria 11 13.25 -1,962,818.79 14.03 -178,438.07 59.88 Queensland 7 8.43 -1,698,381.78 12.14 -242,625.97 63.13 South Australia 3 3.61 -350,131.37 2.50 -116,710.46 51.26 Tasmania 0 0.00 0.00 0.00 0.00 0.00 ACT 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 NONE 0 0.00 0.00 0.00 0.00 0.00	WA	43	51.81	-6,575,449.19	47.00	-152,917.42	42.87
Victoria 11 13.25 -1,962,818.79 14.03 -178,438.07 59.88 Queensland 7 8.43 -1,698,381.78 12.14 -242,625.97 63.13 South Australia 3 3.61 -350,131.37 2.50 -116,710.46 51.26 Tasmania 0 0.00 0.00 0.00 0.00 0.00 ACT 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 NONE 0 0.00 0.00 0.00 0.00 0.00	NSW	19	22.89	-3,404,739.83	24.33	-179,196.83	66.40
Queensland 7 8.43 -1,698,381.78 12.14 -242,625.97 63.13 South Australia 3 3.61 -350,131.37 2.50 -116,710.46 51.26 Tasmania 0 0.00 0.00 0.00 0.00 0.00 ACT 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 NONE 0 0.00 0.00 0.00 0.00 0.00							
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NONE 0 0.00 0.00 0.00 0.00 0.00 0.00	ACT	0	0.00	0.00	0.00	0.00	0.00
NONE 0 0.00 0.00 0.00 0.00 0.00 0.00	Northern Territory	0	0.00	0.00	0.00	0.00	0.00
	*						
	Total	83		-13,991,520.96			
				-		-	

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