Swan Trust Series 2011-1

Oct 1st 2014 - Oct 30th 2014

Monthly Information Report

Monthly Information Report: Oct 1st 2014 - Oct 30th 2014

Amounts denominated in currency of note class

Monthly Payment date: 19 November 2014

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	72,188,751.17	100,000,000.00	18,859,912.54	9,500,000.00
Principal Redemption	4,969,387.33	0.00	818,470.37	0.00
Balance after Payment	67,219,363.83	100,000,000.00	18,041,442.18	9,500,000.00
Bond Factor before Payment	0.19777740	1.00000000	0.73960441	1.00000000
Bond Factor after Payment	0.18416264	1.00000000	0.70750754	1.00000000
Interest Payment	230,212.89	0.00	79,521.66	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
Oct-14	200,548,664	-7,521,702	-406,673	2,140,517	0	0	194,760,806.01

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	-319,141,277	-65,823,484	83,304,868	0	0	194,760,806.01

Monthly Information Report: Oct 1st 2014 - Oct 30th 2014

Monthly Calculation Period:	1/10/2014	to	30/10/2014
Monthly Determination Date:	12/11/2014		
Monthly Payment Date:	19/11/2014		30 days

Loan Portfolio Amounts	Oct-14

Outstanding principal	200,548,664
Scheduled Principal	781,726
Prepayments	6,739,975.40
Redraws	2,140,517
Defaulted Loans	
Loans repurchased by the seller	406,673
Total	194,760,806

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	849,493
Interest Rate Swap receivable amount	-
Any other non-Principal income	7,547
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	857,040
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	680
Servicing Fee **	49,450
Management Fee **	4,945
Custodian Fee **	-
Other Senior Expenses **	32,744
Interest Rate Swap payable amount **	54,601
Liquidity Facility fees and interest **	925
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	230,213
Class A2 Interest Amount (allocation to swap)**	331,233
Redraw Notes Interest Amount	-
Class AB Interest Amount **	79,522
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	20,958
Total of Interest Amount Payments	857,040

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

Monthly Information Report: Oct 1st 2014 - Oct 30th 2014

Total Principal Priority of Payments	5,787,858
Class B Principal	-
Class AB Principal	818,470
Class A2 Principal	-
Class A1 Principal	4,969,387
Redraw Notes repayment	-
Pricipal Draw	-
Total Principal Collections Priority of Payments:	
Trial Principal Of Heather Principal Conference to	
Total Principal Collections	5,787,858
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	406,673
Unscheduled Principal repayments	4,599,459
Scheduled Principal repayments	781,726
Principal Collections	

Additional Information

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

	Class A1 - AUD
Outstanding Balance beginning of the period	72,188,751
Outstanding Balance end of the period	67,219,364
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A1 - AUD
Previous Balance	=
Charge-Off Additions	=
Charge-Off Removals	-
Final Balance	-

	Class A2- AUD
Outstanding Balance beginning of the period	100,000,000
Outstanding Balance end of the period	100,000,000
Interest rate	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

	Class AB - AUD
Outstanding Balance beginning of the period	18,859,913
Outstanding Balance end of the period	18,041,442
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 October 2014	
Number of Loans	2,091	1,064	
Min (Interest Rate)	6.19%	4.69%	
Max (Interest Rate)	8.64%	8.09%	
Weighted Average (Interest Rate)	7.13%	5.37%	
Weighted Average Seasoning (Months)	32.43	76.30	
Weighted Average Maturity (Months)	326.96	282.08	
Original Balance (AUD)	499,880,226	200,548,664	
Outstanding Principal Balance (AUD)	499,880,226	194,760,806	
Average Loan Size (AUD)	239,063	183,046	
Maximum Loan Value (AÚD)	980,232	783,410	
Current Average Loan-to-Value	56.11%	40.33%	
Current Weighted Average Loan-to-Value	61.14%	50.04%	
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 BBB by Fitch	None None None None
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Monthly Information Report: Oct 1st 2014 - Oct 30th 2014

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	0	0.00%	-	0.00%	-
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	1	0.09%	201,855.11	0.10%	6,318.71
151-180	1	0.09%	277,263.37	0.14%	11,016.84
>181	1	0.09%	68,399.62	0.04%	4,120.37
Grand Total	3	0.28%	547,518.10	0.28%	21,455.92

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Oct-14
	26.17%

	Number	Interest Number %	Rate Distribution	•	Average Loan Size	Weighted Average LVR %
Total Variable	1,018	95.68	-184,192,728.63	94.57	-180,935.88	50.18
Fixed (Term Remaining)						
<= 1 Year	13	1.22	-3,731,944.34	1.92	-287,072.64	46.77
> 1 Year <= 2 Years	25	2.35	-5,790,659.42	2.97	-231,626.38	48.77
> 2 Years <= 3 Years	5 3	0.47 0.28	-808,188.33	0.41	-161,637.67	50.63 25.10
> 3 Years <= 4 Years > 4 Years <= 5 Years	0	0.28	-237,285.29 0.00	0.12 0.00	-79,095.10 0.00	0.00
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	46	4.32	-10,568,077.38	5.43	-229,741	47.68
Grand Total	1,064	100.00	-194,760,806.01	100.00	-183,045.87	50.04
			Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	250	23.50	-14,672,406.78	7.53	-58,689.63	14.08
> 20% <= 25%	46	4.32	-7,700,046.22	3.95	-167,392.31	23.24
> 25% <= 30% > 30% <= 35%	76	7.14 6.02	-13,476,378.10	6.92 5.88	-177,320.76	28.13 33.37
> 35% <= 40%	64 64	6.02	-11,447,989.59 -11,160,428.49	5.73	-178,874.84 -174,381.70	38.34
> 40% <= 45%	79	7.42	-15,252,823.57	7.83	-193,073.72	43.74
> 45% <= 50%	88	8.27	-19,173,205.73	9.84	-217,877.34	48.06
> 50% <= 55%	95	8.93	-22,197,888.36	11.40	-233,661.98	53.07
> 55% <= 60%	62	5.83	-14,542,437.04	7.47	-234,555.44	58.14
> 60% <= 65%	62	5.83	-15,284,699.18	7.85	-246,527.41	62.90
> 65% <= 70%	71	6.67	-17,928,790.96	9.21	-252,518.18	68.23
> 70% <= 75%	81	7.61	-23,755,294.23	12.20	-293,275.24	72.89
> 75% <= 80%	20	1.88	-6,573,074.31	3.37	-328,653.72	76.91
> 80% <= 85%	4	0.38	-997,458.83	0.51	-249,364.71	83.71
> 85% <= 90%	1	0.09	-308,825.32	0.16	-308,825.32	86.00
> 90% <= 95% > 95% <= 100%	1	0.09 0.00	-289,059.30	0.15 0.00	-289,059.30	94.00 0.00
> 95% <= 100% Total	1,064	100.00	0.00 -194,760,806.01	100.00	0.00 -183,045.87	50.04
Total	1,004				-103,043.01	30.04
Mortgage Insurer	Number	_	age Insurer Dist		Average Loan Size	Weighted Average I VR %
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	5	Number % 0.47	Current Balances -1,353,062.94	Current Balances % 0.69	-270,612.59	67.82
PMI PMI POOL	5 1,034	Number % 0.47 97.18	Current Balances -1,353,062.94 -188,621,846.84	O.69 96.85	-270,612.59 -182,419.58	67.82 49.53
PMI PMI POOL WLENDER	5 1,034 25	Number % 0.47 97.18 2.35	-1,353,062.94 -188,621,846.84 -4,785,896.23	Current Balances % 0.69 96.85 2.46	-270,612.59 -182,419.58 -191,435.85	67.82 49.53 64.95
PMI PMI POOL	5 1,034	Number % 0.47 97.18 2.35 100.00	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01	O.69 96.85 2.46 100.00	-270,612.59 -182,419.58	67.82 49.53
PMI PMI POOL WLENDER	5 1,034 25	Number % 0.47 97.18 2.35 100.00	-1,353,062.94 -188,621,846.84 -4,785,896.23	O.69 96.85 2.46 100.00	-270,612.59 -182,419.58 -191,435.85	67.82 49.53 64.95
PMI PMI POOL WLENDER Total Loan Maturity (year)	5 1,034 25 1,064 Number	0.47 97.18 2.35 100.00 Loar Number %	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40	67.82 49.53 64.95 50.04 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year)	5 1,034 25 1,064 Number	0.47 97.18 2.35 100.00 Loar Number %	-1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances	0.69 96.85 2.46 100.00 bution Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size	67.82 49.53 64.95 50.04 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020	5 1,034 25 1,064 Number	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021	5 1,034 25 1,064 Number	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.09 0.28	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 n Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022	5 1,034 25 1,064 Number	0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023	5 1,034 25 1,064 Number	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03
PMI PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024	5 1,034 25 1,064 Number 1 1 1 3 8 5 7	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.28 0.75 0.47 0.66	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025	5 1,034 25 1,064 Number 1 1 1 1 3 8 5 7 7	0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47 0.66 6 1.79	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026	5 1,034 25 1,064 Number	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.63	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025	5 1,034 25 1,064 Number 1 1 1 1 3 8 5 7 7	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47 0.66 1.79	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027	5 1,034 25 1,064 Number 1 1 1 3 8 5 7 19 5 7	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	5 1,034 25 1,064 Number 1 1 1 1 3 8 5 7 19 5 7	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47 0.66 0.38 0.85	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54 -149,266.71	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25 53.76 44.12 44.18
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	5 1,034 25 1,064 Number 1 1 1 1 3 8 5 7 19 5 7 4 9 9	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47 0.66 0.38 0.85 0.85 0.85	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80 -597,066.82 -920,539.45 -1,194,667.82 -2,427,007.92	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54 -149,266.71 -102,282.16 -132,740.87 -127,737.26	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25 53.76 44.12 44.18 46.07
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	5 1,034 25 1,064 Number 1 1 1 1 3 8 5 7 19 5 7 4 9 9	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47 0.66 0.38 0.85 0.85 1.79 0.94	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80 -597,066.82 -920,539.45 -1,194,667.82 -2,427,007.92 -1,404,815.00	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54 -149,266.71 -102,282.16 -132,740.87 -127,737.26	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25 53.76 44.12 44.18 46.07 52.14
PMI POOL WLENDER Total Loan Maturity (year) 2015	5 1,034 25 1,064 Number	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47 0.66 0.38 0.85 1.79 0.94 1.50	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80 -597,066.82 -920,539.45 -1,194,667.82 -2,427,007.92 -1,404,815.00 -2,074,706.47	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54 -149,266.71 -102,282.16 -132,740.87 -127,737.26 -140,481.50 -129,669.15	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25 53.76 44.12 44.18 46.07 52.14 39.04
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	5 1,034 25 1,064 Number 1 1 1 1 3 8 5 7 19 5 7 4 9 9 19 10 16 36	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47 0.66 0.38 0.85 0.85 1.79 0.94 1.50 3.38	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80 -597,066.82 -920,539.45 -1,194,667.82 -2,427,007.92 -1,404,815.00 -2,074,706.47 -7,127,181.04	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54 -149,266.71 -102,282.16 -132,740.87 -127,737.26 -140,481.50 -129,669.15 -197,977.25	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25 53.76 44.12 44.18 46.07 52.14 39.04 41.88
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	5 1,034 25 1,064 Number	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47 0.66 0.38 0.85 0.85 1.79 0.94 1.50 3.38 4.51	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80 -597,066.82 -920,539.45 -1,194,667.82 -2,427,007.92 -1,404,815.00 -2,074,706.47 -7,127,181.04 -9,398,674.74	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54 -149,266.71 -102,282.16 -132,740.87 -127,737.26 -140,481.50 -129,669.15 -197,977.25	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25 53.76 44.12 44.18 46.07 52.14 39.04 41.88 51.96
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2034 2035 2036	5 1,034 25 1,064 Number	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47 0.66 0.38 0.85 1.79 0.94 1.50 3.38 4.51 6.58	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80 -597,066.82 -920,539.45 -1,194,667.82 -2,427,007.92 -1,404,815.00 -2,074,706.47 -7,127,181.04 -9,398,674.74 -13,776,443.88	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54 -149,266.71 -102,282.16 -132,740.87 -127,737.26 -140,481.50 -129,669.15 -197,977.25 -195,805.34	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25 53.76 44.12 44.18 46.07 52.14 39.04 41.88 51.96 48.57
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	5 1,034 25 1,064 Number 1 1 1 1 3 8 5 7 19 5 7 4 9 9 9 19 10 16 36 48 70 54	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47 0.66 0.38 0.85 0.85 1.79 0.94 1.50 3.38 4.51 6.58 5.08	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80 -597,066.82 -920,539.45 -1,194,667.82 -2,427,007.92 -1,404,815.00 -2,074,706.47 -7,127,181.04 -9,398,674.74 -13,776,443.88 -8,397,850.38	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54 -149,266.71 -102,282.16 -132,740.87 -127,737.26 -140,481.50 -129,669.15 -195,805.72 -195,805.72	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25 53.76 44.12 44.18 46.07 52.14 439.04 41.88 51.96 48.57 41.91
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	5 1,034 25 1,064 Number 1 1 1 1 3 8 5 7 7 19 5 7 4 9 9 9 9 9 9 9 10 10 16 36 48 70 48 70 49 10 10 10 10 10 10 10 10 10 10 10 10 10	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47 0.66 0.38 0.85 0.85 1.79 0.94 1.50 3.338 4.51 6.58 5.08 9.59	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80 -597,066.82 -920,539.45 -1,194,667.82 -2,427,007.92 -1,404,815.00 -2,074,706.47 -7,127,181.04 -9,398,674.74 -13,776,443.88	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54 -149,266.71 -102,282.16 -132,740.87 -127,737.26 -140,481.50 -129,669.15 -197,977.25 -195,805.72 -196,806.34 -155,515.75 -176,497.47	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25 53.76 44.12 44.18 46.07 52.14 39.04 41.88 51.96 48.57 41.91 48.29
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	5 1,034 25 1,064 Number 1 1 1 1 3 8 5 7 19 5 7 4 9 9 9 19 10 16 36 48 70 54	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47 0.66 0.38 0.85 0.85 1.79 0.94 1.50 3.38 4.51 6.58 5.08	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80 -597,066.82 -920,539.45 -1,194,667.82 -2,427,007.92 -1,404,815.00 -2,074,706.47 -7,127,181.04 -9,398,674.74 -13,776,443.88 -8,397,850.32 -18,002,741.96	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54 -149,266.71 -102,282.16 -132,740.87 -127,737.26 -140,481.50 -129,669.15 -195,805.72 -195,805.72	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25 53.76 44.12 44.18 46.07 52.14 439.04 41.88 51.96 48.57 41.91
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2032 2034 2035 2036 2037 2038 2039	5 1,034 25 1,064 Number 1 1 1 1 3 8 5 7 19 5 7 4 9 9 9 19 10 16 36 48 70 54 102 511	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47 0.66 0.38 0.85 0.85 1.79 0.94 1.50 3.38 4.51 6.58 5.08 9.59	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80 -597,066.82 -920,539.45 -1,194,667.82 -2,427,007.92 -1,404,815.00 -2,074,706.47 -7,127,181.04 -9,398,674.74 -13,776,443.88 -8,397,850.32 -18,002,741.96 -92,753,140.27	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54 -149,266.71 -102,282.16 -132,740.87 -127,737.26 -140,481.50 -129,669.15 -197,977.25 -196,806.34 -155,515.75 -176,497.47 -181,512.99	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25 53.76 44.12 44.18 46.07 52.14 39.04 41.88 51.96 48.57 41.91 48.29
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	5 1,034 25 1,064 Number	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47 0.66 1.79 0.47 0.66 0.38 0.85 1.79 0.94 1.50 3.38 4.51 6.58 5.08 9.59 48.03 7.80 3.20 0.09	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80 -597,066.82 -920,539.45 -1,194,667.82 -2,427,007.92 -1,404,815.00 -2,074,706.47 -7,127,181.04 -9,398,674.74 -13,776,443.88 -8,397,850.32 -18,002,741.96 -92,753,140.27 -23,651,001.74 -8,485,833.33 -269,593.71	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54 -149,266.71 -102,282.16 -132,740.87 -127,737.26 -140,481.50 -129,669.15 -197,977.25 -196,806.34 -155,515.75 -176,497.47 -181,512.99 -284,951.83 -249,583.33	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25 53.76 44.12 44.18 46.07 52.14 39.04 41.88 51.96 48.57 41.91 48.29 49.41 62.44 51.33 61.00
PMI POOL WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	5 1,034 25 1,064 Number 1 1 1 1 3 8 5 7 7 19 5 7 4 9 9 9 9 9 9 9 9 9 10 10 16 36 48 70 4 10 10 10 10 10 10 10 10 10 10 10 10 10	Number % 0.47 97.18 2.35 100.00 Loar Number % 0.09 0.09 0.09 0.28 0.75 0.47 0.66 0.38 0.85 0.85 0.85 1.79 0.94 1.50 3.38 4.51 6.58 5.08 5.08 5.08 5.08 5.08 5.08 5.08 5	Current Balances -1,353,062.94 -188,621,846.84 -4,785,896.23 -194,760,806.01 Maturity Distril Current Balances -5,860.40 -7,047.48 -8,331.12 -375,143.46 -388,707.81 -353,132.37 -549,225.06 -1,528,671.44 -370,173.10 -394,278.80 -597,066.82 -920,539.45 -1,194,667.82 -2,427,007.92 -1,404,815.00 -2,074,706.47 -7,127,181.04 -9,398,674.74 -13,776,443.88 -8,397,850.32 -18,002,741.96 -92,753,140.27 -23,651,001.74 -8,485,833.33	Current Balances %	-270,612.59 -182,419.58 -191,435.85 -183,045.87 Average Loan Size -5,860.40 -7,047.48 -8,331.12 -125,047.82 -48,588.48 -70,626.47 -78,460.72 -80,456.39 -74,034.62 -56,325.54 -149,266.71 -102,282.16 -132,740.87 -127,737.26 -140,481.50 -129,669.15 -197,977.25 -195,805.72 -196,806.34 -155,515.75 -176,497.47 -181,512.99 -284,951.83	67.82 49.53 64.95 50.04 Weighted Average LVR % 43.00 23.00 5.00 33.56 38.73 30.03 36.43 45.51 24.48 20.25 53.76 44.12 44.18 46.07 52.14 39.04 41.88 51.96 48.57 41.91 48.29 49.41 62.44 51.33

		Loan	Purpose Distril	oution		
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	762	71.62	-142,430,271.75	73.13	-186,916.37	51.21
Refinance	299	28.10	-51,752,035.91	26.57	-173,083.73	46.93
Renovation	3	0.28	-578,498.35	0.30	-192,832.78	39.42
Total	1,064	100.00	-194,760,806.01	100.00	-183,045.87	50.04
		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00 0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months > 24 Months <= 36 Months	0	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 36 Months <= 48 Months	48	4.51	-10,937,767.25	5.62	-227,870.15	48.70
> 48 Months <= 60 Months	102	9.59	-27,705,144.63	14.23	-271,619.07	60.90
> 60 Months	914	85.90	-156,117,894.13	80.16	-170,807.32	48.21
Total	1,064	100.00	-194,760,806.01	100.00	-183,045.87	50.04
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	167	15.70	-2,864,835.78	1.47	-17,154.71	17.75
>50,000 <= 100,000	147	13.82	-11,047,515.80	5.67	-75,153.17	26.92
>100,000 <= 150,000	142	13.35	-17,545,997.61	9.01	-123,563.36	38.75
>150,000 <= 200,000	150	14.10	-26,406,789.71	13.56	-176,045.26	46.43
>200,000 <= 250,000	183	17.20	-40,890,717.02	21.00	-223,446.54	53.52
>250,000 <= 300,000	110	10.34	-30,292,969.69	15.55	-275,390.63	55.19
>300,000 <= 350,000	73	6.86	-23,709,855.44	12.17	-324,792.54	56.38
>350,000 <= 400,000 >400,000 <= 450,000	38 15	3.57 1.41	-14,340,394.63 -6,374,361.04	7.36 3.27	-377,378.81 -424,957.40	51.84 55.95
>450,000 <= 450,000	15	1.41	-7,091,037.91	3.64	-472,735.86	49.38
>500,000 <= 550,000	11	1.03	-5,784,108.05	2.97	-525,828.00	54.99
>550,000	13	1.22	-8,412,223.33	4.32	-647,094.10	62.56
Total	1,064	100.00	-194,760,806.01	100.00	-183,045.87	50.04
_		•	ancy Type Distr			
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	167	15.70	-34,296,147.10	17.61	-205,366.15	45.57
Owner Occupied	897	84.30	-160,464,658.91	82.39	-178,890.37	50.99
Total	1,064	100.00	-194,760,806.01	100.00	-183,045.87	50.04
Property Type	Number	Prop	erty Type Distril Current Balance	oution Current Balance %	Ave Loan Size	Wgt Ave LVR %
						_
Detached	814	76.50	-154,890,908.50	79.53	-190,283.67	49.14
Duplex	6	0.56	-1,101,105.25	0.57	-183,517.54	60.49
Semi Detached	34 207	3.20	-5,770,191.22	2.96	-169,711.51	50.68 53.79
Unit Vacantland	3	19.45 0.28	-32,625,194.64 -373,406.40	16.75 0.19	-157,609.64 -124,468.80	53.79
Total	1,064	100.00	-194,760,806.01	100.00	-183,045.87	50.04
Total	1,004		ical Distribution		100,040.01	30.04
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
10/0	400	44.47		20.27		ū
WA NSW	438 263	41.17 24.72	-77,653,882.23 -54,736,059.50	39.87 28.10	-177,291.97 -208,121.90	46.33 53.31
Queensland	93	8.74	-18,460,535.46	9.48	-198,500.38	54.11
South Australia	47	4.42	-7,079,092.81	3.63	-150,619.00	48.40
Victoria	204	19.17	-34,245,955.89	17.58	-167,872.33	51.79
ACT	11	1.03	-1,719,247.78	0.88	-156,295.25	38.10
Northern Territory	1	0.09	-15,522.98	0.01	-15,522.98	3.00
Tasmania	7	0.66	-850,509.36	0.44	-121,501.34	58.22
Total	1,064	100.00	-194,760,806.01	100.00	-183,045.87	50.04

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 17,726,106.19

Loan Portfolio Amounts

Oct-14

Loui i ottolio Amounts	001-14
Outstanding principal	18,610,958.28
Net Repayments	884,852.09
Total	17,726,106.19

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Oct-14
Number of Loans	180	97
Min (Interest Rate)	6.19%	4.74%
Max (Interest Rate)	8.59%	6.09%
Weighted Average (Interest Rate)	7.16%	5.39%
Weighted Average Seasoning (Months)	47.11	79.25
Weighted Average Maturity (Months)	318.81	288.32
Original Balance (AUD)	39,245,715	18,610,958
Outstanding Principal Balance (AUD)	39,245,715	17,726,106
Average Loan Size (AUD)	218,032	182,743
Maximum Loan Value (AUD)	824,414	663,921
Current Average Loan-to-Value	55.22%	43.58%
Current Weighted Average Loan-to-Value	61.59%	53.97%
Current Maximum Loan-to-Value	94.00%	86.00%

Monthly Information Report: Oct 1st 2014 - Oct 30th 2014

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	1.03%	368,948.02	2.08%	6,267.26
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	1	1.03%	368,948.02	2.08%	6,267.26

Default Statistics During Monthly Period

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

Default Statistics Since Closing

Defaulted Loans	Properties	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)	Oct-14
	44.26%

Monthly Information Report: Oct 1st 2014 - Oct 30th 2014

		Interest	Bata Diatributia	n Bonort		
	Number	Number %	Rate Distribution Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	97	100.00	-17,726,106.19	100.00	-182,743.36	53.97
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 Years <= 3 Years	0	0.00	0.00	0.00	0.00	0.00
> 3 Years <= 4 Years	0	0.00	0.00	0.00	0.00	0.00
> 4 Years <= 5 Years > 5 Years	0	0.00	0.00	0.00	0.00	0.00
> 5 Years Total Fixed	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0	0.00 0.00
Grand Total	97	100.00	-17,726,106.19	100.00	-182,743.36	53.97
		Loan to	Value Ratio Dis	stribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	24	24.74	-1,773,290.31	10.00	-73,887.10	14.41
> 20% <= 25%	8	8.25	-1,097,190.14	6.19	-137,148.77	23.48
> 25% <= 30%	7	7.22	-1,398,889.46	7.89	-199,841.35	28.58
> 30% <= 35%	2	2.06	-246,091.31	1.39	-123,045.66	31.59
> 35% <= 40%	3	3.09	-593,536.67	3.35	-197,845.56	39.63
> 40% <= 45%	3	3.09	-759,659.25	4.29	-253,219.75	41.71
> 45% <= 50%	6	6.19	-1,385,562.71	7.82	-230,927.12	48.82
> 50% <= 55%	4 5	4.12	-650,297.89	3.67	-162,574.47	52.55
> 55% <= 60% > 60% <= 65%	5 8	5.15 8.25	-815,647.63	4.60 9.05	-163,129.53 -200,448.74	56.94 62.51
> 65% <= 70%	6	6.19	-1,603,589.89 -1,700,132.64	9.05	-283,355.44	68.57
> 05% <= 70% > 70% <= 75%	8	8.25	-2,457,405.99	13.86	-307,175.75	72.78
> 75% <= 80%	8	8.25	-1,708,188.97	9.64	-213,523.62	77.02
> 80% <= 85%	4	4.12	-1,168,209.17	6.59	-292,052.29	81.45
> 85% <= 90%	1	1.03	-368,414.16	2.08	-368,414.16	86.00
> 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	97	100.00	-17,726,106.19	100.00	-182,743.36	53.97
			,,		,.	
		Mortga	age Insurer Dist	ribution		
Mortgage Insurer	Number	Mortga Number %	_	ribution Current Balances %	Average Loan Size	Weighted Average LVR %
		Number %	Current Balances	Current Balances %	_	
Mortgage Insurer MGICA NONE	Number 15 66	_	_		Average Loan Size -225,206.52 -189,595.99	Weighted Average LVR % 72.31 48.18
MGICA	15	Number % 15.46	Current Balances -3,378,097.78	Current Balances % 19.06	-225,206.52	72.31
MGICA NONE	15 66	Number % 15.46 68.04	Current Balances -3,378,097.78 -12,513,335.55	Current Balances % 19.06 70.59	-225,206.52 -189,595.99	72.31 48.18
MGICA NONE PMI	15 66 7	Number % 15.46 68.04 7.22	-3,378,097.78 -12,513,335.55 -861,359.92	Current Balances % 19.06 70.59 4.86	-225,206.52 -189,595.99 -123,051.42	72.31 48.18 65.11
MGICA NONE PMI WLENDER	15 66 7 9	Number % 15.46 68.04 7.22 9.28 100.00	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94	19.06 70.59 4.86 5.49 100.00	-225,206.52 -189,595.99 -123,051.42 -108,145.88	72.31 48.18 65.11 54.88
MGICA NONE PMI WLENDER	15 66 7 9	Number % 15.46 68.04 7.22 9.28 100.00	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril	19.06 70.59 4.86 5.49 100.00	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36	72.31 48.18 65.11 54.88
MGICA NONE PMI WLENDER Total	15 66 7 9 97	Number % 15.46 68.04 7.22 9.28 100.00 Loar	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril	19.06 70.59 4.86 5.49 100.00	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36	72.31 48.18 65.11 54.88 53.97
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026	15 66 7 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01	19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027	15 66 7 9 97 Number 1 1	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03	-3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78	19.06 70.59 4.86 5.49 100.00 Dution Current Balances %	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029	15 66 7 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 1.03	-3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54	19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030	15 66 7 9 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 2.06	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 In Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031	15 66 7 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 2.06 2.06	Current Balances -3,378,097.78 -12,513,335.55 -861,359,92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66	19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032	15 66 7 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 2.06 2.06 2.06	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03	19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033	15 66 7 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 2.06 2.06 2.06 1.03	-3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91	19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.35 0.90	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034	15 66 7 9 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 1.03 2.06 2.06 2.06 1.03 4.12	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 In Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033 2034 2034	15 66 7 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 2.06 2.06 2.06 1.03 4.12 6.19	Current Balances -3,378,097.78 -12,513,335.55 -861,359,92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036	15 66 7 9 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 2.06 2.06 2.06 1.03 4.12 6.19 8.25	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 In Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68 -920,491.00	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80 5.19	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61 -115,061.38	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23 33.13
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037	15 66 7 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 2.06 2.06 2.06 1.03 4.12 6.19 8.25 10.31	-3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68 -920,491.00 -1,403,498.62	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80 5.19 7.92	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61 -115,061.38 -140,349.86	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23 33.13 50.93
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038	15 66 7 9 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 2.06 2.06 2.06 1.03 4.12 6.19 8.25 10.31 10.31	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 In Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68 -920,491.00 -1,403,498.62 -1,732,926.86	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80 5.19 7.92 9.78	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61 -115,061.38 -140,349.86 -173,292.69	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23 33.13 50.93 51.74
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037	15 66 7 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 2.06 2.06 2.06 1.03 4.12 6.19 8.25 10.31	-3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68 -920,491.00 -1,403,498.62	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80 5.19 7.92	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61 -115,061.38 -140,349.86	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23 33.13 50.93
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	15 66 7 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 2.06 2.06 1.03 4.12 6.19 8.25 10.31 10.31 22.68	Current Balances -3,378,097.78 -12,513,335.55 -861,359,92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68 -920,491.00 -1,403,498.62 -1,732,926.86 -5,181,467.28	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80 5.19 7.92 9.78 29.23	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61 -115,061.38 -140,349.86 -173,292.69 -235,521.24	72.31 48.18 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23 33.13 50.93 51.74 58.64
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	15 66 7 9 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 2.06 2.06 2.06 1.03 4.12 6.19 8.25 10.31 10.31 10.31 12.68 12.37	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 In Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68 -920,491.00 -1,403,498.62 -1,732,926.86 -5,181,467.28 -3,278,282.84	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80 5.19 7.92 9.78 29.23 18.49	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61 -115,061.38 -140,349.86 -173,292.69 -235,521.24 -273,190.24	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23 33.13 50.93 51.74 58.64 54.85
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	15 66 7 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 2.06 2.06 2.06 1.03 4.12 6.19 8.25 10.31 10.31 22.68 12.37 13.40	-3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68 -920,491.00 -1,403,498.62 -1,732,926.86 -5,181,467.28 -3,278,282.84 -2,898,263.13	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80 5.19 7.92 9.78 29.23 18.49 16.35	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61 -115,061.38 -140,349.86 -173,292.69 -235,521.24 -273,190.24 -222,943.32	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23 33.13 50.93 51.74 58.64 54.85 65.75
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2040 2041 2044	15 66 7 9 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 2.06 2.06 2.06 1.03 4.12 6.19 8.25 10.31 10.31 10.31 122.68 12.37 13.40 1.03 1.03 1.00	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68 -920,491.00 -1,403,498.62 -1,732,926.86 -5,181,467.28 -3,278,282.84 -2,898,263.13 -72,185.92 -17,726,106.19	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80 5.19 7.92 9.78 29.23 18.49 16.35 0.41 100.00	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61 -115,061.38 -140,349.86 -173,292.69 -235,521.24 -273,190.24 -222,943.32 -72,185.92	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23 33.13 50.93 51.74 58.64 54.85 65.75 33.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2040 2041 2044	15 66 7 9 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 2.06 2.06 2.06 1.03 4.12 6.19 8.25 10.31 10.31 10.31 122.68 12.37 13.40 1.03 1.03 1.00	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 In Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68 -920,491.00 -1,403,498.62 -1,732,926.86 -5,181,467.28 -3,278,282.84 -2,898,263.13 -72,185.92	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80 5.19 7.92 9.78 29.23 18.49 16.35 0.41 100.00	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61 -115,061.38 -140,349.86 -173,292.69 -235,521.24 -273,190.24 -222,943.32 -72,185.92	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23 33.13 50.93 51.74 58.64 54.85 65.75 33.00
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total	15 66 7 9 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 2.06 2.06 2.06 2.06 1.03 4.12 6.19 8.25 10.31 10.31 22.68 12.37 13.40 1.03 100.00 Loar Number %	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68 -920,491.00 -1,403,498.62 -1,732,926.86 -5,181,467.28 -3,278,282.84 -2,898,263.13 -72,185.92 -17,726,106.19	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80 5.19 7.92 9.78 29.23 18.49 16.35 0.41 100.00	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61 -115,061.38 -140,349.86 -173,292.69 -235,521.24 -273,190.24 -272,943.32 -72,185.92 -182,743.36 Ave Loan Size	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23 33.13 50.93 51.74 58.64 54.85 65.75 33.00 53.97
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total Loan Purpose Purchase	15 66 7 9 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 2.06 2.06 2.06 1.03 4.12 6.19 8.25 10.31 10.31 22.68 12.37 13.40 1.03 100.00 Loar Number %	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68 -920,491.00 -1,403,498.62 -1,732,926.86 -5,181,467.28 -3,278,282.84 -2,898,263.13 -72,185.92 -17,726,106.19 Purpose Distril Current Balance -13,928,166.14	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80 5.19 7.92 9.78 29.23 18.49 16.35 0.41 100.00 Dution Current Balance %	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61 -115,061.38 -140,349.86 -173,292.69 -235,521.24 -273,190.24 -222,943.32 -72,185.92 -182,743.36 Ave Loan Size -183,265.34	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23 33.13 50.93 51.74 58.64 54.85 65.75 33.00 53.97 Wgt Ave LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total Loan Purpose Purchase Refinance	15 66 7 9 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 2.06 2.06 2.06 1.03 4.12 6.19 8.25 10.31 12.68 12.37 13.40 1.03 100.00 Loar Number %	Current Balances -3,378,097.78 -12,513,335.55 -861,359,92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68 -920,491.00 -1,403,498.62 -1,732,926.86 -5,181,467.28 -3,278,282.84 -2,898,263.13 -72,185.92 -17,726,106.19 Durpose Distril Current Balance -13,928,166.14 -3,797,156.27	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80 5.19 7.92 9.78 29.23 18.49 16.35 0.41 100.00 Dution Current Balance %	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61 -115,061.38 -140,349.86 -173,292.69 -235,521.24 -273,190.24 -222,943.32 -72,185.92 -182,743.36 Ave Loan Size -183,265.34 -189,857.81	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23 33.13 50.93 51.74 58.64 54.85 65.75 33.00 53.97 Wgt Ave LVR %
MGICA NONE PMI WLENDER Total Loan Maturity (year) 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total Loan Purpose Purchase	15 66 7 9 9 97 Number	Number % 15.46 68.04 7.22 9.28 100.00 Loar Number % 1.03 1.03 1.03 1.03 2.06 2.06 2.06 1.03 4.12 6.19 8.25 10.31 10.31 22.68 12.37 13.40 1.03 100.00 Loar Number %	Current Balances -3,378,097.78 -12,513,335.55 -861,359.92 -973,312.94 -17,726,106.19 Maturity Distril Current Balances -63,140.27 -50,409.01 -783.78 -19,380.54 -564,845.57 -111,372.66 -61,169.03 -158,761.91 -536,074.09 -673,053.68 -920,491.00 -1,403,498.62 -1,732,926.86 -5,181,467.28 -3,278,282.84 -2,898,263.13 -72,185.92 -17,726,106.19 Purpose Distril Current Balance -13,928,166.14	Current Balances % 19.06 70.59 4.86 5.49 100.00 Dution Current Balances % 0.36 0.28 0.00 0.11 3.19 0.63 0.35 0.90 3.02 3.80 5.19 7.92 9.78 29.23 18.49 16.35 0.41 100.00 Dution Current Balance %	-225,206.52 -189,595.99 -123,051.42 -108,145.88 -182,743.36 Average Loan Size -63,140.27 -50,409.01 -783.78 -19,380.54 -282,422.79 -55,686.33 -30,584.52 -158,761.91 -134,018.52 -112,175.61 -115,061.38 -140,349.86 -173,292.69 -235,521.24 -273,190.24 -222,943.32 -72,185.92 -182,743.36 Ave Loan Size -183,265.34	72.31 48.18 65.11 54.88 53.97 Weighted Average LVR % 14.00 22.00 0.00 4.00 42.72 58.94 7.69 40.00 21.68 55.23 33.13 50.93 51.74 58.64 54.85 65.75 33.00 53.97 Wgt Ave LVR %

Loan Seasoning		Loan	Seasoning Distr	ihution		
	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 > 9 Months <= 12 Months	0	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
> 9 Months <= 12 Months > 12 Months <= 18 Months	0	0.00	0.00 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	4	4.12	-351,001.17	1.98	-87,750.29	56.83
> 36 Months <= 48 Months	10	10.31	-2,748,254.79	15.50	-274,825.48	59.98
> 48 Months <= 60 Months	17	17.53	-3,892,442.67	21.96	-228,967.22	60.45
> 60 Months	66	68.04	-10,734,407.56	60.56	-162,642.54	49.98
Total	97	100.00	-17,726,106.19	100.00	-182,743.36	53.97
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	16	16.49	-359,342.18	2.03	-22,458.89	15.97
>50,000 <= 100,000	15	15.46	-1,172,279.38	6.61	-78,151.96	43.18
>100,000 <= 150,000	9	9.28	-1,053,001.68	5.94	-117,000.19	40.63
>150,000 <= 200,000	21	21.65	-3,647,589.97	20.58	-173,694.76	48.82
>200,000 <= 250,000	11	11.34	-2,482,767.49	14.01	-225,706.14	53.06
>250,000 <= 300,000	8	8.25	-2,215,580.28	12.50	-276,947.54	59.92
>300,000 <= 350,000	4	4.12	-1,336,651.63	7.54	-334,162.91	43.81
>350,000 <= 400,000	8	8.25	-2,966,760.01	16.74	-370,845.00	68.78
>400,000 <= 450,000	2	2.06	-817,958.24	4.61	-408,979.12	46.40
>450,000 <= 500,000	1	1.03	-457,800.46	2.58	-457,800.46	72.00
>500,000 <= 550,000	0 2	0.00	0.00	0.00	0.00	0.00
>550,000		2.06	-1,216,374.87	6.86	-608,187.44	66.92
Total	97	100.00	-17,726,106.19	100.00	-182,743.36	53.97
		Occur	oancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	9	9.28	1 520 201 86	8.63	170 022 42	40.16
Investment Owner Occupied	88	90.72	-1,530,201.86 -16,195,904.33	91.37	-170,022.43 -184,044.37	55.27
•						
Total	97	100.00	-17,726,106.19	100.00	-182,743.36	53.97
		Pron	erty Type Distril	oution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
	81	83.51	-14,986,806.80	84.55	-185,022.31	51.63
Detached	2	2.06	-304,148.04	1.72	-152,074.02	69.75
Semi Detached		44.40	0 405 454 05			00.00
Semi Detached Unit	14	14.43	-2,435,151.35	13.74	-173,939.38	66.39
Semi Detached		14.43 100.00	-2,435,151.35 -17,726,106.19			66.39 53.97
Semi Detached Unit	14	100.00	-17,726,106.19	13.74 100.00	-173,939.38	
Semi Detached Unit Total	14 97	100.00 Geograpi		13.74 100.00 n - by State	-173,939.38 -182,743.36	53.97
Semi Detached Unit Total State	14 97 Number	100.00 Geograph Number %	-17,726,106.19 nical Distribution Current Balance	13.74 100.00 n - by State Current Balance %	-173,939.38 -182,743.36 Ave Loan Size	53.97 Wgt Ave LVR %
Semi Detached Unit Total State	14 97 Number 51	Geograph Number % 52.58	-17,726,106.19 nical Distribution Current Balance -8,617,404.32	13.74 100.00 n - by State Current Balance %	-173,939.38 -182,743.36 Ave Loan Size -168,968.71	53.97 Wgt Ave LVR % 44.48
Semi Detached Unit Total State WA NSW	14 97 Number 51 23	100.00 Geograph Number % 52.58 23.71	-17,726,106.19 nical Distribution Current Balance -8,617,404.32 -4,463,922.62	13.74 100.00 1 - by State Current Balance % 48.61 25.18	-173,939.38 -182,743.36 Ave Loan Size -168,968.71 -194,083.59	53.97 Wgt Ave LVR % 44.48 67.21
Semi Detached Unit Total State WA NSW Queensland	14 97 Number 51 23 8	100.00 Geograph Number % 52.58 23.71 8.25	-17,726,106.19 nical Distribution Current Balance -8,617,404.32 -4,463,922.62 -1,739,857.68	13.74 100.00 1 - by State Current Balance % 48.61 25.18 9.82	-173,939.38 -182,743.36 Ave Loan Size -168,968.71 -194,083.59 -217,482.21	53.97 Wgt Ave LVR % 44.48 67.21 62.01
Semi Detached Unit Total State WA NSW Queensland South Australia	14 97 Number 51 23 8 3	100.00 Geograph Number % 52.58 23.71 8.25 3.09	-17,726,106.19 nical Distribution Current Balance -8,617,404.32 -4,463,922.62 -1,739,857.68 -353,942.47	13.74 100.00 n - by State Current Balance % 48.61 25.18 9.82 2.00	-173,939.38 -182,743.36 Ave Loan Size -168,968.71 -194,083.59 -217,482.21 -117,980.82	53.97 Wgt Ave LVR % 44.48 67.21 62.01 51.31
Semi Detached Unit Total State WA NSW Queensland South Australia Victoria	14 97 Number 51 23 8 3 12	100.00 Geograpi Number % 52.58 23.71 8.25 3.09 12.37	-17,726,106.19 nical Distribution Current Balance -8,617,404.32 -4,463,922.62 -1,739,857.68 -353,942.47 -2,550,979.10	13.74 100.00 1 - by State Current Balance % 48.61 25.18 9.82 2.00 14.39	-173,939.38 -182,743.36 Ave Loan Size -168,968.71 -194,083.59 -217,482.21 -117,980.82 -212,581.59	53.97 Wgt Ave LVR % 44.48 67.21 62.01 51.31 57.72
Semi Detached Unit Total State WA NSW Queensland South Australia	14 97 Number 51 23 8 3	100.00 Geograph Number % 52.58 23.71 8.25 3.09	-17,726,106.19 nical Distribution Current Balance -8,617,404.32 -4,463,922.62 -1,739,857.68 -353,942.47	13.74 100.00 n - by State Current Balance % 48.61 25.18 9.82 2.00	-173,939.38 -182,743.36 Ave Loan Size -168,968.71 -194,083.59 -217,482.21 -117,980.82	53.97 Wgt Ave LVR % 44.48 67.21 62.01 51.31
Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT	14 97 Number 51 23 8 3 12 0	100.00 Geograph Number % 52.58 23.71 8.25 3.09 12.37 0.00	-17,726,106.19 nical Distribution Current Balance -8,617,404.32 -4,463,922.62 -1,739,857.68 -353,942.47 -2,550,979.10 0.00	13.74 100.00 1 - by State Current Balance % 48.61 25.18 9.82 2.00 14.39 0.00	-173,939.38 -182,743.36 Ave Loan Size -168,968.71 -194,083.59 -217,482.21 -117,980.82 -212,581.59 0.00	53.97 Wgt Ave LVR % 44.48 67.21 62.01 51.31 57.72 0.00
Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	14 97 Number 51 23 8 3 12 0 0	100.00 Geograph Number % 52.58 23.71 8.25 3.09 12.37 0.00 0.00 0.00	-17,726,106.19 nical Distribution Current Balance -8,617,404.32 -4,463,922.62 -1,739,857.68 -353,942.47 -2,550,979.10 0.00 0.00 0.00	13.74 100.00 n - by State Current Balance % 48.61 25.18 9.82 2.00 14.39 0.00 0.00 0.00	-173,939.38 -182,743.36 Ave Loan Size -168,968.71 -194,083.59 -217,482.21 -117,980.82 -212,581.59 0.00 0.00 0.00	53.97 Wgt Ave LVR % 44.48 67.21 62.01 51.31 57.72 0.00 0.00 0.00
Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory Tasmania	14 97 Number 51 23 8 3 12 0 0	100.00 Geograph Number % 52.58 23.71 8.25 3.09 12.37 0.00 0.00	-17,726,106.19 nical Distribution Current Balance -8,617,404.32 -4,463,922.62 -1,739,857.68 -353,942.47 -2,550,979.10 0.00 0.00	13.74 100.00 1 - by State Current Balance % 48.61 25.18 9.82 2.00 14.39 0.00 0.00	-173,939.38 -182,743.36 Ave Loan Size -168,968.71 -194,083.59 -217,482.21 -117,980.82 -212,581.59 0.00 0.00	53.97 Wgt Ave LVR % 44.48 67.21 62.01 51.31 57.72 0.00 0.00

Transaction parties

Issuer

Perpetual Trustee Company Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Seller and Servicer

Bank of Western Australia Ltd Level 34, BankWest Tower 108 St Georges Terrace Perth WA 6000

Monthly Information Report

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

Co-Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000

Legal Advisers to Bank of Western Australia Ltd and Commonwealth Bank of Australia

Mallesons Stephen Jaques Level 61 Governor Phillip Tower 1 Farrer Place Sydney NSW 2000

Security Trustee

P.T. Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Trust Manager

Securitisation Advisory Services Pty Limited Ground Floor Tower 1 201 Sussex Street Sydney NSW 2000

Arranger and Joint Lead Managers

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000