# Swan Trust Series 2011-1

August 31st 2015 - 30th September 2015

# **Monthly Information Report**

#### Monthly Information Report: August 31st 2015 - 30th September 2015

#### Amounts denominated in currency of note class

Monthly Payment date:

19 October 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	23,924,200.79	100,000,000.00	10,910,621.91	9,500,000.00
Principal Redemption	2,632,488.09	0.00	433,577.29	0.00
Balance after Payment	21,291,712.70	100,000,000.00	10,477,044.62	9,500,000.00
Bond Factor before Payment	0.06554576	1.00000000	0.42786753	1.00000000
Bond Factor after Payment	0.05833346	1.00000000	0.41086449	1.00000000
Interest Payment	60,564.28	2,875,000.00	38,082.55	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		
Sep-15	144,334,823	-4,234,457	-226,171	1,394,562	0	0	141,268,757.32		

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	Portfolio Information Cumulative (since Closing Date) - AUD								
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period		
Mortgage loans	496,420,699	-382,010,740	-72,268,966	99,127,765	0	0	141,268,757.32		

#### Monthly Information Report: August 31st 2015 - 30th September 2015

Monthly Calculation Period:	31/08/2015	to 3	0/09/2015
Monthly Determination Date:	12/10/2015		
Monthly Payment Date:	19/10/2015	28 d	ays
Loan Portfolio Amounts	Sep-15		
Outstanding principal	144,334,823		
	,		
Scheduled Principal	527,238		
Prepayments	3,707,218.61		
Redraws	1,394,562		
Defaulted Loans	-		
Loans repurchased by the seller	226,171		
Total	141,268,757		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments	-		
Net cumulative realised losses	-		
Monthly Cash Flows			
-			
Investor Revenues			
Finance Charge collections		602,745	
Interest Rate Swap receivable amount		-	
Any other non-Principal income		10,116	
Principal draws		-	
Liquidity Facility drawings		-	
Total Investor Revenues		612,861	
Total Investor Revenues Priority of Payments:			
Taxes **			
Trustee Fees **			- 53
Servicing Fee **			36,77
Management Fee **			3,67
Custodian Fee **			-,
Other Senior Expenses **			ç
Interest Rate Swap payable amount **			131,85
Liquidity Facility fees and interest **			46
Repayment of Liquidity Facility drawings **			-
Class A1 Interest Amount **			60,56
Class A2 Interest Amount (allocation to swap)**			266,97
Redraw Notes Interest Amount			-
Class AB Interest Amount **			38,08
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			29,74

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

### Monthly Information Report: August 31st 2015 - 30th September 2015

Total Principal Priority of Payments	3,066,065
Class B Principal	-
Class AB Principal	433,577
Class A2 Principal	-
Class A1 Principal	2,632,488
Redraw Notes repayment	-
Pricipal Draw	<u>-</u>
Total Principal Collections Priority of Payments:	
Total Principal Collections	3,066,065
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	226,171
Unscheduled Principal repayments	2,312,656
Scheduled Principal repayments	527,238
Principal Collections	

#### Additional Information

2,000,000
-
-
-
-
Class A1 - AUD
23,924,201
21,291,713
1-M BBSW+1.25%
AAA(sf)/AAAsf
Class A1 - AUD
_
Class A2- AUD
100,000,000
100,000,000
FIXED (5 yrs)+%
AAA(sf)/AAAsf
Class A2- AUD
Class A2- AUD
-
-
-
-
Class AB - AUD
10,910,622
10,477,045
1-M BBSW+2.5%
AAA(sf)/AAAsf

### Monthly Information Report: August 31st 2015 - 30th September 2015

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 September 2015
Number of Loans	2,091	838
Min (Interest Rate)	6.19%	4.22%
Max (Interest Rate)	8.64%	4.227
Weighted Average (Interest Rate)	7.13%	
Weighted Average Seasoning (Months)	32.43	
Weighted Average Maturity (Months)	326.96	
Original Balance (AUD)	499,880,226	144,334,823
Outstanding Principal Balance (AUD)	499,880,226	141,268,757
Average Loan Size (AUD)	239,063	168,578
Maximum Loan Value (AUD)	980,232	730,000
Current Average Loan-to-Value	56.11%	37,44%
Current Weighted Average Loan-to-Value	61.14%	48.00%
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	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
Insolvency Event occurs in relation to Seller	None	
Seller's long term credit rating downgraded below BBB by S&P or		
BBB by Fitch	AA-/AA-	
Collection Account (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	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)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	

### Monthly Information Report: August 31st 2015 - 30th September 2015

### Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Outstanding (1)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1)	Total Arrears amount(1)
04.00	<u>^</u>	(%)	100 151 01	(%)	7 0 4 0 4 0
31-60	2	0.24%	488,151.64	0.35%	7,912.19
61-90	1	0.12%	195,603.38	0.14%	3,823.04
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	3	0.36%	491,044.83	0.35%	35,587.53
Grand Total	6	0.72%	1,174,799.85	0.83%	47,322.76

### **Default Statistics During Monthly Period**

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

#### **Default Statistics Since Closing**

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

### **CPR Statistics**

Annualised Prepayments (CPR)	Sep-15
	19.18%

### Monthly Information Report: August 31st 2015 - 30th September 2015

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	Manual an			tribution Report	A	
Total Variable	Number 803	Number % 95.82	-133,860,472.59	Current Balances % 94.76	Average Loan Size -166.700.46	Weighted Average LVR % 48.11
Fixed (Term Remaining)	000	33.02	-133,000,472.33	34.70	-100,700.40	40.11
<= 1 Year	21	2.51	-4,772,108.71	3.38	-227,243.27	48.03
>1 Year <=2 Years	7	0.84	-1,433,621.86	1.01	-204,803.12	41.50
>2 Year <=3 Years	5 0	0.60	-531,739.79	0.38	-106,347.96	20.98
>3 Year <=4 Years >4 Year <=5 Years	2	0.00 0.24	0.00 -670,814.37	0.00 0.47	0.00 -335,407.18	0.00 61.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	35	4.18	-7,408,284.73	5.24	-211,665.28	46.00
Grand Total	838	100.00	-141,268,757.32	100.00	-168,578.47	48.00
			oan to Value R	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	225	26.85	-12,824,610.26	9.08	-56,998.27	14.33
> 20% <= 25%	45	5.37	-6,768,582.85	4.79	-150,412.95	23.28
> 25% <= 30%	67	8.00	-11,340,660.11	8.03	-169,263.58	27.99
> 30% <= 35% > 35% <= 40%	45 65	5.37 7.76	-8,173,752.32 -10,385,687.09	5.79 7.35	-181,638.94 -159,779.80	32.95 37.84
> 40% <= 45%	60	7.16	-11,342,230.20	8.03	-189,037.17	43.08
> 45% <= 50%	57	6.80	-12,657,518.80	8.96	-222,061.73	48.11
> 50% <= 55%	58	6.92	-12,599,332.12	8.92	-217,229.86	52.88
> 55% <= 60%	50	5.97	-11,141,377.92	7.89	-222,827.56	58.07
> 60% <= 65%	49	5.85	-11,396,249.18	8.07	-232,576.51	62.97
> 65% <= 70% > 70% <= 75%	56 53	6.68	-13,954,859.63	9.88	-249,193.92	68.26
> 70% <= 75% > 75% <= 80%	53	6.32 0.60	-16,449,718.62 -1,501,134.67	11.64 1.06	-310,372.05 -300,226.93	72.95 76.79
> 80% <= 85%	2	0.00	-443,942.21	0.31	-221,971.11	83.00
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.12	-289,101.34	0.20	-289,101.34	94.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100% Total	0 838	0.00 <b>100.00</b>	0.00 -141,268,757.32	0.00 <b>100.00</b>	0.00 <b>-168,578.47</b>	0.00 <b>48.00</b>
1 otal	000	100.00	-141,200,757.52	100.00	-100,570.47	40.00
			Nortgage Insure			
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI PMI POOL	4 817	0.48 97.49	-866,653.26	0.61 97.28	-216,663.32 -168,204.92	58.98 47.57
			-137,423,421.67 -2.978.682.39			
WLENDER Total	17 838	2.03 100.00	-137,423,421.67 -2,978,682.39 <b>-141,268,757.32</b>	2.11 100.00	-175,216.61 -168,578.47	64.77 <b>48.00</b>
WLENDER	17	2.03 <b>100.00</b>	-2,978,682.39 <b>-141,268,757.32</b>	2.11 <b>100.00</b>	-175,216.61	64.77
WLENDER	17	2.03 <b>100.00</b>	-2,978,682.39 -141,268,757.32 .oan Maturity D	2.11 <b>100.00</b>	-175,216.61	64.77
WLENDER Total Loan Maturity (year) 2015	17 838 Number 1	2.03 100.00 L Number % 0.12	-2,978,682.39 -141,268,757.32 Loan Maturity D Current Balances -857.93	2.11 100.00 istribution Current Balances % 0.00	-175,216.61 -168,578.47 Average Loan Size -857.93	64.77 48.00 Weighted Average LVR % 36.00
WLENDER Total Loan Maturity (year) 2015 2019	17 838 Number 1 1	2.03 100.00 L Number % 0.12 0.12	-2,978,682.39 -141,268,757.32 .coan Maturity D Current Balances -857.93 -5,372.98	2.11 100.00 istribution Current Balances % 0.00 0.00	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98	64.77 48.00 Weighted Average LVR % 36.00 18.00
WLENDER Total Loan Maturity (year) 2015 2019 2020	17 838 Number 1 1 1	2.03 100.00 L Number % 0.12 0.12 0.12	-2,978,682.39 -141,268,757.32 .coan Maturity D Current Balances -857.93 -5,372.98 -1,714.82	2.11 100.00 istribution Current Balances % 0.00 0.00 0.00	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021	17 838 Number 1 1 1 2	2.03 100.00 L Number % 0.12 0.12 0.12 0.24	-2,978,682.39 -141,268,757.32 .coan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31	2.11 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00
WLENDER Total Loan Maturity (year) 2015 2019 2020	17 838 Number 1 1 1	2.03 100.00 L Number % 0.12 0.12 0.12	-2,978,682.39 -141,268,757.32 .coan Maturity D Current Balances -857.93 -5,372.98 -1,714.82	2.11 100.00 istribution Current Balances % 0.00 0.00 0.00	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00
WLENDER Total 2015 2020 2021 2022 2022 2023 2024	17 838 Number 1 1 2 8 5 4	2.03 100.00 L Number % 0.12 0.12 0.24 0.95 0.60 0.48	-2,978,682.39 -141,268,757.32 Coan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43	2.11 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.23 0.18	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 28.01 37.81
WLENDER Total 2015 2019 2020 2021 2022 2023 2023 2024 2025	17 838 Number 1 1 2 8 5 4 5 4	2.03 100.00 L Number % 0.12 0.12 0.12 0.24 0.95 0.60 0.48 2.03	-2,978,682.39 -141,268,757.32 Coan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -300,794.44 -255,547.31 -1,096,943.32	2.11 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.22 0.23 0.18 0.78	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 28.01 37.81 46.00
WLENDER Total Loan Maturity (year) 2015 2020 2021 2022 2022 2023 2024 2024 2025 2026	17 838 Number 1 1 2 8 5 4 17 4	2.03 100.00 L Number % 0.12 0.12 0.12 0.12 0.12 0.24 0.95 0.60 0.48	-2,978,682.39 -141,268,757.32 Coan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36	2.11 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.78 0.78	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08 -92,959.84	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 28.01 37.81 46.00 21.89
WLENDER Total 2015 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027	17 838 Number 1 1 2 8 5 4 5 4 17 4 5 5	2.03 100.00 L Number % 0.12 0.12 0.24 0.24 0.95 0.60 0.48 2.03 0.48 0.60	-2,978,682.39 -141,268,757.32 Coan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,043.32 -371,839.36 -221,932.96	2.11 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.23 0.23 0.18 0.26 0.26 0.23 0.18	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08 -92,959.84 -44,386.59	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 28.01 37.81 46.00 21.89 13.15
WLENDER Total Loan Maturity (year) 2015 2020 2021 2022 2022 2023 2024 2024 2025 2026	17 838 Number 1 1 2 8 5 4 17 4	2.03 100.00 L Number % 0.12 0.12 0.12 0.12 0.12 0.24 0.95 0.60 0.48	-2,978,682.39 -141,268,757.32 Coan Maturity D Current Balances -857,93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422.72	2.11 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.78 0.78	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08 -92,959.84	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 28.01 37.81 46.00 21.89
WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	17 838 Number 1 1 2 8 5 4 17 4 5 3	2.03 100.00 L Number % 0.12 0.12 0.12 0.24 0.95 0.60 0.48 2.03 0.48 2.03 0.48 2.03 0.48 0.60 0.36	-2,978,682.39 -141,268,757.32 Coan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,043.32 -371,839.36 -221,932.96	2.11 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.22 0.23 0.18 0.78 0.26 0.10 0.20	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 37.81 46.00 21.89 13.15 38.65
WLENDER Total 2015 2019 2020 2021 2022 2022 2024 2025 2026 2026 2027 2028 2029 2029 2030 2031	17 838 Number 1 1 2 8 5 4 17 4 5 3 6 6 15	2.03 100.00 L Number % 0.12 0.12 0.24 0.95 0.60 0.48 2.03 0.48 2.03 0.48 0.60 0.36 0.72 0.72 0.72 1.79	-2,978,682.39 -141,268,757.32 Coan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422.72 -603,306.77 -797,500.76 -1,670,586.31	2.11 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.22 0.23 0.18 0.78 0.26 0.16 0.20 0.43 0.57 1.18	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,651.13 -132,916.79 -111,372.42	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 43.03
WLENDER Total Loan Maturity (year) 2015 2020 2021 2022 2023 2024 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032	17 838 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 6 15 7	2.03 100.00 Number % 0.12 0.12 0.24 0.24 0.95 0.60 0.48 2.03 0.48 0.60 0.36 0.72 0.72 0.72 1.79 0.84	-2,978,682.39 -141,268,757.32 Coan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422.72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15	2.11 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.23 0.18 0.78 0.26 0.16 0.20 0.43 0.57 1.18 0.57	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,657.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 43.03 53.75
WLENDER Total 2015 2019 2020 2021 2022 2023 2022 2023 2024 2025 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033	17 838 Number 1 1 2 8 5 4 17 4 5 3 6 6 6 15 7 7 12	2.03 100.00 L Number % 0.12 0.12 0.24 0.35 0.60 0.48 2.03 0.48 0.60 0.36 0.72 0.72 1.79 0.84 1.43	-2,978,682.39 -141,268,757.32 Coan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422.72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41	2.11 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.22 0.23 0.18 0.26 0.18 0.26 0.16 0.20 0.43 0.26 0.16 0.20 0.43 0.57 1.18 0.78 0.26 0.43 0.21 0.43 0.57 1.18 0.78	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,866.83 -64,526.08 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 44.18 43.65 43.03 53.75 38.21
WLENDER Total 2015 2019 2020 2021 2022 2022 2024 2025 2024 2025 2026 2027 2028 2029 2029 2030 2031 2032 2031 2032 2034	17 838 Number 1 1 2 8 5 4 17 4 5 3 6 6 15 7 7 2 28	2.03 100.00 L Number % 0.12 0.12 0.24 0.24 0.25 0.60 0.48 2.03 0.48 0.60 0.36 0.72 0.72 1.79 0.84 1.43 3.34	-2,978,682.39 -141,268,757.32 .oan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422.72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,851,235.39	2.11 100.00 istribution Current Balances % 0.00 0.00 0.22 0.22 0.23 0.18 0.78 0.26 0.26 0.26 0.26 0.23 0.18 0.78 0.26 0.20 0.23 0.18 0.78 0.26 0.20 0.23 0.78 0.26 0.20 0.23 0.78 0.26 0.26 0.26 0.20 0.23 0.28 0.26 0.26 0.26 0.26 0.26 0.26 0.26 0.26	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 44.18 43.65 43.03 53.75 38.21 36.88
WLENDER Total	17 838 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 6 5 7 7 2 2 8 37	2.03 100.00 Number % 0.12 0.12 0.24 0.24 0.95 0.60 0.48 2.03 0.48 0.60 0.36 0.72 0.72 0.72 0.72 1.79 0.84 1.43 3.34 4.42	-2,978,682.39 -141,268,757.32 Loan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422,72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,851,235.39 -5,673,026.33	2.11 100.00 istribution Current Balances % 0.00 0.00 0.22 0.23 0.23 0.23 0.18 0.78 0.26 0.16 0.20 0.43 0.57 1.18 0.78 1.04 3.43 4.02	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,3886.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41 -153,325.04	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 28.01 37.81 37.81 46.00 21.89 13.15 38.65 44.18 43.65 43.03 53.75 38.21 36.88 47.55
WLENDER Total 2015 2019 2020 2021 2022 2022 2024 2025 2024 2025 2026 2027 2028 2029 2029 2030 2031 2032 2031 2032 2034	17 838 Number 1 1 2 8 5 4 17 4 5 3 6 6 15 7 7 2 28	2.03 100.00 L Number % 0.12 0.12 0.24 0.24 0.25 0.60 0.48 2.03 0.48 0.60 0.36 0.72 0.72 1.79 0.84 1.43 3.34	-2,978,682.39 -141,268,757.32 .oan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422.72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,851,235.39	2.11 100.00 istribution Current Balances % 0.00 0.00 0.22 0.22 0.23 0.18 0.78 0.26 0.26 0.26 0.26 0.23 0.18 0.78 0.26 0.20 0.23 0.18 0.78 0.26 0.20 0.23 0.78 0.26 0.20 0.23 0.78 0.26 0.26 0.26 0.20 0.23 0.28 0.26 0.26 0.26 0.26 0.26 0.26 0.26 0.26	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 44.18 43.65 43.03 53.75 38.21 36.88
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2038	17 838 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 6 5 3 6 6 6 5 7 12 28 37 55 45 84	2.03 100.00 Number % 0.12 0.12 0.24 0.24 0.95 0.60 0.48 2.03 0.48 2.03 0.48 0.60 0.36 0.72 0.72 0.72 0.72 1.79 0.84 1.43 3.34 4.42 6.56 5.37 10.02	-2,978,682.39 -141,268,757.32 Loan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422.72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,867,235.94 -8,227,92.15 -6,640,600.75 -13,624,282.39	2.11 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.18 0.78 0.26 0.16 0.20 0.43 0.57 1.18 0.78 1.04 3.43 4.02 6.95 4.53 9.64	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,3886.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41 -153,325.04 -178,596.22 -142,234.68 -162,193.84	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 28.01 37.81 37.81 46.00 21.89 13.15 38.65 44.18 43.65 43.03 53.75 38.21 36.88 47.55 46.05 40.29 47.49
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2037 2039	17 838 Number 1 1 2 8 5 4 17 4 5 5 4 7 7 12 28 37 55 55 45 55 45 84 402	2.03 100.00 Number % 0.12 0.12 0.24 0.35 0.60 0.48 0.60 0.48 0.60 0.36 0.72 0.72 0.72 1.79 0.84 1.43 3.34 4.42 6.56 5.37 10.02 47.97	-2,978,682.39 -141,268,757.32 .coan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -2271,932.96 -277,422.72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,851,235.39 -5,673,026.33 -9,822,792.15 -6,400,560.75 -13,662,4282.39 -69,246,106.41	2.11 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.18 0.26 0.16 0.20 0.43 0.57 1.18 0.26 0.43 0.57 1.18 0.78 0.43 0.57 1.18 0.78 0.43 0.57 1.18 0.78 0.57 1.18 0.57 1.57 1.57 1.58 0.57 1.58 0.57 1.58 0.57 1.58 0.57 1.58 0.57 1.58 0.57 1.58 0.57 1.58 0.57 1.58 0.57 1.58 0.57 1.58 0.57 1.58 0.57 1.58 0.57 1.58 0.59 0	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41 -153,325.04 -178,596.22 -142,234.68 -162,193.84 -172,254.00	64.77 48.00 Weighted Average LVR % 36.00 1.00 33.00 34.01 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 44.18 43.65 43.03 53.75 38.21 36.88 47.75 46.05 40.29 47.49 47.27
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2038 2039 2040	17 838 Number 1 1 2 8 5 4 17 4 5 5 4 6 6 6 6 6 5 7 12 28 37 6 6 6 35 5 5 5 5 45 84 402 65	2.03 100.00 Number % 0.12 0.12 0.24 0.95 0.60 0.48 0.36 0.72 0.72 1.79 0.84 1.43 3.34 4.42 6.56 5.37 10.02 47.97 7.76	-2,978,682.39 -141,268,757.32 -0000 Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422.72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,851,235.39 -5,673,026.33 -9,822,792.15 -6,400,560.75 -13,624,282.39 -69,246,106.41 -17,018,835.65	2.11 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.18 0.26 0.18 0.26 0.16 0.20 0.43 0.57 1.18 0.26 0.43 0.57 1.18 0.26 0.43 0.57 1.18 0.26 0.43 0.57 1.04 0.45 0.57 1.04 0.45 0.57 1.04 0.45 0.57 0.57 0.57 0.57 0.57 0.57 0.57 0.5	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,866.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41 -153,325.04 -178,596.22 -142,234.68 -162,193.84 -172,254.00 -261,828.24	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 44.18 43.65 44.18 43.65 44.18 43.65 44.18 43.65 44.18 43.65 44.05 46.05 46.05 40.29 47.49 47.27 61.03
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	17 838 Number 1 1 1 2 8 5 4 5 4 7 7 4 5 3 6 6 6 6 6 5 7 12 2 8 3 7 55 45 84 402 65 21	2.03 100.00 Number % 0.12 0.12 0.24 0.24 0.95 0.60 0.48 2.03 0.48 2.03 0.48 0.60 0.36 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72	-2,978,682.39 -141,268,757.32 Loan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422.72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,867,259.41 -4,867,259.41 -4,867,259.41 -4,867,259.41 -4,867,259.41 -4,867,259.41 -4,867,259.41 -4,867,259.41 -1,3624,282.39 -6,640,0560.75 -13,624,282.39 -69,246,106.41 -17,018,835.65 -4,812,296.95	2.11 100.00 istribution Current Balances % 0.00 0.00 0.22 0.23 0.23 0.23 0.78 0.26 0.26 0.16 0.20 0.43 0.78 1.04 3.43 3.43 3.43 9.64 4.90 12.05 3.41	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,386.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41 -153,325.04 -178,596.22 -142,234.68 -162,193.84 -172,254.00 -261,828.24 -229,157.00	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 43.03 53.75 38.21 36.88 47.55 46.05 40.29 47.49 47.27 61.03 55.01
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041 2042	17 838 Number 1 1 2 8 5 4 17 4 5 5 4 17 4 5 5 3 6 6 6 15 7 12 28 37 55 55 45 7 12 28 37 55 55 45 44 402 65 21 1	2.03 100.00 Number % 0.12 0.12 0.24 0.24 0.95 0.60 0.48 0.60 0.48 0.60 0.36 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72	-2,978,682.39 -141,268,757.32 Loan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422.72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,851,235.39 -5,673,026.33 -9,822,792.15 -6,400,560.75 -13,624,282.39 -69,246,106.41 -17,018,835.65 -4,812,296.95 -237,272.80	2.11 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.18 0.78 0.26 0.16 0.20 0.43 0.57 1.18 0.78 1.04 3.43 4.02 6.95 4.53 9.64 49.02 12.05 3.41 0.71	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,866.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41 -153,325.04 -178,596.22 -142,234.68 -162,193.84 -172,254.00 -261,828.24	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 44.18 43.65 43.03 53.75 38.21 36.88 47.75 46.05 40.29 47.49 47.27 61.03 55.01 32.00
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	17 838 Number 1 1 1 2 8 5 4 5 4 7 7 4 5 3 6 6 6 6 6 5 7 12 2 8 3 7 55 45 84 402 65 21	2.03 100.00 Number % 0.12 0.12 0.24 0.24 0.95 0.60 0.48 2.03 0.48 2.03 0.48 0.60 0.36 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72	-2,978,682.39 -141,268,757.32 Loan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422.72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,867,259.41 -4,867,259.41 -4,867,259.41 -4,867,259.41 -4,867,259.41 -4,867,259.41 -4,867,259.41 -4,867,259.41 -1,3624,282.39 -6,640,0560.75 -13,624,282.39 -69,246,106.41 -17,018,835.65 -4,812,296.95	2.11 100.00 istribution Current Balances % 0.00 0.00 0.22 0.23 0.23 0.23 0.78 0.26 0.26 0.16 0.20 0.43 0.78 1.04 3.43 3.43 3.43 9.64 4.90 12.05 3.41	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41 -153,325.04 -178,596.22 -142,234.68 -162,193.84 -172,254.00 -261,828.24 -229,157.00	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 34.01 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 43.03 53.75 38.21 36.88 47.55 46.05 40.29 47.49 47.27 61.03 55.01
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2025 2025 2026 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2035 2035 2035 2036 2037 2038 2038 2039 2040 2040 2041 2042 2044	17 838 Number 1 1 2 8 5 4 17 4 5 3 6 6 6 15 7 12 28 37 55 55 45 84 402 65 21 1 3	2.03 100.00 Number % 0.12 0.12 0.24 0.95 0.60 0.48 0.060 0.48 0.60 0.36 0.72 0.72 0.72 0.72 0.72 1.79 0.84 1.43 3.34 4.42 6.56 5.37 10.02 47.97 7.76 5.37 10.02 47.97 7.76 2.51 0.12 0.36 0.36 0.36 0.37 10.02 0.24 0.37 0.30 0.25 0.37 0.02 0.30 0.30 0.30 0.30 0.30 0.30 0.30	-2,978,682.39 -141,268,757.32 Loan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422,72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,851,235.39 -5,673,026.33 -9,822,792.15 -6,400,560.75 -13,624,282.39 -69,246,106.41 -1,7018,835.65 -4,812,296.95 -237,272.80 -760,216.52 -141,268,757.32	2.11 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.18 0.78 0.26 0.16 0.20 0.43 0.57 1.18 0.78 1.04 3.43 4.02 6.95 4.53 9.64 49.02 12.05 3.41 0.17 0.54 100.00	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,866.83 -64,526.08 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41 -153,325.04 -178,596.22 -142,234.68 -162,193.84 -172,254.00 -261,828.24 -223,165.70 -237,272.80 -233,405.51	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 44.18 43.65 44.18 43.65 44.18 43.65 44.18 43.65 44.18 43.65 44.18 43.65 44.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 47.27 61.03 55.01 32.00 40.37
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2025 2025 2026 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2035 2035 2035 2036 2037 2038 2038 2039 2040 2040 2041 2042 2044	17 838 Number 1 1 2 8 5 4 17 4 5 3 6 6 6 15 7 12 28 37 55 55 45 84 402 65 21 1 3	2.03 100.00 Number % 0.12 0.12 0.24 0.95 0.60 0.48 0.060 0.48 0.60 0.36 0.72 0.72 0.72 0.72 0.72 1.79 0.84 1.43 3.34 4.42 6.56 5.37 10.02 47.97 7.76 5.37 10.02 47.97 7.76 2.51 0.12 0.36 0.36 0.36 0.37 10.02 0.24 0.37 0.30 0.25 0.37 0.02 0.30 0.30 0.30 0.30 0.30 0.30 0.30	-2,978,682.39 -141,268,757.32 .oan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -227,932.96 -277,422.72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,851,235.39 -5,673,026.33 -9,822,792.15 -6,400,560.75 -13,624,282.39 -69,246,106.41 -17,018,835.65 -4,812,296.95 -237,272.80 -760,216.52 -141,268,757.32	2.11 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.18 0.78 0.26 0.16 0.20 0.43 0.57 1.18 0.78 1.04 3.43 4.02 6.95 4.53 9.64 49.02 12.05 3.41 0.17 0.54 100.00	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,866.83 -64,526.08 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41 -153,325.04 -178,596.22 -142,234.68 -162,193.84 -172,254.00 -261,828.24 -223,165.70 -237,272.80 -233,405.51	64.77 48.00 Weighted Average LVR % 36.00 18.00 1.00 33.00 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 44.18 43.65 44.18 43.65 44.18 43.65 44.18 43.65 44.18 43.65 44.18 43.65 44.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 46.05 47.27 61.03 55.01 32.00 40.37
WLENDER           Total           Loan Maturity (year)           2015           2019           2020           2021           2022           2023           2024           2025           2026           2027           2028           2030           2031           2032           2033           2034           2035           2036           2037           2038           2039           2040           2041           2042           2044           Total	17 838 Number 1 1 2 8 5 4 17 4 5 3 6 6 6 5 7 7 2 2 8 3 7 7 2 2 8 3 7 5 5 5 4 5 5 4 5 8 4 4 402 6 5 5 45 8 4 4 402 65 21 1 3 8 38 8 8 8 8 8 8 8 7 7 7 7 9 7 7 9 7 9 9 8 8 7 7 9 9 8 8 8 7 7 9 8 8 7 7 8 8 8 8	2.03 100.00 Number % 0.12 0.12 0.24 0.24 0.95 0.60 0.48 0.06 0.36 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72	-2,978,682.39 -141,268,757.32 Loan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422,72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,851,235.39 -5,673,026.33 -9,822,792.15 -6,400,560.75 -13,624,282.39 -69,246,106.41 -17,018,835.65 -4,812,296.95 -237,272.80 -760,216.52 -141,268,757.32	2.11 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.23 0.23 0.18 0.78 0.26 0.16 0.20 0.20 0.43 0.78 1.04 3.43 4.02 6.95 4.53 9.64 49.02 12.05 3.41 0.77 1.05 4.53 9.64 49.02 12.05 3.41 0.77 1.05 4.53 9.64 1.55 1.5	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41 -178,596.22 -142,234.68 -162,193.84 -172,254.00 -261,828.24 -229,157.00 -237,272.80 -253,405.51 -168,578.47 Average Loan Size -172,474.80	64.77 48.00 Weighted Average LVR % 36.00 1.00 33.00 34.01 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 43.03 53.75 38.21 36.88 47.55 46.05 40.29 47.49 47.27 61.03 55.01 32.00 40.37 48.00
WLENDER           Total           2015           2019           2020           2021           2022           2023           2024           2025           2027           2028           2029           2030           2031           2032           2033           2034           2035           2036           2037           2038           2039           2040           2041           2042           2043           Purphose           Purchase           Refinance	17 838 Number 1 1 2 8 5 4 17 4 5 5 3 6 6 6 15 7 12 28 3 7 55 45 7 12 28 37 55 45 55 45 21 1 3 838 838 838	2.03 100.00 Number % 0.12 0.12 0.24 0.95 0.60 0.48 0.60 0.48 0.60 0.36 0.72 0.36 100.00 0 0 0 0 0 0 0 0 0 0 0 0	-2,978,682.39 -141,268,757.32 .coan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422.72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,851,235.39 -5,673,026.33 -9,822,792.15 -6,400,560.75 -13,624,282.39 -69,246,106.41 -17,018,835.65 -4,812,296.95 -237,272.80 -760,216.52 -141,268,757.32 .coan Purpose D Current Balances -103,312,406.72 -37,607,127.36	2.11 100.00 istribution Current Balances % 0.00 0.00 0.02 0.22 0.23 0.18 0.26 0.16 0.20 0.43 0.26 0.16 0.20 0.43 0.26 0.43 0.26 0.43 0.26 0.43 0.26 0.43 0.26 0.44 0.20 0.43 0.26 0.44 0.20 0.43 0.26 0.44 0.20 0.43 0.26 0.44 0.45 0.44 0.45 0.55 0	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41 -153,25.04 -178,596.22 -142,234.68 -162,193.84 -162,193.84 -162,193.84 -162,193.84 -162,193.84 -162,193.84 -162,193.84 -163,172.80 -261,828.24 -229,157.00 -237,272.80 -253,405.51 -168,578.47	64.77 48.00 Weighted Average LVR % 36.00 1.00 33.00 24.01 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 44.18 43.65 43.03 53.75 38.21 36.88 47.55 46.05 40.29 47.49 47.27 61.03 55.01 32.00 40.37 48.00
WLENDER           Total           Loan Maturity (year)           2015           2019           2020           2021           2022           2023           2024           2025           2026           2027           2028           2030           2031           2032           2033           2034           2035           2036           2037           2038           2039           2040           2041           2042           2044           Total	17 838 Number 1 1 2 8 5 4 17 4 5 3 6 6 6 5 7 7 2 2 8 3 7 7 2 2 8 3 7 5 5 5 4 5 5 4 5 8 4 4 402 6 5 5 45 8 4 4 402 65 21 1 3 8 38 8 8 8 8 8 8 8 7 7 7 7 9 7 7 9 7 9 9 8 8 7 7 9 9 8 8 8 7 7 9 8 8 7 7 8 8 8 8	2.03 100.00 Number % 0.12 0.12 0.24 0.24 0.95 0.60 0.48 0.06 0.36 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72	-2,978,682.39 -141,268,757.32 Loan Maturity D Current Balances -857.93 -5,372.98 -1,714.82 -311,155.31 -315,070.43 -330,794.44 -255,547.31 -1,096,943.32 -371,839.36 -221,932.96 -277,422,72 -603,306.77 -797,500.76 -1,670,586.31 -1,094,827.15 -1,467,259.41 -4,851,235.39 -5,673,026.33 -9,822,792.15 -6,400,560.75 -13,624,282.39 -69,246,106.41 -17,018,835.65 -4,812,296.95 -237,272.80 -760,216.52 -141,268,757.32	2.11 100.00 istribution Current Balances % 0.00 0.00 0.00 0.22 0.23 0.23 0.18 0.78 0.26 0.16 0.20 0.20 0.43 0.78 1.04 3.43 4.02 6.95 4.53 9.64 49.02 12.05 3.41 0.77 1.05 4.53 9.64 49.02 12.05 3.41 0.77 1.05 4.53 9.64 1.55 1.5	-175,216.61 -168,578.47 Average Loan Size -857.93 -5,372.98 -1,714.82 -155,577.65 -39,383.80 -66,158.89 -63,886.83 -64,526.08 -92,959.84 -44,386.59 -92,474.24 -100,551.13 -132,916.79 -111,372.42 -156,403.88 -122,271.62 -173,258.41 -178,596.22 -142,234.68 -162,193.84 -172,254.00 -261,828.24 -229,157.00 -237,272.80 -253,405.51 -168,578.47 Average Loan Size -172,474.80	64.77 48.00 Weighted Average LVR % 36.00 1.00 33.00 34.01 28.01 37.81 46.00 21.89 13.15 38.65 44.18 43.65 43.03 53.75 38.21 36.88 47.55 46.05 40.29 47.49 47.27 61.03 55.01 32.00 40.37 48.00

			<b>.</b>	Distribution		
			Loan Seasoning			
Loan Seasoning Distribution	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months > 3 Months <= 6 Months	0	0.00 0.00	0.00	0.00 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	õ	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	31	3.70	-6,138,648.81	4.35	-198,020.93	50.81
> 60 Months	807	96.30	-135,130,108.51	95.65	-167,447.47	47.87
Total	838	100.00	-141,268,757.32	100.00	-168,578.47	48.00
			Loan Size Distril	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	160	19.09	-2,603,455.15	1.84	-16,271.59	15.99
>50,000 <= 100,000	119	14.20	-9,089,289.71	6.43	-76,380.59	27.10
>100,000 <= 150,000	116	13.84	-14,396,746.28	10.19	-124,109.88	39.31
>150,000 <= 200,000	129	15.39	-22,603,948.43	16.00	-175,224.41	45.06
>200,000 <= 250,000	131	15.63	-28,999,263.89	20.53	-221,368.43	51.75
>250,000 <= 300,000 >300,000 <= 350,000	75 47	8.95 5.61	-20,307,758.14	14.38 10.75	-270,770.11 -322,977.23	51.93 53.00
>300,000 <= 350,000	23	2.74	-15,179,930.04 -8,684,922.67	6.15	-322,977.23 -377,605.33	53.00
>400,000 <= 400,000	11	1.31	-4,698,697.54	3.33	-427,154.32	52.27
>450,000 <= 500,000	10	1.19	-4,689,839.08	3.32	-468,983.91	52.04
>500.000 <= 550.000	7	0.84	-3,650,540.66	2.58	-521.505.81	49.52
>550,000	10	1.19	-6,364,365.73	4.51	-636,436.57	65.29
Total	838	100.00	-141,268,757.32	100.00	-168,578.47	48.00
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	708	84.49	-116,548,470.59	82.50	-164,616.48	49.26
Investment	130	15.51	-24,720,286.73	17.50	-190,156.05	42.05
Total	838	100.00	-141,268,757.32	100.00	-168,578.47	48.00
			Property Type D	istribution		
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	649	77.45	-113,386,715.46	80.26	-174,709.89	47.17
Duplex	5	0.60	-1,080,115.30	0.76	-216,023.06	59.93
Unit	153	18.26	-22,174,569.72	15.70	-144,931.83	51.67
Semi Detached	26	3.10	-4,110,588.76	2.91	-158,099.57	49.07
Vacantland	4	0.48	-479,733.95	0.34	-119,933.49	40.80
Other	1	0.12	-37,034.13	0.03	-37,034.13	16.00
Total	838	100.00	-141,268,757.32	100.00	-168,578.47	48.00
				stribution - by St		
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	368	43.91	-60,529,360.96	42.85	-164,481.96	43.89
NSW	201	23.99	-37,599,642.79	26.62	-187,062.90	51.96
Victoria	144	17.18	-22,539,010.53	15.95	-156,520.91	49.72
Queensland South Australia	73 37	8.71 4.42	-13,566,793.66 -5,418,212.14	9.60 3.84	-185,846.49 -146,438.17	53.21 49.13
ACT	37	4.42	-1,146,856.64	3.84 0.81	-146,438.17 -127,428.52	49.13 33.24
Tasmania	9 5	0.60	-452,752.23	0.32	-127,428.52	53.23
Northern Territory	1	0.00	-16,128.37	0.01	-16,128.37	3.00
Total	838	100.00	-141,268,757.32	100.00	-168,578.47	48.00
			,====,===		,	

#### Article 122a of CRD4 retention of interest report for Swan Trust Series 2011-1

As at the Closing Date, Bankwest retained a randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised in accordance with Article 122a paragraph (1) sub-paragraph (c). Each prospective investor that is required to comply with Article 122a of the CRD4 Rules (as implemented in each Member State of the European Economic Area) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of complying with Article 122a and none of the Trustee, Bank of Western Australia Ltd and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memorandum is sufficient in all circumstances for such purposes. Prospective investors who are uncertain as to the requirements under Article 122a which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.

	Initial Balance	Current Balance
Retained Interest	39,245,715.47	11,717,147.49

Loan Portfolio Amounts	Sep-15
Outstanding principal	11,857,356.90
Net Repayments	140,209.41
Total	11,717,147.49

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Sep-15
Number of Loans	180	72
Min (Interest Rate)	6.19%	4.37%
Max (Interest Rate)	8.59%	5.79%
Weighted Average (Interest Rate)	7.16%	4.97%
Weighted Average Seasoning (Months)	47.11	89.99
Weighted Average Maturity (Months)	318.81	279.27
Original Balance (AUD)	39,245,715	11,857,357
Outstanding Principal Balance (AUD)	39,245,715	11,717,147
Average Loan Size (AUD)	218,032	162,738
Maximum Loan Value (AUD)	824,414	657,081
Current Average Loan-to-Value	55.22%	38.71%
Current Weighted Average Loan-to-Value	61.59%	53.24%
Current Maximum Loan-to-Value	94.00%	88.00%

#### Monthly Information Report: August 31st 2015 - 30th September 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)
04.00		(%)		(%)	
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)	Sep-15
	13.30%

Monthly Information Report: August 31st 2015 - 30th September 2015

		I	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	72	100.00	-11,717,147.49	100.00	-162,738.16	53.24
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	72	100.00	-11,717,147.49	100.00	-162,738.16	53.24
		I	Loan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	24	33.33	-1,382,130.67	11.80	-57,588.78	13.83
> 20% <= 25%	4	5.56	-552,477.92	4.72	-138,119.48	24.58
> 25% <= 30%	6	8.33	-1,244,945.04	10.62	-207,490.84	27.36
> 30% <= 35%	2	2.78	-204,406.85	1.74	-102,203.43	33.00
> 35% <= 40%	2	2.78	-271,741.39	2.32	-135,870.70	36.80
> 40% <= 45%	2	2.78	-347,133.63	2.96	-173,566.82	43.85
> 45% <= 50%	4	5.56	-735,464.31	6.28	-183,866.08	47.48
> 50% <= 55%	4	5.56	-704,828.88	6.02	-176,207.22	53.55
> 55% <= 60%	4	5.56	-759,685.73	6.48	-189,921.43	58.66
> 60% <= 65%	4	5.56	-743,993.19	6.35	-185,998.30	61.72
> 65% <= 70%	3	4.17	-1,007,468.51	8.60	-335,822.84	69.44
> 70% <= 75%	5	6.94	-1,631,544.21	13.92	-326,308.84	72.69
> 75% <= 80%	3	4.17	-1,215,174.07	10.37	-405,058.02	78.91
> 80% <= 85%	4	5.56	-535,625.38	4.57	-133,906.35	82.30
> 85% <= 90%	1	1.39	-380,527.71	3.25	-380,527.71	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	72	100.00	-11,717,147.49	100.00	-162,738.16	53.24
		I	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	12	16.67	-2,531,924.71	21.61	-210,993.73	72.41
NONE	50	69.44	-7,981,665.25	68.12	-159,633.30	46.81
PMI	4	5.56	-361,032.26	3.08	-90,258.07	49.73
WLENDER	6	8.33	-842,525.27	7.19	-140,420.88	58.09
Total	72	100.00	-11,717,147.49	100.00	-162,738.16	53.24
		I	Loan Maturity D	istribution		
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	1.39	-56,605.30	0.48	-56,605.30	13.00
2026	1	1.39	-10,788.40	0.09	-10,788.40	5.00
2029	1	1.39	-20,694.21	0.18	-20,694.21	4.00
2030	1	1.39	-266,391.19	2.27	-266,391.19	59.00
2031	1	1.39	-112.27	0.00	-112.27	0.00
2032	2	2.78	-32,960.99	0.28	-16,480.49	3.94
2033	- 1	1.39	-132,551.03	1.13	-132,551.03	33.00
2034	3	4.17	-354,225.69	3.02	-118,075.23	21.59
2035	5	6.94	-567,857.00	4.85	-113,571.40	56.80
2036	5	6.94	-572,667.89	4.89	-114,533.58	39.78
2037	9	12.50	-1,152,323.53	9.84	-128,035.95	45.13
2038	6	8.33	-756,678.43	6.46	-126,113.07	39.28
2039	16	22.22	-3,444,967.49	29.40	-215,310.47	55.55
2040	10	13.89	-2,320,651.05	19.81	-232,065.10	57.88
2041	10	13.89	-2,027,673.02	17.31	-202,767.30	65.44
Total	72	100.00	-11,717,147.49	100.00	-162,738.16	53.24
			, ,		. ,	

		1	Loan Purpose D	istribution		
Loan Purpose	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	58	80.56	-9,398,749.83	80.21	-162,047.41	53.37
Refinance	14	19.44	-2,318,397.66	19.79	-165,599.83	52.73
Total	72	100.00	-11,717,147.49	100.00	-162,738.16	53.24
			Loan Seasoning	Distribution		
Loan Seasoning	Number	Number %	-	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	Ő	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	4	5.56	-447,837.31	3.82	-111,959.33	52.72
> 48 Months <= 60 Months	8	11.11	-1,828,313.69	15.60	-228,539.21	62.83
> 60 Months Total	60 <b>72</b>	83.33 <b>100.00</b>	-9,440,996.49 <b>-11,717,147.49</b>	80.57 <b>100.00</b>	-157,349.94 <b>-162,738.16</b>	51.41 <b>53.24</b>
					,	
			Loan Size Distri		<b>A</b>	
Loan Size <= 50,000	Number 17	Number % 23.61	-341,865.84	Current Balances % 2.92	Average Loan Size -20,109.76	Weighted Average LVR % 14.68
>50,000 <= 100,000	12	16.67	-946,665.80	8.08	-20,109.70	35.14
>100,000 <= 150,000	8	11.11	-978,696.01	8.35	-122,337.00	44.50
>150,000 <= 200,000	10	13.89	-1,745,776.20	14.90	-174,577.62	44.04
>200,000 <= 250,000	9	12.50	-1,987,657.68	16.96	-220,850.85	51.48
>250,000 <= 300,000	6	8.33	-1,687,082.00	14.40	-281,180.33	59.34
>300,000 <= 350,000	2	2.78	-675,992.25	5.77	-337,996.13	49.92
>350,000 <= 400,000	5	6.94	-1,850,312.07	15.79	-370,062.41	62.47
>400,000 <= 450,000	2	2.78	-846,019.08	7.22	-423,009.54	71.89
>450,000 <= 500,000	0	0.00	0.00	0.00	0.00	0.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000 <b>Total</b>	1 <b>72</b>	1.39 <b>100.00</b>	-657,080.56 <b>-11,717,147.49</b>	5.61 <b>100.00</b>	-657,080.56 <b>-162,738.16</b>	80.00 <b>53.24</b>
, ota		100.00	11,111,141.40	100100	102,100110	00.24
			Occupancy Type			
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied Investment	66 6	91.67 8.33	-10,712,533.31 -1,004,614.18	91.43 8.57	-162,311.11 -167,435.70	54.70 37.72
Total	72	100.00	-11,717,147.49	100.00	<b>-162,738.16</b>	53.24
				i a tu i la viti a vi		
<b>D</b>	N		Property Type D			
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached Duplex	57 1	79.17 1.39	-9,365,651.32 -62,057.44	79.93 0.53	-164,309.67 -62,057.44	50.29 9.00
Unit	12	16.67	-2,010,967.93	17.16	-167,580.66	9.00 66.50
Semi Detached	2	2.78	-278,470.80	2.38	-139,235.40	66.67
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Total	72	100.00	-11,717,147.49	100.00	-162,738.16	53.24
			Geographical Di	stribution - by Sta	ate	
State	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
WA	41	56.94	-5,694,933.55	48.60	-138,900.82	44.33
NSW	17	23.61	-3,050,665.89	26.04	-179,450.93	65.20
Victoria	7	9.72	-1,459,836.76	12.46	-208,548.11	55.72
Queensland South Australia	6 1	8.33	-1,439,855.47 -71,855.82	12.29	-239,975.91 -71,855.82	61.69
Tasmania	0	1.39 0.00	-71,855.82	0.61 0.00	-71,855.82	33.00 0.00
ACT	0	0.00	0.00	0.00	0.00	0.00
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
Total	72	100.00	-11,717,147.49	100.00	-162,738.16	53.24

### **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