# Swan Trust Series 2011-1

1st Jul 2019 - 30th Jul 2019

**Monthly Information Report** 

# Monthly Information Report: 1st Jul 2019 - 30th Jul 2019

Amounts denominated in currency of note class

Monthly Payment date:

19 August 2019

Bond report	Class A1 - AUD	Class A2- AUD	Class A2-R - AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0032546	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	undisclosed
% Spread per annum *	1.25		1.10	2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	95,800,000.00	25,500,000.00	9,500,000.00
Balance before Payment	0.00	0.00	50,436,973.13	0.00	8,646,367.54
Principal Redemption	0.00	0.00	1,408,287.62	0.00	241,421.55
Balance after Payment	0.00	0.00	49,028,685.52	0.00	8,404,945.98
Bond Factor before Payment	0.00000000	0.00000000	0.52648197	0.00000000	0.91014395
Bond Factor after Payment	0.00000000	0.00000000	0.51178169	0.00000000	0.88473116
Interest Payment	0.00	0.00	95,312.06	0.00	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
Jul-19	59,083,341	-2,493,691	0	843,982	0	0	57,433,631.50

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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	-493,941,074	-84,617,144	139,571,150	0	0	57,433,631.50

# Monthly Information Report: 1st Jul 2019 - 30th Jul 2019

12/08/2019 19/08/2019		31 d	ays
19/08/2019		31 d	ays
Jul-19			
59,083,340.67			
173,740.35			
2,319,950.99			
843,982.17			
-			
-			
57,433,631.50			
_			
_			
	59,083,340.67 173,740.35 2,319,950.99 843,982.17 -	59,083,340.67 173,740.35 2,319,950.99 843,982.17 -	59,083,340.67 173,740.35 2,319,950.99 843,982.17 -

Interest Rate Swap receivable amount	-
Any other non-Principal income	1,135.18
Principal draws	-
Liquidity Facility drawings	-
Income Reserve Draw	-
Total Investor Revenues	219,428.62
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	212.34
Servicing Fee **	14,568.49
Management Fee **	1,456.85
Custodian Fee **	-
Other Senior Expenses **	14,708.92
Interest Rate Swap payable amount **	69,486.06
Liquidity Facility fees and interest **	1,146.58
Repayment of Liquidity Facility drawings **	· · ·
Class A1 Interest Amount **	-
Class A2 Interest Amount (allocation to swap)**	95,312.06
Redraw Notes Interest Amount	-
Class AB Interest Amount **	-
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	-
Total of Interest Amount Payments	219,428.62

\*\* Shortfall in these items can be met with Liquidity Facility drawings

# Monthly Information Report: 1st Jul 2019 - 30th Jul 2019

Principal Collections		
Scheduled Principal repayments	173,740.35	
Unscheduled Principal repayments	1,475,968.82	
Repurchases of (Principal)		
Reimbursement of Principal draws from Investor Revenues	-	
Any other Principal income	-	
Excess Class A2-R Principal in Collections Account	-	
Issuance of Class A2-R Notes	-	
Principal in Guaranteed Investment Contract Account	-	
Total Principal Collections	1,649,709.17	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal	1,408,	,287.62
Principal Payment to Guaranteed Investment Contract Account		-
Class AB Principal		-
Class B Principal	241,	,421.55
Excess Class A2-R Principal in Collections Account		-
Total Principal Priority of Payments	1,649,	,709.17

### Additional Information

Liquidity Facility (364 days)	
Available amount	1,500,000
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	-
Outstanding Balance end of the period	-
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	-
Outstanding Delegan having a fithe genied	Class A2- AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	
	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	-
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	Class A2-R - AUD
Outstanding Balance beginning of the period	50,436,973.13
Outstanding Balance end of the period	49,028,685.52
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2-R - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

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#### Monthly Information Report: 1st Jul 2019 - 30th Jul 2019

Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)

Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)

	Class AB - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
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	8,646,367.54
Outstanding Balance end of the period	8,404,945.98
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 July 2019
	0.004	400
Number of Loans	2,091	469
Min (Interest Rate)	6.19%	3.46%
Max (Interest Rate)	8.64%	5.78%
Weighted Average (Interest Rate)	7.13%	4.34%
Weighted Average Seasoning (Months)	32.43	136.89
Weighted Average Maturity (Months)	326.96	225.15
Original Balance (AUD)	499,880,226	59,083,341
Outstanding Principal Balance (AUD)	499,880,226	57,433,631
Average Loan Size (AUD)	239,063	122,460
Maximum Loan Value (AUD)	980,232	696,036
Current Average Loan-to-Value	56.11%	26.94%
Current Weighted Average Loan-to-Value	61.14%	41.92%
Current Maximum Loan-to-Value	94.00%	130.00%
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	

AA-/AA-

A-1+/F1+ A-1/F1

# Monthly Information Report: 1st Jul 2019 - 30th Jul 2019

# Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	-	0.00%	-	0.00%	-
61-90	-	0.00%	-	0.00%	-
91-120	-	0.00%	-	0.00%	-
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>=181	4	0.85%	801,088.71	1.39%	219,987.07
Grand Total	4	0.85%	801,088.71	1.39%	219,987.07

# **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
1	-	-	-	-	-	-	-

# **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
7	6	-	-	-	-	-	-

# **CPR Statistics**

Annualised Prepayments (CPR)	Jul-19
	26.18%

# Monthly Information Report: 1st Jul 2019 - 30th Jul 2019

#### Interest Rate Distribution Report

			nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	459	97.87	-55,090,830.80	95.92	-120,023.60	41.84
Fixed (Term Remaining)	400	51.01	-33,030,030.00	33.32	-120,023.00	41.04
	-	4.07	4 000 570 00	4.04	010 715 07	00.00
<= 1 Year	5	1.07	-1,098,576.33	1.91	-219,715.27	38.60
>1 Year <=2 Years	4	0.85	-1,159,064.41	2.02	-289,766.10	50.99
>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	1	0.21	-85,159.96	0.15	-85,159.96	14.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	10	2.13	-2,342,800.70	4.08	-234,280.07	43.84
Grand Total	469	100.00				41.92
Granu Total	469	100.00	-57,433,631.50	100.00	-122,459.77	41.92
		L	-oan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	214	45.63	-9,481,279.89	16.51	-44,305.05	13.95
> 20% <= 25%	33	7.04	-3,947,988.84	6.87	-119,636.03	23.01
> 25% <= 30%	32	6.82	-4,125,194.03	7.18	-128,912.31	27.99
> 30% <= 35%	22	4.69	-3,905,476.67	6.80	-177,521.67	33.37
> 35% <= 40%	28	5.97	-4,740,905.26	8.25	-169,318.04	38.09
> 40% <= 45%	30	6.40	-5,609,846.02	9.77	-186,994.87	43.13
> 45% <= 50%	21	4.48	-4,311,619.48	7.51	-205,315.21	47.43
> 50% <= 55%	18	3.84	-4,050,379.57	7.05	-225,021.09	53.84
> 55% <= 60%	30	6.40	-6,592,124.19	11.48	-219,737.47	57.90
> 60% <= 65%	22	4.69	-4,998,713.10	8.70	-227,214.23	62.75
> 65% <= 70%	15	3.20		7.52	-287,852.92	67.13
			-4,317,793.86			
> 70% <= 75%	1	0.21	-675,492.62	1.18	-675,492.62	71.00
> 75% <= 80%	1	0.21	-317,744.05	0.55	-317,744.05	79.00
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	1	0.21	-272,850.68	0.48	-272,850.68	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%	1	0.21	-86,223,24	0.15	-86,223.24	130.00
Total	469	100.00	-57,433,631.50	100.00	-122,459.77	41.92
lotal	403	100.00	-57,455,051.50	100.00	-122,455.11	41.52
				<b>D</b> : <i>i</i> : <i>i</i> : <i>i</i> :		
		N	Nortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
DMI	1	0.21	-243,315.48	0.42	-243,315.48	12.00
PMI						
				97.63		41.90
PMI POOL	458	97.65	-56,073,316.48	97.63	-122,430.82	41.90
PMI POOL WLENDER	458 10	97.65 2.13	-56,073,316.48 -1,116,999.54	1.94	-122,430.82 -111,699.95	49.22
PMI POOL	458	97.65	-56,073,316.48		-122,430.82	
PMI POOL WLENDER	458 10	97.65 2.13 <b>100.00</b>	-56,073,316.48 -1,116,999.54 <b>-57,433,631.50</b>	1.94 <b>100.00</b>	-122,430.82 -111,699.95	49.22
PMI POOL WLENDER	458 10	97.65 2.13 <b>100.00</b>	-56,073,316.48 -1,116,999.54	1.94 <b>100.00</b>	-122,430.82 -111,699.95	49.22
PMI POOL WLENDER	458 10	97.65 2.13 <b>100.00</b>	-56,073,316.48 -1,116,999.54 <b>-57,433,631.50</b> Loan Maturity D	1.94 <b>100.00</b>	-122,430.82 -111,699.95	49.22
PMI POOL WLENDER Total	458 10 <b>469</b>	97.65 2.13 100.00	-56,073,316.48 -1,116,999.54 <b>-57,433,631.50</b> Loan Maturity D	1.94 100.00 istribution	-122,430.82 -111,699.95 <b>-122,459.77</b>	49.22 <b>41.92</b>
PMI POOL WLENDER Total Loan Maturity (year) 2020	458 10 <b>469</b> Number 1	97.65 2.13 100.00 L Number % 0.21	-56,073,316.48 -1,116,999.54 -57,433,631.50 Loan Maturity D Current Balances -27.83	1.94 100.00 istribution Current Balances % 0.00	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83	49.22 41.92 Weighted Average LVR % 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021	458 10 <b>469</b> Number 1 2	97.65 2.13 <b>100.00</b> <b>L</b> Number % 0.21 0.43	-56,073,316.48 -1,116,999.54 -57,433,631.50 Loan Maturity D Current Balances -27.83 -69,473.56	1.94 100.00 istribution Current Balances % 0.00 0.12	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78	49.22 41.92 Weighted Average LVR % 0.00 10.81
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022	458 10 <b>469</b> Number 1 2 4	97.65 2.13 100.00 Number % 0.21 0.43 0.85	-56,073,316.48 -1,116,999.54 -57,433,631.50 Loan Maturity D Current Balances -27.83 -69,473.56 -53,741.52	1.94 100.00 istribution Current Balances % 0.00 0.12 0.09	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	458 10 <b>469</b> Number 1 2 4 3	97.65 2.13 100.00 L Number % 0.21 0.43 0.85 0.64	-56,073,316.48 -1,116,999.54 -57,433,631.50 Locan Maturity D Current Balances -27.83 -69,473.56 -53,741.52 -167,306.35	1.94 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024	458 10 <b>469</b> Number 1 2 4 3 4	97.65 2.13 100.00 L Number % 0.21 0.43 0.85	-56,073,316.48 -1,116,999.54 -57,433,631.50 Loan Maturity D Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95	1.94 100.00 istribution Current Balances % 0.00 0.12 0.09 0.24	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -33,103.49	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49
PMI POOL WLENDER Total	458 10 <b>469</b> <b>Number</b> 1 2 4 3 4 3 11	97.65 2.13 100.00 <b>Number %</b> 0.21 0.43 0.85 0.64 0.85 2.35	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27.83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64	1.94 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.57	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2024 2025 2026	458 10 <b>469</b> <b>Number</b> 1 2 4 3 4 3 11 3	97.65 2.13 100.00 <b>L</b> Number % 0.21 0.43 0.85 0.64 0.85 2.35 0.64	-56,073,316.48 -1,116,999.54 -57,433,631.50 Loan Maturity D Current Balances -27.83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30	1.94 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.57 0.28	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49
PMI POOL WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027	458 10 <b>469</b> 1 2 4 3 4 11 3 2	97.65 2.13 100.00 kumber % 0.21 0.43 0.85 2.35 0.64 0.85 2.35 0.64 0.43	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27.83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64	1.94 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.57	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025 2026 2027 2028	458 10 <b>469</b> <b>Number</b> 1 2 4 3 4 11 3 2 2 2	97.65 2.13 100.00 <b>Number %</b> 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27.83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70	1.94 100.00 istribution Current Balances % 0.00 0.12 0.09 0.24 0.57 0.28 0.07 0.28 0.07 0.30	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46
PMI POOL WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027	458 10 <b>469</b> 1 2 4 3 4 11 3 2	97.65 2.13 100.00 kumber % 0.21 0.43 0.85 2.35 0.64 0.85 2.35 0.64 0.43	-56,073,316.48 -1,116,999.54 -57,433,631.50 Loan Maturity D Current Balances -27.83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02	1.94 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.57 0.28 0.07	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,663.88 -53,762.77 -18,761.01	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025 2026 2027 2028	458 10 <b>469</b> <b>Number</b> 1 2 4 3 4 11 3 2 2 2	97.65 2.13 100.00 <b>Number %</b> 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27.83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70	1.94 100.00 istribution Current Balances % 0.00 0.12 0.09 0.24 0.57 0.28 0.07 0.28 0.07 0.30	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46
PMI POOL WLENDER Total	458 10 <b>469</b> <b>Number</b> 1 2 4 3 4 11 3 2 2 2 4	97.65 2.13 100.00 <b>Number %</b> 0.21 0.43 0.85 0.64 0.85 2.35 0.64 0.43 0.43 0.43 0.43	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46	1.94 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.57 0.28 0.07 0.30 0.49 0.34	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,663.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88
PMI POOL WLENDER Total	458 10 <b>469</b> <b>Number</b> 1 2 4 3 4 11 3 2 2 2 4 4 10	97.65 2.13 100.00 <b>Number %</b> 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,585.85	1.94 100.00 istribution Current Balances % 0.00 0.12 0.24 0.24 0.57 0.28 0.07 0.30 0.49 0.30 0.49 0.34 1.99	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49
PMI POOL WLENDER Total	458 10 469 Number 1 2 4 3 4 11 3 2 2 4 4 4 4 10 2	97.65 2.13 100.00 <b>Number %</b> 0.21 0.43 0.85 0.64 0.85 2.35 0.64 0.43 0.43 0.43 0.85 2.13 0.85 2.13 0.43	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27.83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,585.85 -146,549.88	1.94 100.00 istribution Current Balances % 0.00 0.29 0.29 0.24 0.57 0.28 0.07 0.30 0.30 0.34 1.99 0.26	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -36,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28
PMI POOL WLENDER Total 2020 2021 2022 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033	458 10 <b>469</b> Number 1 2 4 3 4 11 3 2 2 2 4 4 4 10 2 8	97.65 2.13 100.00 Number % 0.21 0.43 0.85 0.64 0.85 2.35 0.64 0.43 0.43 0.43 0.85 2.13 0.85 2.13 0.85 2.13 0.85 2.13	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,549.88 -570,607.94	1.94 100.00 istribution Current Balances % 0.00 0.29 0.24 0.57 0.28 0.07 0.28 0.07 0.30 0.44 0.57 0.28 0.07 0.30 0.49 0.34 1.99 0.26 0.99	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 45.49 38.28
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2029 2030 2031 2032 2031 2032 2033 2034	458 10 469 Number 1 2 4 3 4 11 3 2 2 4 4 10 2 4 4 10 2 8 20	97.65 2.13 100.00 <b>Number %</b> 0.21 0.43 0.85 2.35 0.64 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,585.85 -146,549.88 -570,607,94 -2,341,887.92	1.94 100.00 istribution Current Balances % 0.00 0.22 0.24 0.57 0.28 0.07 0.30 0.49 0.34 1.99 0.26 0.99 0.26 0.99 0.40	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -33,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -73,274.94 -71,325.99 -117,094.40	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99
PMI POOL WLENDER Total	458 10 469 Number 1 2 4 3 4 11 3 2 2 4 4 11 3 2 2 4 10 2 8 8 20 23	97.65 2.13 100.00 <b>Number %</b> 0.21 0.43 0.85 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27.83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,585.85 -146,549.88 -570,607.94 -2,371,827.92 -27,51,422.88	1.94 100.00 istribution Current Balances % 0.00 0.12 0.09 0.24 0.57 0.28 0.07 0.30 0.30 0.34 1.99 0.26 0.99 4.08 4.79	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08
PMI POOL WLENDER Total 2020 2021 2022 2024 2025 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2034 2035 2036	458 10 <b>469</b> <b>Number</b> 1 2 4 3 4 11 3 2 2 2 4 4 4 10 2 8 20 23 25	97.65 2.13 100.00 <b>Number %</b> 0.21 0.43 0.85 0.64 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 1.71 4.26 4.90 5.33	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,588.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20	1.94 100.00 istribution Current Balances % 0.00 0.29 0.29 0.24 0.57 0.28 0.07 0.28 0.07 0.30 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82
PMI POOL WLENDER Total	458 10 469 Number 1 2 4 3 4 11 3 2 2 4 4 11 3 2 2 4 10 2 8 8 20 23	97.65 2.13 100.00 <b>Number %</b> 0.21 0.43 0.85 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27.83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,585.85 -146,549.88 -570,607.94 -2,371,827.92 -27,51,422.88	1.94 100.00 istribution Current Balances % 0.00 0.12 0.09 0.24 0.57 0.28 0.07 0.30 0.30 0.34 1.99 0.26 0.99 4.08 4.79	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70
PMI POOL WLENDER Total	458 10 <b>469</b> <b>Number</b> 1 2 4 3 4 11 3 2 2 2 4 4 4 10 2 8 20 23 25	97.65 2.13 100.00 <b>Number %</b> 0.21 0.43 0.85 0.64 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 1.71 4.26 4.90 5.33	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,585.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60	1.94 100.00 istribution Current Balances % 0.00 0.29 0.29 0.24 0.57 0.28 0.07 0.28 0.07 0.30 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70 35.85
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2029 2030 2031 2032 2031 2032 2033 2034 2035 2035 2036 2037	458 10 469 Number 1 2 4 3 4 11 3 2 2 2 4 4 4 10 2 2 8 20 23 8 20 23 25 29	97.65 2.13 100.00 Number % 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233,14 -195,569.46 -1,140,585.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57	1.94 100.00 istribution Current Balances % 0.00 0.22 0.24 0.57 0.28 0.07 0.30 0.49 0.34 1.99 0.26 0.99 0.34 1.99 0.26 0.99 0.48 0.79 0.34 0.49 0.34 0.49 0.34 0.57 0.30 0.49 0.34 0.57 0.30 0.49 0.57 0.57 0.57 0.57 0.57 0.57 0.57 0.57	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,663.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70
PMI POOL WLENDER Total	458 10 469 Number 1 2 4 3 4 11 3 2 2 4 4 11 3 2 2 4 4 10 2 2 8 8 10 23 25 29 54	97.65 2.13 100.00 Number % 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233,14 -195,569.46 -1,140,585.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57	1.94 100.00 istribution Current Balances % 0.00 0.29 0.24 0.57 0.28 0.07 0.30 0.30 0.34 1.99 0.26 0.39 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43 6.01	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,027.06 -147,694.97 -119,027.06 -103,029.08	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70 35.85
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039	458 10 469 Number 1 2 4 3 4 11 3 2 2 2 4 4 4 10 2 2 3 4 4 4 10 2 2 8 20 23 25 29 54 218 31	97.65 2.13 100.00 Number % 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,6549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -285,03,936.57 -6,185,467.66	1.94 100.00 istribution Current Balances % 0.00 0.22 0.24 0.57 0.28 0.07 0.30 0.49 0.34 1.99 0.26 0.99 0.34 1.99 0.26 0.99 0.408 4.03 0.99 0.99 0.99 0.99 0.99 0.99 0.99 0	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,663.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08 -147,694.97 -119,027.06 -103,0752.00 -103,0752.00 -103,0752.00 -139,531.21	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70 35.85 41.77 54.29
PMI POOL WLENDER Total	458 10 469 Number 1 2 4 3 4 11 3 2 2 4 4 10 2 2 4 4 10 2 2 4 4 10 2 2 8 8 20 23 25 29 54 29 54 218 31 8	97.65 2.13 100.00 Number % 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,585.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57 -6,185,467.66	1.94 100.00 istribution Current Balances % 0.00 0.29 0.24 0.27 0.28 0.07 0.30 0.30 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43 6.01 9.69 4.08 4.79 6.43 6.01 9.69 4.03	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,027.06 -103,029.08 -130,752.00 -199,531.21	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 45.49 38.28 45.49 38.28 45.49 38.28 45.49 38.28 45.49 38.28 41.70 35.85 41.77 54.29 57.87
PMI POOL WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2040 2041 2047	458 10 469 Number 1 2 4 3 4 11 3 2 2 4 4 11 3 2 2 2 4 4 10 2 2 8 20 23 25 29 25 29 25 4 218 31 8 1	97.65 2.13 100.00 Number % 0.21 0.43 0.85 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,588.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57 -6,185,467.66 -1,259,883.75 -221,945.28	1.94 100.00 istribution Current Balances % 0.00 0.29 0.24 0.57 0.28 0.07 0.30 0.30 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43 6.01 9.69 4.05 1.77 2.19	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08 -103,029.08 -103,029.08 -130,752.00 -199,531.21 -157,485.47	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70 35.85 41.77 54.29 57.87 13.00
PMI POOL WLENDER Total	458 10 469 Number 1 2 4 3 4 11 3 2 2 4 4 10 2 2 4 4 10 2 2 4 4 10 2 2 8 8 20 23 25 29 54 29 54 218 31 8	97.65 2.13 100.00 Number % 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,585.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57 -6,185,467.66	1.94 100.00 istribution Current Balances % 0.00 0.29 0.24 0.27 0.28 0.07 0.30 0.30 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43 6.01 9.69 4.08 4.79 6.43 6.01 9.69 4.03	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,027.06 -103,029.08 -130,752.00 -199,531.21	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 45.49 38.28 45.49 38.28 45.49 38.28 45.49 38.28 45.49 38.28 41.70 35.85 41.77 54.29 57.87
PMI POOL WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2040 2041 2047	458 10 469 Number 1 2 4 3 4 11 3 2 2 4 4 11 3 2 2 2 4 4 10 2 2 8 20 23 25 29 25 29 25 4 218 31 8 1	97.65 2.13 100.00 Number % 0.21 0.43 0.85 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,588.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57 -6,185,467.66 -1,259,883.75 -221,945.28	1.94 100.00 istribution Current Balances % 0.00 0.29 0.24 0.57 0.28 0.07 0.30 0.30 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43 6.01 9.69 4.05 1.77 2.19	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08 -103,029.08 -103,029.08 -130,752.00 -199,531.21 -157,485.47	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70 35.85 41.77 54.29 57.87 13.00
PMI POOL WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2040 2041 2047	458 10 469 Number 1 2 4 3 4 11 3 2 2 4 4 11 3 2 2 2 4 4 10 2 2 8 20 23 25 29 25 29 25 4 218 31 8 1	97.65 2.13 100.00 Number % 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,585.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57 -6,185,467.66 -1,259,883.75 -221,945.28 -57,433,631.50	1.94 100.00 istribution Current Balances % 0.00 0.29 0.24 0.57 0.28 0.07 0.30 0.30 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43 6.01 9.60 4.96 4.96 3.10.77 2.19 0.39 100.00	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08 -103,029.08 -103,029.08 -130,752.00 -199,531.21 -157,485.47	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70 35.85 41.77 54.29 57.87 13.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2036 2037 2038 2039 2040 2041 2041 2047 Total	458 10 469 Number 1 2 4 3 4 11 3 2 2 2 4 4 4 10 2 2 2 4 4 4 10 2 8 20 23 25 29 54 218 31 8 1 469	97.65 2.13 100.00 Number % 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,588.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57 -6,185,467.66 -1,259,883.75 -221,945.28 -57,433,631.50	1.94 100.00 istribution Current Balances % 0.00 0.29 0.29 0.29 0.29 0.27 0.28 0.07 0.30 0.49 0.30 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43 6.01 9.69 4.08 4.79 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.2	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,702.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08 -147,694.97 -119,027.06 -103,029.08 -130,752.00 -199,531.21 -157,485.47 -221,945.28 -122,459.77	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70 35.85 41.77 54.29 57.87 13.00 41.92
PMI POOL WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2040 2041 2047	458 10 469 Number 1 2 4 3 4 11 3 2 2 4 4 11 3 2 2 2 4 4 10 2 2 8 20 23 25 29 25 29 25 4 218 31 8 1	97.65 2.13 100.00 Number % 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,588.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57 -6,185,467.66 -1,259,883.75 -221,945.28 -57,433,631.50	1.94 100.00 istribution Current Balances % 0.00 0.29 0.24 0.57 0.28 0.07 0.30 0.30 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43 6.01 9.60 4.96 4.96 3.10.77 2.19 0.39 100.00	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08 -103,029.08 -103,029.08 -130,752.00 -199,531.21 -157,485.47	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70 35.85 41.77 54.29 57.87 13.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2036 2037 2038 2039 2040 2041 2041 2047 Total	458 10 469 Number 1 2 4 3 4 11 3 2 2 2 4 4 4 10 2 2 2 4 4 4 10 2 8 20 23 25 29 54 218 31 8 1 469	97.65 2.13 100.00 Number % 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,588.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57 -6,185,467.66 -1,259,883.75 -221,945.28 -57,433,631.50	1.94 100.00 istribution Current Balances % 0.00 0.29 0.29 0.29 0.29 0.27 0.28 0.07 0.30 0.49 0.30 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43 6.01 9.69 4.08 4.79 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.2	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,702.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08 -147,694.97 -119,027.06 -103,029.08 -130,752.00 -199,531.21 -157,485.47 -221,945.28 -122,459.77	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70 35.85 41.77 54.29 57.87 13.00 41.92
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2034 2035 2034 2035 2034 2034 2035 2034 2035 2034 2034 2035 2034 2034 2034 2035 2034 2034 2035 2034 2034 2035 2034 2034 2035 2034 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2035 2035 2035 2036 2037 2035 2036 2037 2035 2036 2037 2036 2037 2036 2037 2036 2037 2038 2037 2038 2037 2038 2037 2038 2037 2038 2034 2037 2038 2034 2034 2036 2037 2038 2034 2036 2037 2038 2036 2037 2038 2034 2040 2040 2040 2040 2040 2040 2040	458 10 469 Number 1 2 4 3 4 11 3 2 2 2 4 4 10 2 2 4 4 10 2 2 8 20 23 25 29 54 218 31 8 1 469 Number	97.65 2.13 100.00 Number % 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,6549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57 -21,259,883.75 -221,945.28 -57,433,631.50	1.94 100.00 istribution Current Balances % 0.00 0.29 0.24 0.57 0.28 0.07 0.30 0.49 0.34 1.99 0.26 0.39 4.08 4.79 6.43 10.77 2.19 0.39 100.00 Vistribution	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,663.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08 -147,694.97 -119,027.06 -103,0752.00 -103,0752.00 -103,0752.00 -199,531.21 -157,485.47 -221,945.28 -122,459.77	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70 35.85 41.77 54.29 57.87 13.00 41.92
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2036 2037 2038 2039 2040 2041 2040 2041 2047 Total	458 10 469 Number 1 2 4 3 4 11 3 2 2 2 4 4 4 10 2 2 8 20 23 25 29 54 218 31 8 20 23 25 29 54 218 31 8 1 469 Number	97.65 2.13 100.00 Number % 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,585.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57 -6,185,467.66 -1,259,883.75 -221,945.28 -57,433,631.50 Current Balances -38,727,845.79 -18,703,506.24	1.94 100.00 istribution Current Balances % 0.00 0.29 0.24 0.57 0.28 0.07 0.30 0.49 0.30 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43 6.01 9.69 4.08 4.79 0.39 100.00 Vistribution Current Balances % 67.43 32.57	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,702.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08 -103,029.08 -130,752.00 -199,531.21 -157,485.47 -221,945.28 -122,459.77 Average Loan Size -124,127.71 -119,894.27	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70 35.85 41.77 54.29 57.87 13.00 41.92 57.87 13.00 41.92
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2030 2031 2032 2033 2034 2033 2034 2035 2035 2036 2037 2038 2039 2038 2039 2034 2035 2036 2037 2038 2039 2040 2040 2041 2041 2047 Total	458 10 469 Number 1 2 4 3 4 11 3 2 2 2 4 4 4 10 2 2 2 4 4 4 10 2 2 8 20 23 3 25 29 54 20 23 3 25 29 54 31 8 31 8 1 469 9 54 20 23 31 2 5 29 54 20 23 31 2 5 29 54 20 23 31 22 4 4 31 22 4 4 31 22 4 4 33 4 4 4 33 22 23 4 4 4 33 22 24 4 33 4 4 4 33 22 24 4 4 33 22 24 4 4 33 22 24 4 4 33 22 24 4 4 33 22 24 4 4 4	97.65 2.13 100.00 Number % 0.21 0.43 0.85 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.51 100.00 L L	-56,073,316.48 -1,116,999.54 -57,433,631.50 Loan Maturity D Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,585.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57 -6,185,467.66 -1,259,883.75 -221,945.28 -57,433,631.50 Locan Purpose D Current Balances -38,727,845.79 -18,703,506.24	1.94 100.00 istribution Current Balances % 0.00 0.29 0.24 0.57 0.28 0.07 0.30 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43 1.077 2.19 0.39 100.00 vistribution Current Balances % 67.43 32.57 0.00	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,762.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,027.06 -103,029.08 -130,752.00 -199,531.21 -157,485.47 -221,945.28 -122,459.77 Average Loan Size -124,127.71 -118,894.27 -2,279.47	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70 35.85 41.77 54.29 57.87 13.00 41.92 Weighted Average LVR % 43.38 38.90 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2036 2037 2038 2039 2040 2041 2040 2041 2047 Total	458 10 469 Number 1 2 4 3 4 11 3 2 2 2 4 4 4 10 2 2 8 20 23 25 29 54 218 31 8 20 23 25 29 54 218 31 8 1 469 Number	97.65 2.13 100.00 Number % 0.21 0.43 0.85 2.35 0.64 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.4	-56,073,316.48 -1,116,999.54 -57,433,631.50 Current Balances -27,83 -69,473.56 -53,741.52 -167,306.35 -140,413.95 -326,522.64 -161,288.30 -37,522.02 -169,515.70 -282,233.14 -195,569.46 -1,140,585.85 -146,549.88 -570,607.94 -2,341,887.92 -2,751,422.88 -3,692,374.20 -3,451,784.60 -5,563,570.50 -28,503,936.57 -6,185,467.66 -1,259,883.75 -221,945.28 -57,433,631.50 Current Balances -38,727,845.79 -18,703,506.24	1.94 100.00 istribution Current Balances % 0.00 0.29 0.24 0.57 0.28 0.07 0.30 0.49 0.30 0.49 0.34 1.99 0.26 0.99 4.08 4.79 6.43 6.01 9.69 4.08 4.79 0.39 100.00 Vistribution Current Balances % 67.43 32.57	-122,430.82 -111,699.95 -122,459.77 Average Loan Size -27.83 -34,736.78 -13,435.38 -55,768.78 -35,103.49 -29,683.88 -53,702.77 -18,761.01 -84,757.85 -70,558.29 -48,892.36 -114,058.59 -73,274.94 -71,325.99 -117,094.40 -119,627.08 -103,029.08 -130,752.00 -199,531.21 -157,485.47 -221,945.28 -122,459.77 Average Loan Size -124,127.71 -119,894.27	49.22 41.92 Weighted Average LVR % 0.00 10.81 14.99 14.11 22.49 23.31 26.49 11.93 28.46 33.87 29.88 45.49 38.28 17.85 24.99 46.08 45.82 41.70 35.85 41.77 54.29 57.87 13.00 41.92 57.87 13.00 41.92

			Loan Seasoning	Distribution		
Loan Seasoning Distribution	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	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 > 18 Months <= 24 Months	0	0.00 0.00	0.00 0.00	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
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	469	100.00	-57,433,631.50	100.00	-122,459.77	41.92
Total	469	100.00	-57,433,631.50	100.00	-122,459.77	41.92
			Loan Size Distri	hution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	159	33.90	-1,895,050.24	3.30	-11,918.55	11.52
>50,000 <= 100,000	78	16.63	-5,826,037.53	10.14	-74,692.79	25.86
>100,000 <= 150,000	58	12.37	-7,096,708.62	12.36	-122,357.05	37.27
>150,000 <= 200,000	80	17.06	-14,192,859.31	24.71	-177,410.74	41.86
>200,000 <= 250,000	38	8.10	-8,511,851.76	14.82	-223,996.10	41.95
>250,000 <= 300,000	24	5.12	-6,613,863.49	11.52	-275,577.65	47.84
>300,000 <= 350,000	12	2.56	-3,864,301.71	6.73	-322,025.14	46.82
>350,000 <= 400,000	8	1.71	-3,057,729.66	5.32	-382,216.21	54.21
>400,000 <= 450,000	5	1.07	-2,224,534.85	3.87	-444,906.97	51.89
>450,000 <= 500,000	1	0.21	-498,256.63	0.87	-498,256.63	53.00
>500,000 <= 550,000	1	0.21	-538,589.85	0.94	-538,589.85	58.00
>550,000	5	1.07	-3,113,847.85	5.42	-622,769.57	58.85
Total	469	100.00	-57,433,631.50	100.00	-122,459.77	41.92
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		e Distribution Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	377	Number % 80.38	Current Balances -42,714,578.64	Current Balances % 74.37	-113,301.27	42.55
Owner Occupied Investment	377 92	Number % 80.38 19.62	Current Balances -42,714,578.64 -14,719,052.86	Current Balances % 74.37 25.63	-113,301.27 -159,989.70	42.55 40.07
Owner Occupied	377	Number % 80.38	Current Balances -42,714,578.64	Current Balances % 74.37	-113,301.27	42.55
Owner Occupied Investment	377 92	Number % 80.38 19.62 100.00	Current Balances -42,714,578.64 -14,719,052.86 -57,433,631.50	Current Balances % 74.37 25.63 100.00	-113,301.27 -159,989.70	42.55 40.07
Owner Occupied Investment Total	377 92 <b>469</b>	Number % 80.38 19.62 100.00	Current Balances -42,714,578.64 -14,719,052.86 -57,433,631.50 Property Type D	Current Balances % 74.37 25.63 100.00	-113,301.27 -159,989.70 <b>-122,459.77</b>	42.55 40.07 <b>41.92</b>
Owner Occupied Investment Total Property Type	377 92 469 Number	Number % 80.38 19.62 100.00 Number %	Current Balances -42,714,578.64 -14,719,052.86 -57,433,631.50 Property Type D Current Balances	Current Balances % 74.37 25.63 100.00 Vistribution Current Balances %	-113,301.27 -159,989.70 -122,459.77 Average Loan Size	42.55 40.07 41.92 Weighted Average LVR %
Owner Occupied Investment Total Property Type Detached	377 92 469 Number 363	Number % 80.38 19.62 100.00 Number % 77.40	Current Balances -42,714,578,64 -14,719,052,86 -57,433,631.50 Property Type D Current Balances -48,247,044,85	Current Balances % 74.37 25.63 100.00 istribution Current Balances % 84.00	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97	42.55 40.07 41.92 Weighted Average LVR % 41.76
Owner Occupied Investment Total Property Type	377 92 469 Number	Number % 80.38 19.62 100.00 Number %	Current Balances -42,714,578.64 -14,719,052.86 -57,433,631.50 Property Type D Current Balances	Current Balances % 74.37 25.63 100.00 Vistribution Current Balances %	-113,301.27 -159,989.70 -122,459.77 Average Loan Size	42.55 40.07 41.92 Weighted Average LVR %
Owner Occupied Investment Total Property Type Detached Duplex	377 92 469 Number 363 2	Number % 80.38 19.62 100.00 Number % 77.40 0.43	Current Balances -42,714,578,64 -14,719,052,86 -57,433,631.50 Property Type D Current Balances -48,247,044,85 -214,315,25	Current Balances % 74.37 25.63 100.00 istribution Current Balances % 84.00 0.37	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63	42.55 40.07 41.92 Weighted Average LVR % 41.76 30.33
Owner Occupied Investment Total Property Type Detached Duplex Unit	377 92 469 Number 363 2 87	Number % 80.38 19.62 100.00 Number % 77.40 0.43 18.55	Current Balances -42,714,578.64 -14,719,052.86 -57,433,631.50 Property Type D Current Balances -48,247,044.85 -214,315.25 -7,730,276.08	Current Balances % 74.37 25.63 100.00 Vistribution Current Balances % 84.00 0.37 13.46	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63 -88,853.75	42.55 40.07 41.92 Weighted Average LVR % 41.76 30.33 42.99
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached	377 92 469 Number 363 2 87 13	Number % 80.38 19.62 100.00 Number % 77.40 0.43 18.55 2.77	Current Balances -42,714,578.64 -14,719,052.86 -57,433,631.50 Property Type D Current Balances -48,247,044.85 -214,315.25 -7,730,276.08 -861,206.94	Current Balances % 74.37 25.63 100.00 Vistribution Current Balances % 84.00 0.37 13.46 1.50	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63 -88,853.75 -66,246.69	42.55 40.07 41.92 Weighted Average LVR % 41.76 30.33 42.99 30.64
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland	377 92 469 Number 363 2 87 13 3	Number % 80.38 19.62 100.00 Number % 77.40 0.43 18.55 2.77 0.64	Current Balances -42,714,578,64 -14,719,052,86 -57,433,631.50 Property Type D Current Balances -48,247,044,85 -214,315,25 -7,730,276,08 -861,206,94 -861,206,94 -294,565,14	Current Balances % 74.37 25.63 100.00 istribution Current Balances % 84.00 0.37 13.46 1.50 0.51	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63 -88,853.75 -66,246.69 -98,188.38	42.55 40.07 41.92 Weighted Average LVR % 41.76 30.33 42.99 30.64 54.85
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	377 92 469 Number 363 2 87 13 3 1	Number % 80.38 19.62 100.00 Number % 77.40 0.43 18.55 2.77 0.64 0.21 100.00	Current Balances -42,714,578,64 -14,719,052,86 -57,433,631.50 Property Type D Current Balances -48,247,044,85 -214,315,25 -7,730,276,08 -861,206,94 -294,565,14 -86,223,24 -57,433,631.50	Current Balances % 74.37 25.63 100.00 Pistribution Current Balances % 84.00 0.37 13.46 1.50 0.51 0.15 100.00	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63 -88,853.75 -66,246.69 -98,188.38 -86,223.24 -122,459.77	42.55 40.07 41.92 Weighted Average LVR % 41.76 30.33 42.99 30.64 54.85 130.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	377 92 469 Number 363 2 87 13 3 1 469	Number % 80.38 19.62 100.00 Number % 77.40 0.43 18.55 2.77 0.64 0.21 100.00	Current Balances -42,714,578,64 -14,719,052,86 -57,433,631.50 Property Type D Current Balances -48,247,044,85 -214,315,25 -7,730,276,08 -861,206,94 -294,565,14 -86,223,24 -57,433,631.50 Geographical Di	Current Balances % 74.37 25.63 100.00 istribution Current Balances % 84.00 0.37 13.46 1.50 0.51 0.15 100.00 stribution - by Sta	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63 -88,853.75 -66,246.69 -98,188.38 -86,223.24 -122,459.77 ate	Weighted Average LVR % 41.92 Weighted Average LVR % 41.76 30.33 42.99 30.64 54.85 130.00 <b>41.92</b>
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	377 92 469 Number 363 2 87 13 3 1	Number % 80.38 19.62 100.00 Number % 77.40 0.43 18.55 2.77 0.64 0.21 100.00	Current Balances -42,714,578,64 -14,719,052,86 -57,433,631.50 Property Type D Current Balances -48,247,044,85 -214,315,25 -7,730,276,08 -861,206,94 -294,565,14 -86,223,24 -57,433,631.50 Geographical Di	Current Balances % 74.37 25.63 100.00 Pistribution Current Balances % 84.00 0.37 13.46 1.50 0.51 0.15 100.00	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63 -88,853.75 -66,246.69 -98,188.38 -86,223.24 -122,459.77	42.55 40.07 41.92 Weighted Average LVR % 41.76 30.33 42.99 30.64 54.85 130.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	377 92 469 Number 363 2 87 13 3 1 469 Number	Number % 80.38 19.62 100.00 Number % 77.40 0.43 18.55 2.77 0.64 0.21 100.00	Current Balances -42,714,578.64 -14,719,052.86 -57,433,631.50 Property Type D Current Balances -48,247,044.85 -214,315.25 -7,730,276.08 -861,206.94 -294,565.14 -86,223.24 -57,433,631.50 Geographical Di Current Balances	Current Balances % 74.37 25.63 100.00 istribution Current Balances % 84.00 0.37 13.46 1.50 0.51 0.15 100.00 stribution - by St: Current Balances %	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63 -88,853.75 -66,246.69 -98,188.38 -86,223.24 -122,459.77 ate Average Loan Size	42.55 40.07 41.92 Weighted Average LVR % 41.76 30.33 42.99 30.64 54.85 130.00 41.92 Weighted Average LVR %
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA	377 92 469 Number 363 2 87 13 3 1 469 Number 224	Number % 80.38 19.62 100.00 Number % 77.40 0.43 18.55 2.77 0.64 0.21 100.00 Number % 47.76	Current Balances -42,714,578.64 -14,719,052.86 -57,433,631.50 Property Type D Current Balances -48,247,044.85 -214,315.25 -7,730,276.08 -861,206.94 -294,565.14 -86,223.24 -57,433,631.50 Geographical Di Current Balances -29,235,543.49	Current Balances % 74.37 25.63 100.00 istribution Current Balances % 84.00 0.37 13.46 1.50 0.51 0.15 100.00 stribution - by St: Current Balances % 50.90	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63 -88,853.75 -66,246.69 -99,188.38 -86,223.24 -122,459.77 ate Average Loan Size -130,515.82	Weighted Average LVR % 41.92 Weighted Average LVR % 41.76 30.33 42.99 30.64 54.85 130.00 41.92 Weighted Average LVR % 41.15
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland	377 92 469 Number 363 2 87 13 3 1 469 Number 224 101 80 35	Number % 80.38 19.62 100.00 Number % 77.40 0.43 18.55 2.77 0.64 0.21 100.00 Number % 47.76 21.54 47.76 21.54	Current Balances -42,714,578,64 -14,719,052,86 -57,433,631.50 Property Type D Current Balances -48,247,044,85 -214,315,25 -7,730,276,08 -861,206,94 -294,565,14 -86,223,24 -57,433,631,50 Geographical Di Current Balances -29,235,543,49 -12,588,787,94	Current Balances % 74.37 25.63 100.00 istribution Current Balances % 84.00 0.37 13.46 1.50 0.51 100.00 stribution - by Sta Current Balances % 50.90 21.92 15.21	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63 -88,853.75 -66,246.69 -98,188.38 -86,223.24 -122,459.77 ate Average Loan Size -130,515.82 -124,641.46	Weighted Average LVR % 41.92 Weighted Average LVR % 41.76 30.33 42.99 30.64 54.85 130.00 41.92 Weighted Average LVR % 41.15 38.82
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia	377 92 469 Number 363 2 87 13 3 1 469 Number 224 101 80 35 19	Number % 80.38 19.62 100.00 Number % 77.40 0.43 18.55 2.77 0.64 0.21 100.00 Number % 47.76 21.54 17.06 7.46 4.05	Current Balances -42,714,578,64 -14,719,052,86 -57,433,631.50 Property Type D Current Balances -48,247,044,85 -214,315,25 -7,730,276,08 -861,206,94 -294,565,14 -86,223,24 -57,433,631,50 Current Balances -29,25,543,49 -12,588,787,94 -8,734,105,25 -4,040,630,41 -2,111,325,76	Current Balances % 74.37 25.63 100.00 istribution Current Balances % 84.00 0.37 13.46 1.50 0.51 100.00 stribution - by Sta Current Balances % 50.90 21.92 15.21 7.04 3.68	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63 -88,853.75 -66,246.69 -98,188.38 -86,223.24 -122,459.77 Ate Average Loan Size -130,515.82 -124,641.46 -109,176.32 -115,433.73 -111,122.41	Weighted Average LVR % 41.76 30.33 42.99 30.64 54.85 130.00 41.92 Weighted Average LVR % 41.15 38.82 43.88 49.41 49.62
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	377 92 469 Number 363 2 87 13 3 1 469 Number 224 101 80 35 19 5	Number % 80.38 19.62 100.00 Number % 77.40 0.43 18.55 2.77 0.64 0.21 100.00 Number % 47.76 21.54 17.06 7.46 4.05 1.07	Current Balances -42,714,578,64 -14,719,052,86 -57,433,631.50 Property Type D Current Balances -48,247,044,85 -7,730,276,08 -861,206,94 -294,565,14 -86,223,24 -57,433,631.50 Geographical Di Current Balances -29,235,543,49 -12,588,787,94 -8,734,105,25 -4,040,530,41 -2,111,325,76 -487,189,79	Current Balances % 74.37 25.63 100.00 istribution Current Balances % 84.00 0.37 13.46 1.50 0.51 100.00 stribution - by St Current Balances % 50.90 21.92 15.21 7.04 3.68 0.85	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63 -88,853.75 -66,246.69 -98,188.38 -86,223.24 -122,459.77 ate Average Loan Size -130,515.82 -124,641.46 -109,176.32 -115,443.73 -115,443.73 -115,443.73	Weighted Average LVR % 41.92 Weighted Average LVR % 41.76 30.33 42.99 30.64 54.85 130.00 41.92 Weighted Average LVR % 41.15 38.82 43.88 49.41 49.62 33.06
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	377 92 469 Number 363 2 87 13 3 1 469 Number 224 101 80 35 19 5 4	Number % 80.38 19.62 100.00 Number % 77.40 0.43 18.55 2.77 0.64 0.21 100.00 Number % 47.76 21.54 47.76 21.54 17.06 7.46 4.05 5 1.07 0.85	Current Balances -42,714,578.64 -14,719,052.86 -57,433,631.50 Property Type D Current Balances -48,247,044.85 -214,315.25 -7,730,276.08 -861,206.94 -294,565.14 -86,223.24 -57,433,631.50 Geographical Di Current Balances -29,235,543.49 -12,588,787.94 -8,734,105.25 -4,040,530.41 -2,111,325.76 -487,189.79 -221,056.71	Current Balances % 74.37 25.63 100.00 istribution Current Balances % 84.00 0.37 13.46 1.50 0.51 100.00 stribution - by St Current Balances % 50.90 21.92 15.21 7.04 3.68 0.85 0.38	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63 -88,853.75 -66,246.69 -98,188.38 -86,223.24 -122,459.77 ate Average Loan Size -130,515.82 -124,641.46 -109,716.32 -115,443.73 -111,122.41 -97,437.96 -55,264.18	Weighted Average LVR % 41.92 Weighted Average LVR % 41.76 30.33 42.99 30.64 54.85 130.00 41.92 Weighted Average LVR % 41.15 38.82 43.88 49.41 49.62 33.06 53.73
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	377 92 469 Number 363 2 87 13 3 1 469 Number 224 101 80 35 19 5	Number % 80.38 19.62 100.00 Number % 77.40 0.43 18.55 2.77 0.64 0.21 100.00 Number % 47.76 21.54 17.06 7.46 4.05 1.07	Current Balances -42,714,578,64 -14,719,052,86 -57,433,631.50 Property Type D Current Balances -48,247,044,85 -7,730,276,08 -861,206,94 -294,565,14 -86,223,24 -57,433,631.50 Geographical Di Current Balances -29,235,543,49 -12,588,787,94 -8,734,105,25 -4,040,530,41 -2,111,325,76 -487,189,79	Current Balances % 74.37 25.63 100.00 istribution Current Balances % 84.00 0.37 13.46 1.50 0.51 100.00 stribution - by St Current Balances % 50.90 21.92 15.21 7.04 3.68 0.85	-113,301.27 -159,989.70 -122,459.77 Average Loan Size -132,911.97 -107,157.63 -88,853.75 -66,246.69 -98,188.38 -86,223.24 -122,459.77 ate Average Loan Size -130,515.82 -124,641.46 -109,176.32 -115,443.73 -115,443.73 -115,443.73	42.55           40.07           41.92           Weighted Average LVR %           41.76           30.33           42.99           30.64           54.85           130.00           41.92           Weighted Average LVR %           41.15           38.82           43.88           49.41           30.64

#### 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	4,787,365.02

Loan Portfolio Amounts	Jul-19
Outstanding principal	4,769,613.12
Net Repayments	17,751.90-
Total	4,787,365.02

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Jul-19
Number of Loans	180	40
Min (Interest Rate)	6.19%	3.70%
Max (Interest Rate)	8.59%	5.34%
Weighted Average (Interest Rate)	7.16%	4.31%
Weighted Average Seasoning (Months)	47.11	149.16
Weighted Average Maturity (Months)	318.81	232.32
Original Balance (AUD)	39,245,715	4,769,613
Outstanding Principal Balance (AUD)	39,245,715	4,787,365
Average Loan Size (AUD)	218,032	119,684
Maximum Loan Value (AUD)	824,414	343,109
Current Average Loan-to-Value	55.22%	31.93%
Current Weighted Average Loan-to-Value	61.59%	47.79%
Current Maximum Loan-to-Value	94.00%	100.00%

#### Monthly Information Report: 1st Jul 2019 - 30th Jul 2019

#### 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	2.50%	41,489.25	0.87%	701.45
61-90	1	2.50%	121,334.90	2.53%	3,139.88
91-120	-	0.00%	-	0.00%	-
121-150	-	0.00%	-	0.00%	-
151-180	1	2.50%	199,891.40	4.18%	7,499.27
>181	1	2.50%	196,163.08	4.10%	9,047.96
Grand Total	4	10.00%	558,878.63	11.67%	20,388.56

#### 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)	Jul-19
	-4.56%

Monthly Information Report: 1st Jul 2019 - 30th Jul 2019

Interest Rate Distribution Report										
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %				
Total Variable	40	100.00	-4,787,365.02	100.00	-119,684.13	47.79				
Fixed (Term Remaining)	-10	100.00	4,707,000.02	100.00	110,004.10	41.10				
<= 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	40	100.00	-4,787,365.02	100.00	-119,684.13	47.79				
Loan to Value Ratio Distribution										
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
<=20%	17	42.50	-728,794.65	15.22	-42,870.27	12.53				
> 20% <= 25%	2	5.00	-432,796.47	9.04	-216,398.23	23.11				
> 25% <= 30%	2	5.00	-215,523.06	4.50	-107,761.53	27.80				
> 30% <= 35%	2	5.00	-117,165.45	2.45	-58,582.72	31.41				
> 35% <= 40%	3	7.50	-567,365.46	11.85	-189,121.82	37.95				
> 40% <= 45%	1	2.50	-101,944.88	2.13	-101,944.88	41.00				
> 45% <= 50%	1	2.50	-164,639.76	3.44	-164,639.76	50.00				
> 50% <= 55%	3	7.50	-514,032.49	10.74	-171,344.16	53.81				
> 55% <= 60%	2	5.00	-162,824.15	3.40	-81,412.07	58.00				
> 60% <= 65%	2	5.00	-460,801.26	9.63	-230,400.63	62.87				
> 65% <= 70%	2	5.00	-491,927.78	10.28	-245,963.89	67.63				
> 70% <= 75%	1	2.50	-286,548.97	5.99	-286,548.97	72.00				
> 75% <= 80%	1	2.50	-343,109.24	7.17	-343,109.24	76.00				
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00				
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00				
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00				
> 95% <= 100%	1	2.50	-199,891.40	4.18	-199,891.40	100.00				
> 100%	0 <b>40</b>	0.00	0.00	0.00	0.00	0.00				
Total	40	100.00	-4,787,365.02	100.00	-119,684.13	47.79				
	Mortgage Insurer Distribution									
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
MGICA	5	12.50	-929,369.80	19.41	-185,873.96	65.81				
NONE	30	75.00	-3,309,276.52	69.13	-110,309.22	41.80				
PMI	1	2.50	-109,987.32	2.30	-109,987.32	37.00				
WLENDER	4	10.00	-438,731.38	9.16	-109,682.85	57.48				
Total	40	100.00	-4,787,365.02	100.00	-119,684.13	47.79				
Loan Maturity Distribution										
Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
2022	1	2.50	-22,455.94	0.47	-22,455.94	4.00				
2031	1	2.50	478.53	-0.01	478.53	0.00				
2032	1	2.50	-86,035.35	1.80	-86,035.35	26.00				
2033	1	2.50	-39,283.86	0.82	-39,283.86	10.00				
2034	2	5.00	-158,990.67	3.32	-79,495.34	16.92				
2035	4	10.00	-513,505.50	10.73	-128,376.38	53.29				
2036	4	10.00	-372,123.04	7.77	-93,030.76	36.71				
2037	6	15.00	-382,894.58	8.00	-63,815.76	24.43				
2038	2	5.00	-367,315.19	7.67	-183,657.60	21.43				
2039	10	25.00	-1,567,357.38	32.74	-156,735.74	54.99				
2040	4	10.00	-453,613.40	9.48	-113,403.35	77.10				
2041	4	10.00	-824,268.64	17.22	-206,067.16	53.35				
Total	40	100.00	-4,787,365.02	100.00	-119,684.13	47.79				

Loan Purpose Distribution											
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %					
Purchase	34	85.00	-4,415,120.04	92.22	-129,856.47	48.82					
Refinance	6	15.00	-372,244.98	7.78	-62,040.83	35.53					
Total	40	100.00	-4,787,365.02	100.00	-119,684.13	47.79					
			Loan Seasoning								
Loan Seasoning	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %					
<= 3 Months > 3 Months <= 6 Months	0 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 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	0	0.00	0.00	0.00	0.00	0.00					
> 48 Months <= 60 Months	0 40	0.00	0.00	0.00	0.00	0.00					
> 60 Months Total	40 <b>40</b>	100.00 <b>100.00</b>	-4,787,365.02 <b>-4,787,365.02</b>	100.00 <b>100.00</b>	-119,684.13 <b>-119,684.13</b>	47.79 <b>47.79</b>					
			Loan Size Distri	bution							
	N				•						
Loan Size <= 50,000	Number 14	Number % 35.00	-336,131.44	Current Balances % 7.02	Average Loan Size -24,009.39	Weighted Average LVR % 17.62					
>50,000 <= 100,000	7	17.50	-560,430.39	11.71	-24,009.39	25.54					
>100,000 <= 150,000	5	12.50	-591,226.16	12.35	-118,245.23	36.77					
>150,000 <= 200,000	6	15.00	-1,104,569.64	23.07	-184,094.94	54.58					
>200,000 <= 250,000	3	7.50	-680,269.41	14.21	-226,756.47	60.01					
>250,000 <= 300,000	2	5.00	-555,614.24	11.61	-277,807.12	56.02					
>300,000 <= 350,000	3	7.50	-959,123.74	20.03	-319,707.91	56.90					
>350,000 <= 400,000	0	0.00	0.00	0.00	0.00	0.00					
>400,000 <= 450,000 >450,000 <= 500,000	0	0.00 0.00	0.00 0.00	0.00 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	0	0.00	0.00	0.00	0.00	0.00					
Total	40	100.00	-4,787,365.02	100.00	-119,684.13	47.79					
		(	Occupancy Type	e Distribution							
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %					
Owner Occupied	36	90.00	-4,227,298.83	88.30	-117,424.97	49.04					
Investment	4	10.00	-560,066.19	11.70	-140,016.55	38.34					
Total	40	100.00	-4,787,365.02	100.00	-119,684.13	47.79					
			Property Type D	istribution							
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %					
Detached	32	80.00	-3,696,146.33	77.21	-115,504.57	43.92					
Duplex	1	2.50	-109,987.32	2.30	-109,987.32	37.00					
Unit	7	17.50	-981,231.37	20.50	-140,175.91	63.56					
Semi Detached	0	0.00	0.00	0.00	0.00	0.00					
Vacantland	0	0.00	0.00	0.00	0.00	0.00					
Total	40	100.00	-4,787,365.02	100.00	-119,684.13	47.79					
Geographical Distribution - by State											
State	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %					
WA	25	62.50	-2,453,275.76	51.24	-98,131.03	40.93					
NSW	6	15.00	-916,387.89	19.14	-152,731.32	52.19					
Queensland	6	15.00	-1,342,190.82	28.04	-223,698.47	58.43					
Victoria South Australia	2 1	5.00 2.50	-6,896.31 -68,614.24	0.14 1.43	-3,448.16 -68,614.24	0.00 31.00					
Tasmania	0	0.00	-00,014.24	0.00	-00,014.24	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	40	100.00	-4,787,365.02	100.00	-119,684.13	47.79					

# **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