# Swan Trust Series 2011-1

31st May 2017 - 30th June 2017

# **Monthly Information Report**

#### Monthly Information Report:31st May 2017 - 30th June 2017

#### Amounts denominated in currency of note class

Monthly Payment date:

19 July 2017

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	78,345,576.69	3,930,715.78	9,500,000.00
Principal Redemption	0.00	0.00	3,003,543.91	514,894.98	0.00
Balance after Payment	0.00	0.00	75,342,032.79	3,415,820.79	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.81780351	0.15414572	1.0000000
Bond Factor after Payment	0.00000000	0.00000000	0.78645128	0.13395376	1.0000000
Interest Payment	0.00	0.00	174,828.69	13,294.43	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 Informa	tion Reporting Period	- AUD			
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Jun-17	91,776,292	-3,425,232	-1,556,857	1,463,650	0	0	88,257,853.58

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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	-448,596,865	-81,548,016	121,982,036	0	0	88,257,853.58

#### Monthly Information Report: 31st May 2017 - 30th June 2017

Monthly Calculation Period:	31/05/2017	to	30/06/2017
Monthly Determination Date:	12/07/2017		
Monthly Payment Date:	19/07/2017		30 days

Loan Portfolio Amounts	Jun-17
Outstanding principal	91,776,292.47
Scheduled Principal	298,465.80
Prepayments	3,126,766.31
Redraws	1,463,650.04
Defaulted Loans	-
Loans repurchased by the seller	1,556,856.82
Total	88,257,853.58
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-
Net cumulative realised losses	-

#### Monthly Cash Flows

Investor Revenues	
Finance Charge collections	343,417.14
Interest Rate Swap receivable amount	-
Any other non-Principal income	1,951.07
Principal draws	-
Liquidity Facility drawings	-
Income Reserve Draw	-
Total Investor Revenues	345,368.21
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	340.82
Servicing Fee **	23,384.10
Management Fee **	2,338.41
Custodian Fee **	-
Other Senior Expenses **	216.02
Interest Rate Swap payable amount **	77,718.41
Liquidity Facility fees and interest **	616.44
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount (allocation to swap)**	174,828.69
Redraw Notes Interest Amount	-
Class AB Interest Amount **	13,294.43
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	345.368.21
** Shortfall in these items can be met with Liquidity Eacility drawings	545,506.21

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

## Monthly Information Report: 31st May 2017 - 30th June 2017

Principal Collections	
	000 405 00
Scheduled Principal repayments	298,465.80
Unscheduled Principal repayments	1,663,116.27
Repurchases of (Principal)	1,556,856.82
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	3,518,438.89
Total Principal Collections Priority of Payments:	
Pricipal Draw	<u>-</u>
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	3,003,543.91
Principal Payment to Guaranteed Investment Contract Account	- · · · · -
Class AB Principal	514,894.98
Class B Principal	-
Excess Class A2-R Principal in Collections Account	-
Total Principal Priority of Payments	3,518,438.89

#### Additional Information

Liquidity Facility (364 days)	
Available amount	2,000,000
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount Repayment of drawn amount	-

	Class A1 - AUD
Outstanding Balance beginning of the period	-
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 Balance beginning of the period	Class A2- AUD
	-
Outstanding Balance end of the period Interest rate	
	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2-R - AUD
Outstanding Balance beginning of the period	78,345,576.69
Outstanding Balance end of the period	75,342,032.79
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	-

Monthly Information Report: 31st May 2017 - 30th June 2017

<u>Collection Account (Commonwealth Bank of Australia)</u> Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)

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	3,930,715.78
Outstanding Balance end of the period	3,415,820.79
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	-

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

AA-/AA-

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

	Class B - AUD
Outstanding Balance beginning of the period	9,500,000.00
Outstanding Balance end of the period	9,500,000.00
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 June 2017
Number of Loans	2,091	615
Min (Interest Rate)	6.19%	3.85%
Max (Interest Rate)	8.64%	6.07%
Weighted Average (Interest Rate)	7.13%	4.71%
Weighted Average Seasoning (Months)	32.43	109.73
Weighted Average Maturity (Months)	326.96	249.36
Original Balance (AUD)	499,880,226	91,776,292
Outstanding Principal Balance (AUD)	499,880,226	88,257,854
Average Loan Size (AUD)	239,063	143,509
Maximum Loan Value (AÚD)	980,232	730,000
Current Average Loan-to-Value	56.11%	31.81%
Current Weighted Average Loan-to-Value	61.14%	44.91%
Current Maximum Loan-to-Value	94.00%	
Counterport Detings/Trigger Events		l
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-	
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## Monthly Information Report: 31st May 2017 - 30th June 2017

#### 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	3	0.49%	612,448.14	0.69%	11,877.53
61-90	3	0.49%	732,569.20	0.83%	16,694.40
91-120	-	0.00%	-	0.00%	-
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	1	0.16%	343,056.34	0.39%	58,944.55
Grand Total	7	1.14%	1,688,073.68	1.91%	87,516.48

## **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
6	6	-	-	-	-	-	-

#### **CPR Statistics**

Annualised Prepayments (CPR)	Jun-17
	34.86%

### Monthly Information Report: 31st May 2017 - 30th June 2017

#### Interest Rate Distribution Report

		I 1	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	594	96.59	-83,948,761.49	95.12	-141,327.88	44.75
Fixed (Term Remaining)						
<= 1 Year	6	0.98	-683,056.55	0.77	-113,842.76	26.94
>1 Year <=2 Years	10	1.63	-2,551,077.86	2.89	-255,107.79	54.18
>2 Year <=3 Years	5	0.81	-1,074,957.68	1.22	-214,991.54	46.77
>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	21	3.41	-4,309,092.09	4.88	-205,194.86	48.01
Grand Total	615	100.00	-88,257,853.58	100.00	-143,508.71	44.91
	010		00,207,000.00			
			oan to Value R	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20% > 20% <= 25%	222	36.10	-10,632,068.12	12.05	-47,892.20	13.96
> 20% <= 25% > 25% <= 30%	48	7.80	-7,161,118.97	8.11	-149,189.98 -127,407.71	22.74
	35	5.69	-4,459,269.87	5.05		27.99
> 30% <= 35%	42	6.83	-5,994,566.51	6.79	-142,727.77	33.46
> 35% <= 40%	31	5.04	-5,561,248.65	6.30	-179,395.12	38.17
> 40% <= 45%	45	7.32	-9,015,614.36	10.22	-200,346.99	43.43
> 45% <= 50%	44	7.15	-9,916,888.96	11.24	-225,383.84	48.03
> 50% <= 55%	29	4.72	-5,462,105.93	6.19	-188,348.48	53.44
> 55% <= 60%	35	5.69	-7,857,587.68	8.90	-224,502.51	58.09
> 60% <= 65%	37	6.02	-8,382,943.61	9.50	-226,566.04	63.05
> 65% <= 70%	29	4.72	-8,257,567.39	9.36	-284,743.70	68.24
> 70% <= 75%	16	2.60	-4,952,339.25	5.61	-309,521.20	71.61
> 75% <= 80%	1	0.16	-317,954.05	0.36	-317,954.05	79.00
> 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%	1	0.16	-286,580.23	0.32	-286,580.23	93.00
> 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	615	100.00	-88,257,853.58	100.00	-143,508.71	44.91
		I	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	2	0.33	-492,643.52	0.56	-246,321.76	41.55
PMI POOL	600	97.56	-86,115,442.20	97.57	-143,525.74	44.79
						F 4 77
WLENDER	13	2.11	-1,649,767.86	1.87	-126,905.22	51.77
WLENDER Total	13 615	2.11 <b>100.00</b>	-1,649,767.86 <b>-88,257,853.58</b>	1.87 <b>100.00</b>	-126,905.22 <b>-143,508.71</b>	51.77 <b>44.91</b>
		100.00	-88,257,853.58	100.00		
		100.00		100.00		
Total Loan Maturity (year)	615 Number	100.00   Number %	-88,257,853.58 Loan Maturity D Current Balances	100.00 istribution Current Balances %	-143,508.71 Average Loan Size	44.91 Weighted Average LVR %
Total	615 Number 1	100.00	-88,257,853.58 Loan Maturity D	100.00 istribution Current Balances % 0.00	-143,508.71 Average Loan Size 77.51	44.91
Total Loan Maturity (year) 2020 2021	615 Number 1 2	100.00 Number % 0.16 0.33	-88,257,853.58 Loan Maturity D Current Balances 77.51 -215,771.12	100.00 istribution Current Balances % 0.00 0.24	-143,508.71 Average Loan Size 77.51 -107,885.56	44.91 Weighted Average LVR % 0.00 23.33
Total Loan Maturity (year) 2020 2021 2022	615 Number 1 2 5	100.00 Number % 0.16 0.33 0.81	-88,257,853.58 Loan Maturity D Current Balances 77.51 -215,771.12 -119,258.00	100.00 istribution Current Balances % 0.00 0.24 0.14	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60	44.91 Weighted Average LVR % 0.00 23.33 25.62
Total Loan Maturity (year) 2020 2021	615 Number 1 2 5 3	100.00 Number % 0.16 0.33	-88,257,853.58 Loan Maturity D Current Balances 77.51 -215,771.12	100.00 istribution Current Balances % 0.00 0.24	-143,508.71 Average Loan Size 77.51 -107,885.56	44.91 Weighted Average LVR % 0.00 23.33
Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024	615 Number 1 2 5 3 4	100.00 Number % 0.16 0.33 0.81 0.49 0.65	-88,257,853.58 Loan Maturity D Current Balances 77.51 -215,771.12 -119,258.00	100.00 istribution Current Balances % 0.00 0.24 0.14	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60	44.91 Weighted Average LVR % 0.00 23.33 25.62
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025	615 Number 1 2 5 3 4 14	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28	-88,257,853.58 Loan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38
Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024	615 Number 1 2 5 3 4 14 14 4	100.00 Number % 0.16 0.33 0.81 0.49 0.65	-88,257,853.58 Loan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,868.21	100.00 istribution Current Balances % 0.00 0.24 0.27 0.23	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27
Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025	615 Number 1 2 5 3 4 14 14 4 5	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28	-88,257,853.58 Loan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028	615 Number 1 2 5 3 4 14 4 5 3 3	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49	-88,257,853.58 Loan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	615 Number 1 2 5 3 4 14 4 5 3 6	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98	-88,257,853.58 Loan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84	100.00 istribution Current Balances % 0.00 0.24 0.27 0.23 0.56 0.40 0.23 0.28 0.28	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2025 2027 2028 2027 2028 2029 2030	615 Number 1 2 5 3 4 14 4 5 3 6 4	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65	-88,257,853.58 Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03	100.00 istribution Current Balances % 0.00 0.24 0.23 0.23 0.40 0.23 0.40 0.23 0.28 0.64 0.40	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031	615 Number 1 2 5 3 4 14 4 5 3 6 4 11	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79	-88,257,853.58 Loan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84	100.00 istribution Current Balances % 0.00 0.24 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 0.40 0.40 0.40 0.40	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 41.71 47.62
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	615 Number 1 2 5 3 4 4 14 4 5 3 6 4 11 2	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33	-88,257,853.58 Coan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 1.66 0.40 0.23	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07
Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63	-88,257,853.58 Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,038.84 -353,005.03 -1,467,421.59	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 1.66 0.23 0.94	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 41.71 47.62
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33	-88,257,853.58 Coan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 1.66 0.40 0.23	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2025 2027 2028 2027 2028 2029 2030 2031 2031 2032	615 Number 1 2 5 3 4 4 4 5 3 6 4 4 11 2 10 25 31	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63	-88,257,853.58 Corrent Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 1.66 0.23 0.94	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,866.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -99,317.06	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07	-88,257,853.58 Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,688.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,268.69	100.00 istribution Current Balances % 0.00 0.24 0.27 0.23 0.23 0.40 0.40 0.40 0.23 0.28 0.64 0.40 0.40 0.42 0.44 0.40 0.42 0.44 0.42	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -82,707.11 -149,890.75	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035	615 Number 1 2 5 3 4 4 4 5 3 6 4 4 11 2 10 25 31	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04	-88,257,853.58 Coan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,268.69 -4,303,910.38	100.00 istribution Current Balances % 0.00 0.24 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 0.23 0.28 0.64 0.40 0.40 0.40 0.44 0.40 0.44 0.40 0.44 0.45 0.44 0.44 0.44 0.45 0.44 0.44 0.45 0.44 0.44 0.45 0.44 0.45 0.44 0.45 0	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -33,543.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -82,707.11 -149,890.75 -138,835.82	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036	615 Number 1 2 5 3 4 4 14 4 5 3 6 4 11 2 10 25 31 33	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 5.37	-88,257,853.58 Coan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,268.69 -4,303,910.38 -6,162,376.28	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.23 0.24 0.40 0.42 0.44 0.42 0.44 0.44 0.44 0.23 0.64 0.48 0.48 6.98	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,866.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -93,317.06 -82,707.11 -149,890.75 -138,835.82 -186,738.68	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 38 68 290	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 5.37 6.18	-88,257,853.58 Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,268.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.23 0.28 0.64 0.40 1.66 0.23 0.94 4.85 6.98 5.19 10.46 48.30	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -82,707.11 -149,890.75 -138,835.82 -186,738.68 -120,560.45 -135,7700.36	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 44.69
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2027 2028 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2034 2035 2037 2038 2039 2040	615 Number 1 2 5 3 4 4 14 4 5 3 6 4 4 11 2 0 0 25 31 33 38 68 290 41	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 5.37 6.18 11.06	-88,257,853.58 Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,268.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89 -9,486,832.09	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 1.66 0.23 0.94 4.25 4.88 6.98 5.19 10.46 4.83 0.175	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -99,317.06 -82,707.11 -149,880.75 -138,835.82 -186,738.68 -120,560.45 -135,700.36 -146,955.89 -231,386.15	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 44.69 56.25
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2038 2039 2040 2041	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 38 68 290 41 12	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.65 1.79 0.33 1.63 4.07 5.04 5.37 6.18 11.06 47.15	-88,257,853.58 Coan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,728.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89 -9,486,832.09 -2,011,374.38	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.23 0.28 0.64 0.40 1.66 0.23 0.94 4.85 6.98 5.19 10.46 48.30	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -33,543.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -82,707.11 -149,890.75 -138,835.82 -186,738.68 -120,560.45 -133,700.36 -146,995.89 -231,386.15 -167,614.55	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 44.69
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2027 2028 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2034 2035 2037 2038 2039 2040	615 Number 1 2 5 3 4 4 14 4 5 3 6 4 4 11 2 0 0 25 31 33 38 68 290 41	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 4.07 5.07 5.37 6.18 11.06 47.15 6.67	-88,257,853.58 Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,268.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89 -9,486,832.09	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 1.66 0.23 0.94 4.25 4.88 6.98 5.19 10.46 4.83 0.175	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -99,317.06 -82,707.11 -149,880.75 -138,835.82 -186,738.68 -120,560.45 -135,700.36 -146,955.89 -231,386.15	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 44.69 56.25
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2038 2039 2040 2041	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 38 68 290 41 12	100.00 Number % 0.16 0.33 0.49 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 5.37 6.18 11.06 47.15 6.67 1.95	-88,257,853.58 Coan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,728.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89 -9,486,832.09 -2,011,374.38	100.00 istribution Current Balances % 0.00 0.24 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 0.23 0.28 0.64 0.40 0.40 0.23 0.28 0.64 0.40 0.50 0	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -33,543.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -82,707.11 -149,890.75 -138,835.82 -186,738.68 -120,560.45 -133,700.36 -146,995.89 -231,386.15 -167,614.55	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 44.69 56.25 58.57
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2034 2035 2036 2037 2036 2037 2038 2039 2040 2041	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 38 68 290 41 12 2	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 5.37 6.18 11.06 47.15 6.67 1.95 0.33	-88,257,853.58 Coan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,268.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89 -9,486,832.09 -2,011,374.38 -390,869.09	100.00 istribution Current Balances % 0.00 0.24 0.24 0.27 0.23 0.56 0.40 0.23 0.56 0.40 0.23 0.64 0.40 1.66 0.42 0.48 5.19 10.46 48.30 10.75 2.28 0.44	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -82,707.11 -149,890.75 -138,835.82 -186,738.68 -120,560.45 -135,700.36 -146,995.89 -231,386.15 -167,614.53 -195,434.55	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 44.69 56.25 58.57 51.67
Total  Loan Maturity (year) 2020 2021 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2033 2034 2035 2036 2037 2038 2038 2039 2040 2041 2044	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 38 68 290 41 12 2 1	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 5.37 6.18 11.06 47.15 6.67 1.95 0.33 0.16	-88,257,853.58 Current Balances 77,51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,268.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89 -9,486,832.09 -2,011,374.38 -390,689.09 -227,866.56	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.40 0.23 0.28 0.64 0.40 0.40 1.66 0.23 0.94 4.25 4.88 6.98 5.19 10.46 4.830 0.51 9.519 10.46 4.830 10.75 2.28 0.44 0.44 0.45 0.44 0.45 0	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -99,317.06 -82,707.11 -149,880.75 -138,835.82 -186,738.68 -120,560.45 -135,700.36 -146,995.89 -231,386.15 -167,614.53 -195,434.55 -227,866.56	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 39.81 43.43 39.81 43.43 56.25 58.57 51.67 51.67 51.67
Total  Loan Maturity (year) 2020 2021 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2033 2034 2035 2036 2037 2038 2038 2039 2040 2041 2044	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 38 68 290 41 12 2 1	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 5.37 6.18 11.06 47.15 6.67 1.95 0.33 0.16 100.00	-88,257,853.58 Coan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -1,98,634.12 -827,071.09 -3,747,268.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89 -9,486,832.09 -2,011,374.38 -390,869.09 -227,866.56 -88,257,853.58	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.23 0.24 0.40 0.40 0.23 0.64 0.40 1.66 0.23 0.94 4.83 0.94 4.83 0.94 4.83 0.94 4.83 0.94 4.83 0.94 4.83 0.94 4.83 0.94 1.95 1	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -99,317.06 -82,707.11 -149,880.75 -138,835.82 -186,738.68 -120,560.45 -135,700.36 -146,995.89 -231,386.15 -167,614.53 -195,434.55 -227,866.56	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 39.81 43.43 39.81 43.43 56.25 58.57 51.67 51.67 51.67
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2035 2035 2035 2037 2038 2039 2040 2041 2047 Total	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 38 68 290 41 12 2 1 615	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 5.37 6.18 11.06 47.15 6.67 1.95 0.33 0.16 100.00	-88,257,853.58 Current Balances 77,51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,268.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89 -9,486,832.09 -2,011,374.38 -390,869.09 -227,856.56 -88,257,853.58	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 1.66 0.23 0.94 4.25 4.88 5.19 10.46 4.83 0.94 4.25 4.88 5.19 10.46 4.83 0.94 4.25 4.88 5.19 10.46 10.75 2.28 0.44 0.27 10.55	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -99,317.06 -82,707.11 -149,890.75 -138,835.82 -186,738.68 -120,560.45 -135,700.36 -146,955.89 -231,386.15 -167,614.53 -195,434.55 -227,866.56 -143,508.71	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 39.81 43.43 39.81 43.43 39.81 43.43 43.43 56.25 58.57 51.67 13.00 44.91
Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2044 2047 Total  Loan Purpose	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 38 68 290 41 12 2 1 615 Number	100.00 Number % 0.16 0.33 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 5.37 6.18 11.06 47.15 6.67 1.95 0.33 0.16 100.00	-88,257,853.58 Coan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,268.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89 -9,486,832.09 -2,011,374.38 -390,869.09 -227,866.56 -88,257,853.58 Coan Purpose D Current Balances	100.00 istribution Current Balances % 0.00 0.24 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 0.23 0.28 0.64 0.40 1.66 0.23 0.23 0.94 4.25 4.88 6.98 5.19 10.46 48.30 10.75 2.28 0.44 0.26 10.00 0.55 0.26 0.94 0.94 0.55 0.94 0.55 0.94 0.95 0.94 0.94 0.95 0.94 0.94 0.95 0.94 0.94 0.95 0.94 0.94 0.95 0.94 0.95 0.94 0.95 0.94 0.95 0.94 0.95 0.96 0.96 0.96 0.96 0.97 0.94 0.96 0.96 0.96 0.96 0.97 0.96 0.9	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -33,543.80 -88,510.32 -33,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -82,707.11 -149,890.75 -133,835.82 -186,738.68 -120,560.45 -133,700.36 -146,995.89 -231,386.15 -167,614.53 -195,434.55 -227,866.56 -143,508.71 Average Loan Size	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 44.69 56.25 58.57 51.67 13.00 44.91
Total         Loan Maturity (year)         2020         2021         2022         2023         2024         2025         2026         2027         2028         2030         2031         2032         2033         2034         2035         2036         2037         2038         2039         2040         2041         2047         Total	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 38 68 290 41 12 2 1 615 Number	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 5.37 6.18 11.06 47.15 6.67 1.95 0.33 0.16 100.00	-88,257,853.58 Coan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -3,747,268.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89 -9,486,832.09 -2,011,374.38 -390,869.09 -227,866.56 -88,257,853.58 Coan Purpose D Current Balances -61,217,138.59	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.23 0.24 0.40 0.40 1.66 0.23 0.94 4.83 6.98 5.19 10.46 48.30 10.75 2.28 0.44 48.30 10.75 2.28 0.44 0.26 100.00 Vistribution Current Balances % 69.36	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -36,243.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -82,707.11 -149,890.75 -138,835.82 -186,738.68 -120,560.45 -135,700.36 -146,995.89 -231,386.15 -167,614.53 -195,434.55 -227,866.56 -143,508.71 Average Loan Size -144,721.37	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 44.69 56.25 58.57 51.67 13.00 44.91 Weighted Average LVR % 46.58
Total           Loan Maturity (year)           2020           2021           2022           2023           2024           2025           2027           2028           2030           2031           2032           2033           2034           2035           2036           2037           2038           2039           2040           2041           2047           Total           Loan Purpose           Purchase           Refinance	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 38 68 290 41 12 2 1 615 Number 12 12 13 13 14 14 14 14 14 15 14 14 14 14 15 14 14 14 15 16 16 16 16 16 16 16 16 16 16	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 5.37 6.18 11.06 47.15 6.67 1.95 0.33 0.16 100.00 Number % 68.78 31.06	-88,257,853.58 Current Balancess 77,51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,268.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89 -9,486,832.09 -2,011,374.38 -390,689.09 -227,866.56 -88,257,853.58 Coan Purpose D Current Balances -61,217,138.59 -27,038,436.35	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 1.66 0.23 0.94 4.25 4.88 6.98 5.19 10.46 4.83 0.94 4.25 4.88 6.98 5.19 10.46 4.83 0.04 4.25 4.88 6.98 5.19 10.46 10.46 6.93 6.94 4.35 10.46 6.93 6.94 10.46 6.93 6.94 10.46 6.93 6.94 10.46 6.93 6.94 10.46 6.93 10.46 10.46 10.46 10.46 10.45 10.	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -99,317.06 -82,707.11 -149,880.75 -138,835.82 -186,738.68 -120,560.45 -135,700.36 -146,955.89 -231,386.15 -167,614.53 -195,434.55 -227,866.56 -143,508.71 Average Loan Size -144,721.37 -141,562.49	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 39.81 43.43 39.81 43.43 56.25 58.57 51.67 13.00 44.91 Weighted Average LVR % 46.58 41.13
Total           Loan Maturity (year)           2020           2021           2022           2023           2024           2025           2026           2027           2028           2029           2030           2031           2032           2033           2034           2035           2036           2037           2038           2039           2041           2044           2047           Total           Loan Purpose           Purchase           Refinance           Renovation	615 Number 1 2 5 3 4 4 14 4 5 3 6 4 11 2 10 25 31 33 38 68 290 41 12 2 1 615 Number 423 191 1	100.00 Number % 0.16 0.33 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 5.37 6.18 11.06 47.15 6.67 1.95 0.33 0.16 100.00 Number % 68.78 31.06 0.16	-88,257,853.58 Coan Maturity D Current Balances 77.51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,728.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89 -9,486,832.09 -2,27,866.56 -88,257,853.58 Coan Purpose D Current Balances -61,217,138.59 -27,038,436.36 -2,278.63	100.00 istribution Current Balances % 0.00 0.24 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 0.23 0.28 0.64 0.40 1.66 0.23 0.28 0.64 0.42 1.66 0.23 0.94 4.25 4.88 6.98 5.19 10.46 4.83 0.175 2.28 0.44 0.26 10.00 0.00	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -33,543.80 -88,510.32 -33,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -82,707.11 -149,890.75 -138,835.82 -186,738.68 -120,560.45 -133,700.36 -146,995.89 -231,386.15 -167,614.53 -195,434.55 -227,866.56 -143,508.71 Average Loan Size -144,721.37 -144,562.49 -2,278.63	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 44.69 56.25 58.57 51.67 13.00 44.91 Weighted Average LVR % 46.58 41.13 0.00
Total           Loan Maturity (year)           2020           2021           2022           2023           2024           2025           2027           2028           2030           2031           2032           2033           2034           2035           2036           2037           2038           2039           2040           2041           2044           2047           Total           Loan Purpose           Purchase           Refinance	615 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 38 68 290 41 12 2 1 615 Number 12 12 13 13 14 14 14 14 14 15 14 14 14 14 15 14 14 14 15 16 16 16 16 16 16 16 16 16 16	100.00 Number % 0.16 0.33 0.81 0.49 0.65 2.28 0.65 0.81 0.49 0.98 0.65 1.79 0.33 1.63 4.07 5.04 5.37 6.18 11.06 47.15 6.67 1.95 0.33 0.16 100.00 Number % 68.78 31.06	-88,257,853.58 Current Balancess 77,51 -215,771.12 -119,258.00 -240,806.64 -204,668.21 -494,813.20 -354,041.28 -198,430.12 -250,749.11 -565,033.84 -353,005.03 -1,467,421.59 -198,634.12 -827,071.09 -3,747,268.69 -4,303,910.38 -6,162,376.28 -4,581,297.11 -9,227,624.27 -42,628,808.89 -9,486,832.09 -2,011,374.38 -390,689.09 -227,866.56 -88,257,853.58 Coan Purpose D Current Balances -61,217,138.59 -27,038,436.35	100.00 istribution Current Balances % 0.00 0.24 0.14 0.27 0.23 0.56 0.40 0.23 0.28 0.64 0.40 1.66 0.23 0.94 4.25 4.88 6.98 5.19 10.46 4.83 0.94 4.25 4.88 6.98 5.19 10.46 4.83 0.04 4.25 4.88 6.98 5.19 10.46 10.46 6.93 6.94 4.35 10.46 6.93 6.94 10.46 6.93 6.94 10.46 6.93 6.94 10.46 6.93 6.94 10.46 6.93 10.46 10.46 10.46 10.46 10.45 10.	-143,508.71 Average Loan Size 77.51 -107,885.56 -23,851.60 -80,268.88 -51,167.05 -35,343.80 -88,510.32 -39,686.02 -83,583.04 -94,172.31 -88,251.26 -133,401.96 -99,317.06 -99,317.06 -82,707.11 -149,880.75 -138,835.82 -186,738.68 -120,560.45 -135,700.36 -146,955.89 -231,386.15 -167,614.53 -195,434.55 -227,866.56 -143,508.71 Average Loan Size -144,721.37 -141,562.49	44.91 Weighted Average LVR % 0.00 23.33 25.62 20.38 30.27 33.09 23.88 11.54 33.00 41.38 41.71 47.62 50.07 24.73 31.36 46.01 47.38 39.81 43.43 39.81 43.43 39.81 43.43 56.25 58.57 51.67 13.00 44.91 Weighted Average LVR % 46.58 41.13

			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
> 18 Months <= 24 Months > 24 Months <= 36 Months	0	0.00	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	615	100.00	-88,257,853.58	100.00	-143,508.71	44.91
Total	615	100.00	-88,257,853.58	100.00	-143,508.71	44.91
			Loan Size Distri			
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	169	27.48	-2,439,050.90	2.76	-14,432.25	13.64
>50,000 <= 100,000	89 92	14.47 14.96	-6,924,901.16	7.85 13.12	-77,807.88 -125,887.68	27.95 36.13
>100,000 <= 150,000 >150,000 <= 200,000	92 87	14.96	-11,581,666.55 -15,466,261.23	17.52	-177,773.12	44.38
>200,000 <= 250,000	78	12.68	-17,315,673.99	19.62	-221,995.82	45.25
>250,000 <= 200,000	44	7.15	-11,841,566.22	13.42	-269,126.51	52.56
>300,000 <= 350,000	24	3.90	-7,730,436.00	8.76	-322,101.50	53.31
>350,000 <= 400,000	13	2.11	-4,818,200.06	5.46	-370,630.77	52.28
>400,000 <= 450,000	6	0.98	-2,592,750.88	2.94	-432,125.15	53.47
>450,000 <= 500,000	2	0.33	-945,626.67	1.07	-472,813.34	45.94
>500,000 <= 550,000	3	0.49	-1,619,376.07	1.83	-539,792.02	47.98
>550,000	8	1.30	-4,982,343.85	5.65	-622,792.98	60.61
Total	615	100.00	-88,257,853.58	100.00	-143,508.71	44.91
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	507	82.44	-69,419,761.82	78.66	-136,922.61	46.22
Investment	108	17.56	-18,838,091.76	21.34	-174,426.78	40.05
Other	0	0.00	0.00	0.00	0.00	0.00
Total	615	100.00	-88,257,853.58	100.00	-143,508.71	44.91
Property Type	Number	Number %	Property Type D	VISTRIBUTION Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	475	77.24	-72,867,736.76	82.56	-153,405.76	44.55
Duplex	475	0.49	-72,007,730.70	0.36	-105,419.79	44.55 59.03
Unit	115	18.70	-12,878,692.15	14.59	-111,988.63	47.89
Semi Detached	20	3.25	-1,888,303.93	2.14	-94,415.20	34.14
Vacantland	2	0.33	-306,861.36	0.35	-153,430.68	56.45
Other	0	0.00	0.00	0.00	0.00	0.00
Total	615	100.00	-88,257,853.58	100.00	-143,508.71	44.91
			Goographical Di	stribution - by St	ato	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	280	45.53	-40,149,549.91	45.49	-143,391.25	42.35
NSW	138	22.44	-21,466,798.76	24.32	-155,556.51	45.73
Victoria	108	17.56	-14,294,171.49	16.20	-132,353.44	48.62
Queensland	53	8.62	-8,297,727.92	9.40	-156,560.90	48.76
South Australia	25	4.07	-2,931,152.14	3.32	-117,246.09	47.65
ACT	6	0.98	-870,773.02	0.99	-145,128.84	32.30
Tasmania	4	0.65	-238,215.80	0.27	-59,553.95	58.11
Northern Territory	1	0.16	-9,464.54	0.01	-9,464.54	2.00
Total		0.10	-3,404.34	0.01	0,404.04	2.00
TOLAI	615	100.00	-88,257,853.58	100.00	-143,508.71	44.91

#### 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; 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	6,390,086.51

Loan Portfolio Amounts	Jun-17
Outstanding principal	6,754,705.53
Net Repayments	364,619.02
Total	6,390,086.51

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Jun-17
Number of Loans	180	49
Min (Interest Rate)	6.19%	3.69%
Max (Interest Rate)	8.59%	6.07%
Weighted Average (Interest Rate)	7.16%	4.74%
Weighted Average Seasoning (Months)	47.11	120.61
Weighted Average Maturity (Months)	318.81	256.58
Original Balance (AUD)	39,245,715	6,754,706
Outstanding Principal Balance (AUD)	39,245,715	6,390,087
Average Loan Size (AUD)	218,032	130,410
Maximum Loan Value (AUD)	824,414	379,844
Current Average Loan-to-Value	55.22%	32.22%
Current Weighted Average Loan-to-Value	61.59%	47.81%
Current Maximum Loan-to-Value	94.00%	98.00%

#### Monthly Information Report: 31st May 2017 - 30th June 2017

#### 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	-	0.00%	-	0.00%	-
Grand Total	-	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)	Jun-17
	48.62%

Monthly Information Report: 31st May 2017 - 30th June 2017

Interest Rate Distribution Report								
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %		
Total Variable	48	97.96	-6.188.187.92	96.84	-128,920.58	46.92		
Fixed (Term Remaining)	10	01.00	0,100,101102	00101	120,020,000	10:02		
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00		
>1 Year <=2 Years	1	2.04	-201,898.59	3.16	-201,898.59	75.00		
>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	1	2.04	-201,898.59	3.16	-201,898.59	75.00		
Grand Total	49	100.00	-6,390,086.51	100.00	-130,409.93	47.81		
		I	_oan to Value R	atio Distribution				
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
<=20%	19	38.78	-928,635.98	14.53	-48,875.58	13.72		
> 20% <= 25%	7	14.29	-679,142.32	10.63	-97,020.33	22.66		
> 25% <= 30%	1	2.04	-326,212.40	5.10	-326,212.40	26.00		
> 30% <= 35%	3	6.12	-262,969.56	4.12	-87,656.52	32.06		
> 35% <= 40%	3	6.12	-612,913.51	9.59	-204,304.50	37.73		
> 40% <= 45%	2	4.08	-325,295.91	5.09	-162,647.95	42.68		
> 45% <= 50%	0	0.00	0.00	0.00	0.00	0.00		
> 50% <= 55% > 55% <= 60%	3 1	6.12 2.04	-586,436.53	9.18	-195,478.84	52.71		
> 55% <= 60% > 60% <= 65%	2	2.04	-247,683.46 -170,747.20	3.88 2.67	-247,683.46	60.00 61.00		
> 60% <= 65% > 65% <= 70%	2 3	6.12	-873,505.54	13.67	-85,373.60 -291,168.51	68.52		
> 70% <= 75%	3	6.12	-821,562.72	12.86	-273,854.24	73.09		
> 75% <= 80%	1	2.04	-350,182.65	5.48	-350,182.65	78.00		
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00		
> 85% <= 90%	Ő	0.00	0.00	0.00	0.00	0.00		
> 90% <= 95%	Ő	0.00	0.00	0.00	0.00	0.00		
> 95% <= 100%	1	2.04	-204,798.73	3.20	-204,798.73	98.00		
> 100%	0	0.00	0.00	0.00	0.00	0.00		
Total	49	100.00	-6,390,086.51	100.00	-130,409.93	47.81		
			Mortgage Insure	er Distribution				
Mortgage Insurer	Number	Number %	Current Balances		Average Loan Size	Weighted Average LVR %		
MGICA	6	12.24	-1,364,072.88	21.35	-227,345.48	68.67		
NONE	36	73.47	-4,376,887.07	68.49	-121,580.20	41.34		
PMI	2	4.08	-117,747.31	1.84	-58,873.65	18.53		
WLENDER	5	10.20	-531,379.25	8.32	-106,275.85	54.03		
Total	49	100.00	-6,390,086.51	100.00	-130,409.93	47.81		
Loan Maturity Distribution								
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %		
2022	1	2.04	-41,979.81	0.66	-41,979.81	7.00		
2029	1	2.04	-20,822.05	0.33	-20,822.05	4.00		
2031	1	2.04	-121.41	0.00	-121.41	0.00		
2032	1	2.04	-31,590.68	0.49	-31,590.68	9.00		
2033	1	2.04	-91,806.55	1.44	-91,806.55	23.00		
2034	3	6.12	-310,266.05	4.86	-103,422.02	20.57		
2035	4	8.16	-520,111.82	8.14	-130,027.96	56.96		
2036	4	8.16	-384,889.06	6.02	-96,222.26	33.48		
2037	8	16.33	-694,808.17	10.87	-86,851.02	27.30		
2038	3	6.12	-499,410.08	7.82	-166,470.03	23.09		
2039	11	22.45	-1,789,980.61	28.01	-162,725.51	53.66		
2040	5	10.20	-1,067,258.05	16.70	-213,451.61	70.89		
2041 Total	6 <b>49</b>	12.24 <b>100.00</b>	-937,042.17	14.66 <b>100.00</b>	-156,173.70	55.10 <b>47.81</b>		
i vidi	49	100.00	-6,390,086.51	100.00	-130,409.93	47.81		

Loan Purpose Distribution									
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
Purchase	40	81.63	-5,865,290.57	91.79	-146,632.26	49.40			
Refinance	9	18.37	-524,795.94	8.21	-58,310.66	30.00			
Total	49	100.00	-6,390,086.51	100.00	-130,409.93	47.81			
		I	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 > 6 Months <= 9 Months	0 0	0.00 0.00	0.00 0.00	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	Ő	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	0.00	0.00	0.00	0.00	0.00			
> 60 Months Total	49 <b>49</b>	100.00 <b>100.00</b>	-6,390,086.51 <b>-6,390,086.51</b>	100.00 <b>100.00</b>	-130,409.93 <b>-130,409.93</b>	47.81 <b>47.81</b>			
				h					
			Loan Size Distri						
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %			
<= 50,000 >50,000 <= 100,000	14 9	28.57 18.37	-313,102.84 -622,063.60	4.90 9.73	-22,364.49 -69,118.18	17.67 20.00			
>100,000 <= 150,000	9	18.37	-1,152,562.20	18.04	-128,062.47	30.63			
>150,000 <= 200,000	3	6.12	-557,344.02	8.72	-185,781.34	40.23			
>200,000 <= 250,000	7	14.29	-1,518,682.62	23.77	-216,954.66	61.83			
>250,000 <= 300,000	3	6.12	-839,068.84	13.13	-279,689.61	59.23			
>300,000 <= 350,000	2	4.08	-657,235.67	10.29	-328,617.84	49.17			
>350,000 <= 400,000	2	4.08	-730,026.72	11.42	-365,013.36	73.84			
>400,000 <= 450,000	0 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			
>450,000 <= 500,000 >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	49	100.00	-6,390,086.51	100.00	-130,409.93	47.81			
		(	Occupancy Type	Distribution					
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %			
Owner Occupied	44	89.80	-5,691,514.87	89.07	-129,352.61	49.01			
Investment	5	10.20	-698,571.64	10.93	-139,714.33	38.05			
Total	49	100.00	-6,390,086.51	100.00	-130,409.93	47.81			
December 7	Normalian		Property Type D		A				
Property Type Detached	Number 40	Number % 81.63	-4,908,300.74	Current Balances % 76.81	Average Loan Size -122,707.52	Weighted Average LVR % 42.81			
Duplex	40	0.00	-4,900,500.74	0.00	0.00	0.00			
Unit	8	16.33	-1,427,329.62	22.34	-178,416.20	65.99			
Semi Detached	1	2.04	-54,456.15	0.85	-54,456.15	22.00			
Vacantland	0	0.00	0.00	0.00	0.00	0.00			
Total	49	100.00	-6,390,086.51	100.00	-130,409.93	47.81			
Geographical Distribution - by State									
State	Number	Number %	• •	Current Balances %	Average Loan Size	Weighted Average LVR %			
WA	29	59.18	-3,317,875.41	51.92	-114,409.50	39.61			
NSW	8	16.33	-1,087,881.70	17.02	-135,985.21	54.61			
Queensland	6	12.24	-1,401,128.25	21.93	-233,521.38	60.52			
Victoria South Australia	5 1	10.20 2.04	-512,536.85 -70,664.30	8.02 1.11	-102,507.37 -70,664.30	53.93 32.00			
Tasmania	0	0.00	-70,664.30	0.00	-70,664.30	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	49	100.00	-6,390,086.51	100.00	-130,409.93	47.81			

### 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