Swan Trust Series 2011-1

31st Jul 2019 - 30th Aug 2019

Monthly Information Report

Monthly Information Report: 31st Jul 2019 - 30th Aug 2019

Amounts denominated in currency of note class

Monthly Payment date: 19 September 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	49,028,685.52	0.00	8,404,945.98
Principal Redemption	0.00	0.00	874,974.25	0.00	149,996.09
Balance after Payment	0.00	0.00	48,153,711.27	0.00	8,254,949.89
Bond Factor before Payment	0.00000000	0.00000000	0.51178169	0.00000000	0.88473116
Bond Factor after Payment	0.00000000	0.00000000	0.50264834	0.00000000	0.86894209
Interest Payment	0.00	0.00	89,111.31	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
Aug-19	57,433,631	-1,395,437	-292,669	663,136	0	0	56,408,661.16

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	-495,336,511	-84,909,813	140,234,286	0	0	56,408,661.16

Monthly Information Report: 31st Jul 2019 - 30th Aug 2019

Monthly Calculation Period:	31/07/2019	to	30/08/2019	
Monthly Determination Date:	12/09/2019			
Monthly Payment Date:	19/09/2019		31 days	

Loan Portfolio Amounts	Aug-19
Outstanding principal	57,433,631.50
Scheduled Principal Prepayments Redraws	170,030.51 1,225,406.61 663,136.03
Defaulted Loans Loans repurchased by the seller Total	292,669.25 56,408,661.16

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	194,024.71
Interest Rate Swap receivable amount	-
Any other non-Principal income	1,153.00
Principal draws	-
Liquidity Facility drawings	-
Income Reserve Draw	-
Total Investor Revenues	195,177.71
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	213.29
Servicing Fee **	14,633.77
Management Fee **	1,463.38
Custodian Fee **	-
Other Senior Expenses **	163.41
Interest Rate Swap payable amount **	53,518.52
Liquidity Facility fees and interest **	1,146.58
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount (allocation to swap)**	89,111.31
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	195,177.71
** Shortfall in these items can be met with Liquidity Facility drawings	195,177.71

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

Monthly Information Report: 31st Jul 2019 - 30th Aug 2019

Principal Collections	
Scheduled Principal repayments	170,030.51
Unscheduled Principal repayments	562,270.58
Repurchases of (Principal)	292,669.25
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	1,024,970.34
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	874,974.2
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	-
Class B Principal	149,996.0
Excess Class A2-R Principal in Collections Account	-
Total Principal Priority of Payments	1,024,970.3

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	-
	<u> </u>
	Class A2- AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
0	0, 10, 10,
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals Final Balance	
i iliai balance	<u> </u>
	Class A2-R - AUD
Outstanding Balance beginning of the period	49,028,685.52
Outstanding Balance end of the period	48,153,711.27
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	- 1
Charge-Off Removals	- 1
Final Balance	-

	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	8,404,945.98
Outstanding Balance end of the period	8,254,949.89
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 August 2019
Number of Loans	2,091	465
Min (Interest Rate)	6.19%	3.46%
Max (Interest Rate)	8.64%	5.78%
Weighted Average (Interest Rate)	7.13%	4.33%
Weighted Average Seasoning (Months)	32.43	137.81
Weighted Average Maturity (Months)	326.96	224.17
Original Balance (AUD)	499,880,226	57,433,631
Outstanding Principal Balance (AUD)	499,880,226	56,408,661
Average Loan Size (AUD)	239,063	121,309
Maximum Loan Value (AUD)	980,232	694,108
Current Average Loan-to-Value	56.11%	26.66%
Current Weighted Average Loan-to-Value	61.14%	42.00%
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 Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or	None None None None
BBB by Fitch	AA-/AA-
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

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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	-	-	-	-	-
61-90	-	-	-	-	-
91-120	-	-	-	-	-
121-150	-	-	-	-	-
151-180	-	-	-	-	-
>=181	4	0.86%	803,281.63	1.42%	223,385.89
Grand Total	4	0.86%	803,281.63	1.42%	223,385.89

Default Statistics During Monthly Period

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted
1	-	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted
7	6	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Aug-19
	16.47%

		ı	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	456	98.06	-54,298,625.97	96.26	-119,075.93	41.80
Fixed (Term Remaining)						
<= 1 Year	4	0.86	-870,128.95	1.54	-217,532.24	44.90
>1 Year <=2 Years	4	0.86	-1,155,458.85	2.05	-288,864.71	51.02
>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	0.22	-84,447.39	0.15	-84,447.39	14.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed Grand Total	9 465	1.94 100.00	-2,110,035.19 -56,408,661.16	3.74 100.00	-234,448.35 -121,308.95	47.01 42.00
Granu rotai	403	100.00	-30,400,001.10	100.00	-121,300.33	42.00
LVR Tier	Number	Number %		atio Distribution Current Balances %	Average Lean Size	Weighted Average LVD 9/
<=20%	218	46.88	-9,479,990.98	16.81	Average Loan Size -43,486.20	Weighted Average LVR % 14.12
> 20% <= 25%	29	6.24	-3,500,311.04	6.21	-120,700.38	22.98
> 25% <= 30%	29	6.24	-3,908,153.59	6.93	-134,763.92	27.78
> 30% <= 35%	21	4.52	-3,477,926.93	6.17	-165,615.57	33.18
> 35% <= 40%	29	6.24	-5,079,626.63	9.01	-175,159.54	37.93
> 40% <= 45%	30	6.45	-5,490,736.15	9.73	-183,024.54	43.15
> 45% <= 50%	21	4.52	-4,410,940.56	7.82	-210,044.79	47.49
> 50% <= 55%	16	3.44	-3,583,357.11	6.35	-223,959.82	53.72
> 55% <= 60%	34	7.31	-7,537,730.09	13.36	-221,697.94	57.71
> 60% <= 65%	22	4.73	-4,889,458.43	8.67	-222,248.11	62.81
> 65% <= 70%	12	2.58	-3,701,219.39	6.56	-308,434.95	67.28
> 70% <= 75%	1	0.22	-673,102.82	1.19	-673,102.82	71.00
> 75% <= 80%	1 0	0.22	-317,744.05	0.56	-317,744.05	79.00
> 80% <= 85% > 85% <= 90%	1	0.00 0.22	0.00 -272,140.15	0.00 0.48	0.00 -272,140.15	0.00 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	0.22	-86,223.24	0.15	-86,223.24	130.00
Total	465	100.00	-56,408,661.16	100.00	-121,308.95	42.00
		,	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	2	0.43	-357,992.34	0.63	-178,996.17	20.46
PMI	1	0.22	-242,266.40	0.43	-242,266.40	12.00
PMI PMI POOL	1 458	0.22 98.49	-242,266.40 -55,110,334.12	0.43 97.70	-242,266.40 -120,328.24	12.00 42.10
PMI POOL WLENDER	458 4	98.49 0.86	-55,110,334.12 -698,068.30	97.70 1.24	-120,328.24 -174,517.08	42.10 55.67
PMI POOL	458	98.49	-55,110,334.12	97.70	-120,328.24	42.10
PMI POOL WLENDER Total	458 4 465	98.49 0.86 100.00	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D	97.70 1.24 100.00 istribution	-120,328.24 -174,517.08 -121,308.95	42.10 55.67 42.00
PMI POOL WLENDER Total Loan Maturity (year)	458 4 465 Number	98.49 0.86 100.00 I Number %	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances	97.70 1.24 100.00 istribution Current Balances %	-120,328.24 -174,517.08 -121,308.95 Average Loan Size	42.10 55.67 42.00 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2020	458 4 465 Number 1	98.49 0.86 100.00 I Number % 0.22	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27.94	97.70 1.24 100.00 istribution Current Balances % 0.00	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27.94	42.10 55.67 42.00 Weighted Average LVR % 0.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021	458 4 465 Number 1 2	98.49 0.86 100.00 Number % 0.22 0.43	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27.94 -66,337.63	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27.94 -33,168.82	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022	458 4 465 Number 1 2 4	98.49 0.86 100.00 I Number % 0.22 0.43 0.86	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27.94 -66,337.63 -51,870.80	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27.94 -33,168.82 -12,967.70	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	458 4 465 Number 1 2 4 3	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.65	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27.94 -66,337.63 -51,870.80 -163,777.87	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27.94 -33,168.82 -12,967.70 -54,592.62	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024	458 4 465 Number 1 2 4 3 4	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.65 0.86	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	458 4 465 Number 1 2 4 3	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.65	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27.94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025	458 4 465 Number 1 2 4 3 4 11	98.49 0.86 100.00 Number % 0.22 0.43 0.86 0.65 0.86 2.37	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026	458 4 465 Number 1 2 4 3 4 11 3	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.65 0.86 2.37 0.65	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27.94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27.94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027	458 4 465 Number 1 2 4 3 4 11 3 2	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.65 0.86 2.37 0.65 0.43	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	458 4 465 Number 1 2 4 3 4 11 3 2 2 4	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.65 0.86 2.37 0.65 0.43	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27.94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	458 4 465 Number 1 2 4 3 4 11 3 2 2 4 4 10	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.65 0.86 2.37 0.65 0.43 0.43 0.43 0.43	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	458 4 465 Number 1 2 4 3 4 11 3 2 2 4 4 4 10 2	98.49 0.86 100.00 Number % 0.22 0.43 0.86 0.65 0.86 2.37 0.65 0.43 0.43 0.86 0.86	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27.94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	458 4 465 Number 1 2 4 3 4 11 3 2 2 4 4 10 2 8	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.85 0.86 2.37 0.65 0.43 0.43 0.43 0.86 0.86 2.15 0.43	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27.94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,331.22 -560,170.96	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27.94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	458 4 465 Number 1 2 4 3 4 11 3 2 2 4 10 2 8 20	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.65 0.86 2.37 0.65 0.43 0.43 0.86 2.15 0.43	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	458 4 465 Number 1 2 4 3 4 11 3 2 2 4 4 10 2 8 20 23	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.65 0.86 2.37 0.65 0.43 0.43 0.43 0.86 0.86 2.15 0.43 1.72 4.30 4.95	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33 -2,763,139.36	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92 45.88
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036	458 4 465 Number 1 2 4 3 4 11 3 2 2 4 4 10 2 8 20 23 3	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.85 0.86 2.37 0.65 0.43 0.43 0.43 0.43 1.72 4.30 4.95 5.16	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33 -2,763,139,36 -3,575,607.31	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90 6.34	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27.94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02 -120,136.49 -148,983.64	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92 45.88 46.21
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	458 4 465 Number 1 2 4 3 4 11 3 2 2 4 10 2 8 20 23 24 29	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.65 0.86 2.37 0.65 0.43 0.43 0.43 0.86 2.15 0.43 1.72 4.30 4.95 5.16 6.24	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33 -2,763,139.36 -3,575,607.31 -3,438,045.54	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90 6.34	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02 -120,136.49 -148,983.64 -118,553.29	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 177.14 24.92 45.88 46.21 41.46
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2036	458 4 465 Number 1 2 4 3 4 11 3 2 2 4 4 10 2 8 20 23 24 29 53	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.65 0.43 0.43 0.43 0.86 0.86 2.37 0.65 0.43 1.72 4.30 4.95 5.16 6.24 11.40	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33 -2,763,139.36 -3,575,607.31 -3,438,045.54 -5,411,324.83	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90 6.34 6.10 9.59	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02 -120,136.49 -149,983.64 -118,553.29 -102,100.47	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92 45.88 46.21 41.46 36.81
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038	458 4 465 Number 1 2 4 3 4 11 3 2 2 2 4 4 10 2 8 20 23 24 29 53 216	98.49 0.86 100.00 Number % 0.22 0.43 0.86 0.85 0.86 2.37 0.65 0.43 0.43 0.43 0.43 1.72 4.30 4.95 5.16 6.24 11.40 46.45	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27.94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33 -2,763,139.36 -3,575,607.31 -3,438,045.54 -5,411,324.83 -27,875,053.68	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90 6.34 6.10 9.59 49.42	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27.94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02 -120,136.49 -148,983.64 -118,553.29 -102,100.47 -129,051.17	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92 45.88 46.21 41.46 36.81
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034 2035 2034 2035 2036 2037 2038 2039 2040	458 4 465 Number 1 2 4 3 4 11 3 2 2 4 4 10 2 8 20 23 24 4 29 53 216 31	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.65 0.86 2.37 0.65 0.43 0.43 0.86 2.15 0.43 1.72 4.30 4.95 5.16 6.24 11.40 46.45 6.67	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33 -2,763,139.36 -3,575,607.31 -3,438,045.54 -5,411,324.83 -27,875,053.66 -6,156,808.55	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90 6.34 6.10 9.59 49.42	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02 -120,136.49 -148,983.64 -118,553.29 -102,100.47 -129,051.17 -198,606.73	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92 45.88 46.21 41.46 36.81 41.75 54.21
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	458 4 465 Number 1 2 4 3 4 11 3 2 2 2 4 4 10 2 8 20 23 24 29 53 216 31 8	98.49 0.86 100.00 Number % 0.22 0.43 0.86 0.65 0.85 0.43 0.43 0.43 0.86 2.15 0.43 1.72 4.30 4.95 5.16 6.24 11.40 46.45 6.67	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33 -2,763,139,36 -3,575,607.31 -3,438,045.54 -5,411,324.83 -27,875,053.66 -6,156,808.55 -1,252,725.64	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90 6.34 6.10 9.59 49.42 10.92	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02 -120,136.49 -148,983.64 -118,553.29 -102,100.47 -129,051.17 -198,606.73 -156,590.70	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92 45.88 46.21 41.46 36.81 41.75 54.21 57.72
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034 2035 2034 2035 2036 2037 2038 2039 2040	458 4 465 Number 1 2 4 3 4 11 3 2 2 4 4 10 2 8 20 23 24 4 29 53 216 31	98.49 0.86 100.00 I Number % 0.22 0.43 0.86 0.65 0.86 2.37 0.65 0.43 0.43 0.86 2.15 0.43 1.72 4.30 4.95 5.16 6.24 11.40 46.45 6.67	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33 -2,763,139.36 -3,575,607.31 -3,438,045.54 -5,411,324.83 -27,875,053.66 -6,156,808.55	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90 6.34 6.10 9.59 49.42	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02 -120,136.49 -148,983.64 -118,553.29 -102,100.47 -129,051.17 -198,606.73	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92 45.88 46.21 41.46 36.81 41.75 54.21
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041	458 4 465 Number 1 2 4 3 4 11 3 2 2 4 4 10 2 8 20 23 24 29 53 216 31 8 1	98.49 0.86 100.00 Number % 0.22 0.43 0.86 0.85 0.43 0.43 0.43 0.43 1.72 4.30 4.95 5.16 6.24 11.40 46.45 6.67 1.72 0.22	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33 -2,763,139.36 -3,575,607.31 -3,438,045.54 -5,411,324.83 -27,875,053.66 -6,156,808.55 -1,252,725.64 -221,895.34	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90 6.34 6.10 9.59 49.42 10.92 2.22	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27.94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02 -120,136.49 -148,983.64 -118,553.29 -102,100.47 -129,051.17 -198,606.73 -156,590.70 -221,895.34	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92 45.88 46.21 41.46 36.81 41.75 54.21 57.72
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041	458 4 465 Number 1 2 4 3 4 11 3 2 2 4 4 10 2 8 20 23 24 29 53 216 31 8 1 465	98.49 0.86 100.00 Number % 0.22 0.43 0.86 0.65 0.86 2.37 0.65 0.43 0.43 0.86 0.86 2.15 0.43 1.72 4.30 4.95 5.16 6.24 11.40 46.45 6.67 1.72 0.22 100.00	-55,110,334.12 -698,068.30 -56,408,661.16 Loan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33 -2,763,139.36 -3,575,607.31 -3,438,045.54 -5,411,324.83 -27,875,053.66 -6,156,808.55 -1,252,725.64 -221,895.34	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90 6.34 6.10 9.59 49.42 10.92 2.22 0.39 100.00	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02 -120,136.49 -148,983.64 -118,553.29 -102,100.47 -129,051.17 -198,606.73 -156,590.70 -221,895.34 -121,308.95	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92 45.88 46.21 41.46 36.81 41.75 54.21 57.72
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total	458 4 465 Number 1 2 4 3 4 11 3 2 2 4 4 10 2 8 20 23 24 4 29 53 216 31 8 1 465	98.49 0.86 100.00 Number % 0.22 0.43 0.86 0.65 0.86 2.37 0.65 0.43 0.43 0.43 0.86 2.15 0.43 1.72 4.30 4.95 5.16 6.24 11.40 46.45 6.67 1.72 0.22 100.00	-55,110,334.12 -698,068.30 -56,408,661.16 Coan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33 -2,763,139.36 -3,575,607.31 -3,438,045.54 -5,411,324.83 -27,875,053.66 -6,156,808.55 -1,252,725.64 -221,895.34 -56,408,661.16 Loan Purpose D Current Balances	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90 6.34 6.10 9.59 49.42 10.92 2.22 0.39 100.00	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02 -120,136.49 -148,983.64 -118,553.29 -102,100.47 -129,051.17 -198,606.73 -156,590.70 -221,895.34 -121,308.95	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92 45.88 46.21 41.46 36.81 41.75 54.21 57.72
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total	458 4 465 Number 1 2 4 3 4 11 3 2 2 2 4 4 10 2 8 20 23 24 29 53 216 31 8 1 465	98.49 0.86 100.00 Number % 0.22 0.43 0.86 0.65 0.85 0.43 0.43 0.43 0.86 2.15 0.43 1.72 4.30 4.95 5.16 6.24 11.40 46.45 6.67 1.72 0.22 100.00	-55,110,334.12 -698,068.30 -56,408,661.16 Coan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33 -2,763,139.36 -3,575,607.31 -3,438,045.54 -5,411,324.83 -27,875,053.66 -6,156,808.55 -1,252,725.64 -221,895.34 -56,408,661.16 Loan Purpose D Current Balances -37,976,023.13	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90 6.34 6.10 9.59 49.42 10.92 2.22 0.39 100.00	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02 -120,136.49 -148,983.64 -118,553.29 -102,100.47 -129,051.17 -198,606,73 -156,590.70 -221,895.34 -121,308.95	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92 45.88 46.21 41.46 36.81 41.75 54.21 57.72 13.00 42.00
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total	458 4 465 Number 1 2 4 3 4 11 3 2 2 2 4 4 10 2 2 8 20 23 24 29 53 216 31 8 1 465	98.49 0.86 100.00 Number % 0.22 0.43 0.86 0.65 0.86 2.37 0.65 0.43 0.43 0.43 0.43 0.43 1.72 4.30 4.95 5.16 6.24 11.40 46.45 6.67 1.72 0.22 100.00 Number % 66.67 33.12	-55,110,334.12 -698,068.30 -56,408,661.16 Current Balances -27.94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,331.22 -560,170.96 -2,318,380.33 -2,763,139,36 -3,575,607,31 -3,438,045.54 -5,411,324.83 -27,875,053.66 -6,156,808.55 -1,252,725.64 -221,895.34 -56,408,661.16 Loan Purpose D Current Balances -37,976,023.13	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90 6.34 6.10 9.59 49.42 10.92 2.22 0.39 100.00 distribution Current Balances % 67.32 32.67	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02 -120,136.49 -148,983.64 -118,553.29 -102,100.47 -129,051.17 -198,606.73 -156,590.70 -221,895.34 -121,308.95	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92 45.88 46.21 41.46 36.81 41.75 54.21 57.72 13.00 42.00 Weighted Average LVR % 43.42 39.07
PMI POOL WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total	458 4 465 Number 1 2 4 3 4 11 3 2 2 2 4 4 10 2 8 20 23 24 29 53 216 31 8 1 465	98.49 0.86 100.00 Number % 0.22 0.43 0.86 0.65 0.85 0.43 0.43 0.43 0.86 2.15 0.43 1.72 4.30 4.95 5.16 6.24 11.40 46.45 6.67 1.72 0.22 100.00	-55,110,334.12 -698,068.30 -56,408,661.16 Coan Maturity D Current Balances -27,94 -66,337.63 -51,870.80 -163,777.87 -137,232.67 -329,096.69 -160,108.60 -37,651.34 -166,806.23 -264,115.77 -181,815.81 -1,133,357.07 -143,311.22 -560,170.96 -2,318,380.33 -2,763,139.36 -3,575,607.31 -3,438,045.54 -5,411,324.83 -27,875,053.66 -6,156,808.55 -1,252,725.64 -221,895.34 -56,408,661.16 Loan Purpose D Current Balances -37,976,023.13	97.70 1.24 100.00 istribution Current Balances % 0.00 0.12 0.09 0.29 0.24 0.58 0.28 0.07 0.30 0.47 0.32 2.01 0.25 0.99 4.11 4.90 6.34 6.10 9.59 49.42 10.92 2.22 0.39 100.00	-120,328.24 -174,517.08 -121,308.95 Average Loan Size -27,94 -33,168.82 -12,967.70 -54,592.62 -34,308.17 -29,917.88 -53,369.53 -18,825.67 -83,403.12 -66,028.94 -45,453.95 -113,335.71 -71,655.61 -70,021.37 -115,919.02 -120,136.49 -148,983.64 -118,553.29 -102,100.47 -129,051.17 -198,606,73 -156,590.70 -221,895.34 -121,308.95	42.10 55.67 42.00 Weighted Average LVR % 0.00 10.80 14.27 14.12 22.40 22.79 26.11 11.93 28.05 34.80 28.87 45.44 38.04 17.14 24.92 45.88 46.21 41.46 36.81 41.75 54.21 57.72 13.00 42.00

			Loan Seasoning	Distribution		
Lance Occasion Distribution	N 1				A	M-1-14-1 A 1 VD 0/
Loan Seasoning Distribution	Number	Number % 0.00	0.00	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months > 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00 0.00	0.00 0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 9 Months > 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	0.00	0.00	0.00	0.00	0.00
> 60 Months	465	100.00	-56,408,661.16	100.00	-121,308.95	42.00
Total	465	100.00	-56,408,661.16	100.00	-121,308.95	42.00
			00,100,001110	700.00	.2.,000.00	42.00
			Loan Size Distri			
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	164	35.27	-1,930,558.22	3.42	-11,771.70	11.56
>50,000 <= 100,000	76	16.34	-5,719,726.08	10.14	-75,259.55	26.02
>100,000 <= 150,000	54	11.61	-6,707,182.57	11.89	-124,207.08	38.26
>150,000 <= 200,000	76	16.34	-13,419,228.78	23.79	-176,568.80	42.24
>200,000 <= 250,000	40	8.60	-8,984,628.51	15.93	-224,615.71	42.00
>250,000 <= 300,000	25	5.38	-6,914,407.60	12.26	-276,576.30	44.64
>300,000 <= 350,000	9	1.94	-2,937,465.55	5.21	-326,385.06	52.49
>350,000 <= 400,000	9	1.94	-3,430,840.56	6.08	-381,204.51	52.22
>400,000 <= 450,000	5	1.08	-2,224,499.00	3.94	-444,899.80	51.91
>450,000 <= 500,000	1	0.22	-494,355.71	0.88	-494,355.71	53.00
>500,000 <= 550,000	1	0.22	-538,589.85	0.95	-538,589.85	58.00
>550,000	5	1.08	-3,107,178.73	5.51	-621,435.75	58.64
Total	465	100.00	-56,408,661.16	100.00	-121,308.95	42.00
		(Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		e Distribution Current Balances %	Average Loan Size	Weighted Average LVR %
Occupancy Type Owner Occupied	Number 375				Average Loan Size -111,606.53	Weighted Average LVR % 42.56
		Number %	Current Balances	Current Balances %		
Owner Occupied	375	Number % 80.65	Current Balances -41,852,450.56	Current Balances % 74.20	-111,606.53	42.56
Owner Occupied Investment	375 90	Number % 80.65 19.35 100.00	Current Balances -41,852,450.56 -14,556,210.60 -56,408,661.16	Current Balances % 74.20 25.80 100.00	-111,606.53 -161,735.67	42.56 40.37
Owner Occupied Investment Total	375 90 465	Number % 80.65 19.35 100.00	Current Balances -41,852,450.56 -14,556,210.60 -56,408,661.16 Property Type D	Current Balances % 74.20 25.80 100.00	-111,606.53 -161,735.67 -121,308.95	42.56 40.37 42.00
Owner Occupied Investment Total Property Type	375 90 465 Number	Number % 80.65 19.35 100.00 Number %	Current Balances -41,852,450.56 -14,556,210.60 -56,408,661.16 Property Type D Current Balances	Current Balances % 74.20 25.80 100.00 Vistribution Current Balances %	-111,606.53 -161,735.67 -121,308.95 Average Loan Size	42.56 40.37 42.00 Weighted Average LVR %
Owner Occupied Investment Total Property Type Detached	375 90 465 Number 360	Number % 80.65 19.35 100.00 Number % 77.42	Current Balances -41,852,450.56 -14,556,210.60 -56,408,661.16 Property Type D Current Balances -47,479,224.81	Current Balances % 74.20 25.80 100.00 istribution Current Balances % 84.17	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74	42.56 40.37 42.00 Weighted Average LVR % 41.80
Owner Occupied Investment Total Property Type Detached Duplex	375 90 465 Number 360 2	Number % 80.65 19.35 100.00 Number % 77.42 0.43	Current Balances -41,852,40.56 -14,556,210.60 -56,408,661.16 Property Type D Current Balances -47,479,224.81 -211,029.32	Current Balances % 74.20 25.80 100.00 istribution Current Balances % 84.17 0.37	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66	42.56 40.37 42.00 Weighted Average LVR % 41.80 30.09
Owner Occupied Investment Total Property Type Detached Duplex Unit	375 90 465 Number 360 2 86	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49	Current Balances -41,852,450.56 -14,556,210.60 -56,408,661.16 Property Type D Current Balances -47,479,224.81 -211,029.32 -7,661,944.17	Current Balances % 74.20 25.80 100.00 vistribution Current Balances % 84.17 0.37 13.58	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37	42.56 40.37 42.00 Weighted Average LVR % 41.80 30.09 42.96
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached	375 90 465 Number 360 2 86 13	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80	Current Balances -41,852,450.56 -14,556,210.60 -56,408,661.16 Property Type D Current Balances -47,479,224.81 -211,029.32 -7,661,944.17 -676,522.75	Current Balances % 74.20 25.80 100.00 vistribution Current Balances % 84.17 0.37 13.58 1.20	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21	42.56 40.37 42.00 Weighted Average LVR % 41.80 30.09 42.96 32.36
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland	375 90 465 Number 360 2 86 13	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65	Current Balances	Current Balances % 74.20 25.80 100.00 vistribution Current Balances % 84.17 0.37 13.58 1.20 0.55	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62	42.56 40.37 42.00 Weighted Average LVR % 41.80 30.09 42.96 32.36 54.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	375 90 465 Number 360 2 86 13 3	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65 0.22	Current Balances -41,852,450.56 -14,556,210.60 -56,408,661.16 Property Type D Current Balances -47,479,224.81 -211,029.32 -7,661,944.17 -676,522.75 -293,716.87 -86,223.24	Current Balances % 74.20 25.80 100.00 iistribution Current Balances % 84.17 0.37 13.58 1.20 0.52 0.15	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62 -86,223.24	42.56 40.37 42.00 Weighted Average LVR % 41.80 30.09 42.96 32.36 54.00 130.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland	375 90 465 Number 360 2 86 13	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65	Current Balances	Current Balances % 74.20 25.80 100.00 vistribution Current Balances % 84.17 0.37 13.58 1.20 0.55	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62	42.56 40.37 42.00 Weighted Average LVR % 41.80 30.09 42.96 32.36 54.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	375 90 465 Number 360 2 86 13 3	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65 0.22 100.00	Current Balances -41,852,450.56 -14,556,210.60 -56,408,661.16 Property Type D Current Balances -47,479,224.81 -211,029.32 -7,661,944.17 -676,522.75 -293,716.87 -86,223.24 -56,408,661.16	Current Balances % 74.20 25.80 100.00 iistribution Current Balances % 84.17 0.37 13.58 1.20 0.52 0.15	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62 -86,223.24 -121,308.95	42.56 40.37 42.00 Weighted Average LVR % 41.80 30.09 42.96 32.36 54.00 130.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State	375 90 465 Number 360 2 86 13 3 1 465	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65 0.22 100.00 Number %	Current Balances	Current Balances % 74.20 25.80 100.00 10stribution Current Balances % 84.17 0.37 13.58 1.20 0.52 0.15 100.00 10stribution - by St Current Balances %	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62 -86,223.24 -121,308.95 ate Average Loan Size	42.56 40.37 42.00 Weighted Average LVR % 41.80 30.09 42.96 32.36 54.00 130.00 42.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA	375 90 465 Number 360 2 86 13 3 1 465	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65 0.22 100.00 Number % 47.74	Current Balances -41,852,450.56 -14,556,210.60 -56,408,661.16 Property Type D Current Balances -47,479,224.81 -211,029.32 -7,661,944.17 -676,522.75 -293,716.87 -86,223.24 -56,408,661.16 Geographical Di Current Balances	Current Balances % 74.20 25.80 100.00 vistribution Current Balances % 84.17 0.37 13.58 1.20 0.52 0.15 100.00 stribution - by St Current Balances % 50.82	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62 -86,223.24 -121,308.95 ate Average Loan Size -129,134.91	42.56 40.37 42.00 Weighted Average LVR % 41.80 30.09 42.96 32.36 54.00 130.00 42.00 Weighted Average LVR % 41.48
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State	375 90 465 Number 360 2 86 13 3 1 465 Number 222 100	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65 0.22 100.00 Number %	Current Balances	Current Balances % 74.20 25.80 100.00 10stribution Current Balances % 84.17 0.37 13.58 1.20 0.52 0.15 100.00 10stribution - by St Current Balances %	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62 -86,223.24 -121,308.95 ate Average Loan Size	42.56 40.37 42.00 Weighted Average LVR % 41.80 30.09 42.96 32.36 54.00 130.00 42.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria	375 90 465 Number 360 2 86 13 3 1 465 Number 222 100 79	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65 0.22 100.00 Number % 47.74 21.51 16.99	Current Balances	Current Balances % 74.20 25.80 100.00 Distribution Current Balances % 84.17 0.37 13.58 1.20 0.52 0.15 100.00 Stribution - by St Current Balances % 50.82 21.71 15.38	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62 -86,223.24 -121,308.95 ate Average Loan Size -129,134.91 -122,468.16 -109,828.71	## 42.56 ## 42.00 Weighted Average LVR % ## 41.80 30.09 ## 42.96 32.36 54.00 130.00 ## 42.00 Weighted Average LVR % ## 41.48 38.31 ## 43.98
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland	375 90 465 Number 360 2 86 13 3 1 465 Number 222 100 79 35	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65 0.22 100.00 Number % 47.74 21.51 16.99 7.53	Current Balances	Current Balances % 74.20 25.80 100.00 vistribution Current Balances % 84.17 0.37 13.58 1.20 0.52 0.15 100.00 stribution - by St Current Balances % 50.82 21.71 15.38 7.09	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62 -86,223.24 -121,308.95 ate Average Loan Size -129,134.91 -122,468.16 -109,828.71 -114,263.31	## 42.56 ## 42.00 Weighted Average LVR % ## 41.80 ## 32.36 ## 54.00 ## 130.00 ## 42.00 Weighted Average LVR % ## 41.48 ## 38.31 ## 43.98 ## 49.36
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia	375 90 465 Number 360 2 86 13 3 1 465 Number 222 100 79 35 19	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65 0.22 100.00 Number % 47.74 21.51 16.99 7.53 4.09	Current Balances	Current Balances % 74.20 25.80 100.00 Distribution Current Balances % 84.17 0.37 13.58 1.20 0.52 0.15 100.00 Stribution - by St Current Balances % 50.82 21.71 15.38 7.09 3.70	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62 -86,223.24 -121,308.95 ate Average Loan Size -129,134.91 -109,828.71 -114,263.31 -110,419.47	## 42.56 ## 42.00 Weighted Average LVR % ## 41.80 30.09 ## 42.96 32.36 54.00 130.00 ## 42.00 Weighted Average LVR % ## 41.48 38.31 ## 43.98 ## 49.36 ## 49.49
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	375 90 465 Number 360 2 86 13 3 1 465 Number 222 100 79 35 19 5	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65 0.22 100.00 Number % 47.74 21.51 16.99 7.53 4.09 1.08	Current Balances	Current Balances % 74.20 25.80 100.00 Distribution Current Balances % 84.17 0.37 13.58 1.20 0.52 0.15 100.00 Stribution - by St Current Balances % 50.82 21.71 15.38 7.09 3.72 0.86	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62 -86,223.24 -121,308.95 ate Average Loan Size -129,134.91 -122,468.16 -109,828.71 -114,263.31 -110,419.47 -96,993.75	Weighted Average LVR % 41.80 30.09 42.96 32.36 54.00 130.00 42.00 Weighted Average LVR % 41.48 38.31 43.98 49.36 49.49 33.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	375 90 465 Number 360 2 86 13 3 1 465 Number 222 100 79 35 19 5 4	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65 0.22 100.00 Number % 47.74 21.51 16.99 7.53 4.09 1.08 0.86	Current Balances	Current Balances % 74.20 25.80 100.00 Distribution Current Balances % 84.17 0.37 13.58 1.20 0.52 0.15 100.00 Stribution - by St Current Balances % 50.82 21.71 15.38 7.09 3.72 0.86 0.39	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62 -86,223.24 -121,308.95 ate Average Loan Size -129,134.91 -122,468.16 -109,828.71 -114,263.31 -110,419.47 -96,993.75 -55,060.00	## 42.56 ## 42.00 Weighted Average LVR % ## 41.80 30.09 ## 42.96 32.36 54.00 130.00 ## 42.00 Weighted Average LVR % ## 41.48 38.31 ## 43.98 ## 49.49 33.00 53.73
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania Northern Territory	375 90 465 Number 360 2 86 13 3 1 465 Number 222 100 79 35 19 5 4	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65 0.22 100.00 Number % 47.74 21.51 16.99 7.53 4.09 1.08 0.86 0.22	Current Balances -41,852,450.56 -14,556,210.60 -56,408,661.16 Property Type D Current Balances -47,479,224.81 -211,029.32 -7,661,944.17 -676,522.75 -293,716.87 -86,223.24 -56,408,661.16 Geographical Di Current Balances -28,667,949.82 -12,246,816.46 -8,676,468.35 -3,999,215.85 -2,097,970.01 -484,968.77 -220,239.98 -15,031.92	Current Balances % 74.20 25.80 100.00 vistribution Current Balances % 84.17 0.37 13.58 1.20 0.52 0.15 100.00 stribution - by St Current Balances % 21.71 15.38 7.09 3.72 0.86 0.39 0.03	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62 -86,223.24 -121,308.95 ate Average Loan Size -129,134.91 -122,468.16 -109,828.71 -114,263.31 -110,419.47 -96,993.75 -55,060.00 -15,031.92	Weighted Average LVR % 41.80 30.09 42.96 32.36 54.00 130.00 42.00 Weighted Average LVR % 41.48 38.31 43.98 49.36 49.49 33.00 53.73 3.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	375 90 465 Number 360 2 86 13 3 1 465 Number 222 100 79 35 19 5 4	Number % 80.65 19.35 100.00 Number % 77.42 0.43 18.49 2.80 0.65 0.22 100.00 Number % 47.74 21.51 16.99 7.53 4.09 1.08 0.86	Current Balances	Current Balances % 74.20 25.80 100.00 Distribution Current Balances % 84.17 0.37 13.58 1.20 0.52 0.15 100.00 Stribution - by St Current Balances % 50.82 21.71 15.38 7.09 3.72 0.86 0.39	-111,606.53 -161,735.67 -121,308.95 Average Loan Size -131,886.74 -105,514.66 -89,092.37 -52,040.21 -97,905.62 -86,223.24 -121,308.95 ate Average Loan Size -129,134.91 -122,468.16 -109,828.71 -114,263.31 -110,419.47 -96,993.75 -55,060.00	## 42.56 ## 42.00 Weighted Average LVR % ## 41.80 30.09 ## 42.96 32.36 54.00 130.00 ## 42.00 Weighted Average LVR % ## 41.48 38.31 ## 43.98 ## 49.49 33.00 53.73

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 Retained Interest 39.245.715.47 Current Balance 4.529.891.41

Loan Portfolio Amounts

Aug-19 Outstanding principal 4,787,365.02 Net Repayments 257,473.61 Total 4,529,891.41

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Aug-19
Number of Loans	180	38
Min (Interest Rate)	6.19%	3.70%
Max (Interest Rate)	8.59%	5.66%
Weighted Average (Interest Rate)	7.16%	4.30%
Weighted Average Seasoning (Months)	47.11	149.54
Weighted Average Maturity (Months)	318.81	230.87
Original Balance (AUD)	39,245,715	4,787,365
Outstanding Principal Balance (AUD)	39,245,715	4,529,891
Average Loan Size (AUD)	218,032	119,208
Maximum Loan Value (AUD)	824,414	341,333
Current Average Loan-to-Value	55.22%	32.00%
Current Weighted Average Loan-to-Value	61.59%	47.96%
Current Maximum Loan-to-Value	94.00%	100.00%

Monthly Information Report: 31st Jul 2019 - 30th Aug 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	1	2.63%	41,382.30	0.91%	704.90
61-90	1	2.63%	120,974.60	2.67%	3,195.74
91-120	-	-	-	-	-
121-150	-	-	-	-	-
151-180	1	2.63%	199,339.15	4.40%	7,391.38
>181	-	-	-	-	-
Grand Total	3	7.89%	361,696.05	7.98%	11,292.02

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

CPR Statistics

Annualised Prepayments (CPR)	Aug-19		
	48.49%		

Interest Rate Distribution Report						
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	38	100.00	-4,529,891.41	100.00	-119,207.67	47.96
Fixed (Term Remaining)						
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00
>1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00
>2 Year <=3 Years	0	0.00	0.00	0.00	0.00	0.00
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	0	0.00	0.00	0.00	0.00	0.00
Grand Total	38	100.00	-4,529,891.41	100.00	-119,207.67	47.96
		ı	Loan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	17	44.74	-803,834.92	17.75	-47,284.41	14.24
> 20% <= 25%	2	5.26	-388,961.28	8.59	-194,480.64	24.22
> 25% <= 30%	1	2.63	-129,560.09	2.86	-129,560.09	29.00
> 30% <= 35%	2	5.26	-116,721.20	2.58	-58,360.60	31.41
> 35% <= 40%	3	7.89	-563,973.07	12.45	-187,991.02	37.95
> 40% <= 45%	1	2.63	-101,210.18	2.23	-101,210.18	41.00
> 45% <= 50%	1	2.63	-164,479.98	3.63	-164,479.98	50.00
> 50% <= 55%	2	5.26	-320,037.95	7.07	-160,018.98	54.00
> 55% <= 60%	2	5.26	-162,356.90	3.58	-81,178.45	58.00
> 60% <= 65% > 65% <= 70%	2 2	5.26	-459,828.78	10.15	-229,914.39	62.88
> 65% <= 70% > 70% <= 75%	1	5.26 2.63	-492,307.90	10.87 6.31	-246,153.95	67.27 72.00
> 70% <= 75% > 75% <= 80%	1	2.63	-285,947.09 -341,332.92	7.54	-285,947.09 -341,332.92	72.00 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	2.63	-199,339.15	4.40	-199,339.15	100.00
> 100%	Ö	0.00	0.00	0.00	0.00	0.00
Total	38	100.00	-4,529,891.41	100.00	-119,207.67	47.96
		ı	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	7	18.42	-1,170,617.77	25.84	-167,231.11	62.81
NONE	28	73.68	-3,137,055.08	69.25	-112,037.68	42.26
WLENDER	3	7.89	-222,218.56	4.91	-74,072.85	50.25
Total	38	100.00	-4,529,891.41	100.00	-119,207.67	47.96
Loan Maturity Distribution						
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	2.63	-21,528.50	0.48	-21,528.50	3.00
2031	1	2.63	478.53	-0.01	478.53	0.00
2032	1	2.63	-85,376.57	1.89	-85,376.57	25.00
2033	1	2.63	-36,661.45	0.81	-36,661.45	9.00
2034	2	5.26	-157,094.79	3.47	-78,547.40	16.95
2035	4	10.53	-510,896.64	11.28	-127,724.16	52.93
2036	4	10.53	-368,306.96	8.13	-92,076.74	36.44
2037	6	15.79	-380,630.00	8.40	-63,438.33	24.46
2038	2	5.26	-365,118.84	8.06	-182,559.42	21.47
2039	8	21.05	-1,325,911.53	29.27	-165,738.94	56.96
2040	4	10.53	-450,585.78	9.95	-112,646.45	77.29
2041 Total	4	10.53	-828,258.88	18.28	-207,064.72	53.25
Total	38	100.00	-4,529,891.41	100.00	-119,207.67	47.96

I oan	Purpo	se Dis	stribi	ıtion
Loan	upc	,3C DI	3111111	111011

			∟oan Purpose D	istribution		
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	31	81.58	-4,041,721.26	89.22	-130,378.11	48.76
Refinance	7	18.42	-488,170.15	10.78	-69,738.59	41.37
Total	38	100.00	-4,529,891.41	100.00	-119,207.67	47.96
Total	30	100.00	-4,329,031.41	100.00	-113,207.07	47.30
			∟oan Seasoning			
Loan Seasoning	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	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	38	100.00	-4,529,891.41	100.00	-119,207.67	47.96
Total	38	100.00	-4,529,891.41	100.00	-119,207.67	47.96
			0: 5: (!!			
			Loan Size Distri			
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	13	34.21	-287,811.58	6.35	-22,139.35	19.91
>50,000 <= 100,000	7	18.42	-554,388.57	12.24	-79,198.37	25.25
>100,000 <= 150,000	5	13.16	-589,218.20	13.01	-117,843.64	36.55
>150,000 <= 200,000	5	13.16	-903,918.17	19.95	-180,783.63	54.75
>200,000 <= 250,000	3	7.89	-682,538.31	15.07	-227,512.77	59.98
>250,000 <= 300,000	2	5.26	-553,867.55	12.23	-276,933.78	56.04
>300,000 <= 350,000	3	7.89	-958,149.03	21.15	-319,383.01	56.91
>350,000 <= 400,000	0	0.00	0.00	0.00	0.00	0.00
>400,000 <= 450,000	0	0.00	0.00	0.00	0.00	0.00
>450,000 <= 500,000	0	0.00	0.00	0.00	0.00	0.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550.000	0	0.00	0.00	0.00	0.00	0.00
Total	38	100.00	-4,529,891.41	100.00	-119,207.67	47.96
_			Occupancy Type			
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	33	86.84	-3,853,079.93	85.06	-116,760.00	49.03
Investment	5	13.16	-676,811.48	14.94	-135,362.30	41.89
Total	38	100.00	-4,529,891.41	100.00	-119,207.67	47.96
			Proporty Type D	ietribution		
Property Type	Number	Number %	Property Type D	Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	30	78.95	-3,442,879.45	76.00	-114,762.65	43.86
	1	2.63		2.42	-109,635.36	37.00
Duplex	7		-109,635.36			
Unit		18.42	-977,376.60	21.58	-139,625.23	63.64
Semi Detached	0	0.00	0.00	0.00	0.00	0.00
Vacantland Total	0 38	0.00 100.00	0.00 -4,529,891.41	0.00 100.00	0.00 -119,207.67	0.00 47.96
Total	30	100.00	-4,525,651.41	100.00	-115,207.07	47.50
		(• .	stribution - by Sta		
State	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
WA	23	60.53	-2,204,081.14	48.66	-95,829.61	40.51
NSW	6	15.79	-916,827.98	20.24	-152,804.66	52.07
Queensland	6	15.79	-1,337,097.32	29.52	-222,849.55	58.42
Victoria	2	5.26	-3,378.45	0.07	-1,689.22	0.00
South Australia	1	2.63	-68,506.52	1.51	-68,506.52	31.00
Tasmania	0	0.00	0.00	0.00	0.00	0.00
ACT	0	0.00	0.00	0.00	0.00	0.00
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
Total	38	100.00	-4,529,891.41	100.00	-119,207.67	47.96
-			,,		,	

Transaction parties

Issuer

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

Seller and Servicer

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

Monthly Information Report

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

Co-Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000

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

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

Security Trustee

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

Trust Manager

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

Arranger and Joint Lead Managers

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