Swan Trust Series 2011-1

March 1st 2015 - 30th March 2016

Monthly Information Report

Monthly Information Report:March 1st 2015 - 30th March 2016

Amounts denominated in currency of note class

Monthly Payment date:

19 April 2016

Bond report	Class A1 - AUD	Class A2- AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	undisclosed
% Spread per annum *	1.25		2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	25,500,000.00	9,500,000.00
Balance before Payment	9,170,159.61	100,000,000.00	8,480,594.89	9,500,000.00
Principal Redemption	2,256,097.98	0.00	371,584.91	0.00
Balance after Payment	6,914,061.63	100,000,000.00	8,109,009.98	9,500,000.00
Bond Factor before Payment	0.02512372	1.0000000	0.33257235	1.00000000
Bond Factor after Payment	0.01894263	1.00000000	0.31800039	1.00000000
Interest Payment	24,371.27	2,875,000.00	30,961.14	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		
Mar-16	127,150,755	-2,926,504	-583,736	882,557	0	0	124,523,071.61		

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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	-402,675,024	-75,411,546	106,188,943	0	0	124,523,071.61		

Monthly Information Report: March 1st 2015 - 30th March 2016

Monthly Calculation Period:	1/03/2016	to	30/03/2016
Monthly Determination Date:	12/04/2016		
Monthly Payment Date:	19/04/2016	29	days
Loan Portfolio Amounts	Mar-16		
Outstanding principal	127,150,755		
	151.000		
Scheduled Principal	454,926		
Prepayments	2,471,577.73		
Redraws Defaulted Loans	882,557		
Loans repurchased by the seller	583,736		
Total	124,523,072		
	,,		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments	-		
Net cumulative realised losses	-		
Monthly Cash Flows			
Investor Revenues			
Finance Charge collections		503,854	
Interest Rate Swap receivable amount			
Any other non-Principal income		4,109	
Principal draws		-	
Liquidity Facility drawings		-	
Total Investor Revenues		507,963	
Total Investor Revenues Priority of Payments:			
Taxes **			-
Trustee Fees **			45
Servicing Fee **			31,26
Management Fee **			3,12
Custodian Fee **			-
Other Senior Expenses **			4
Interest Rate Swap payable amount **			69,14
Liquidity Facility fees and interest **			47
Repayment of Liquidity Facility drawings **			-
Class A1 Interest Amount **			24,37
Class A2 Interest Amount (allocation to swap)**			280,12
Redraw Notes Interest Amount			-
Class AB Interest Amount **			30,96
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			21,993
Total of Interest Amount Payments			507,963

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

Monthly Information Report: March 1st 2015 - 30th March 2016

Principal Collections	
Scheduled Principal repayments	454.926
Unscheduled Principal repayments	1,589,020
Repurchases of (Principal)	583,736
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Total Principal Collections	2,627,683
Total Principal Collections Priority of Payments:	
Pricipal Draw	<u> </u>
Redraw Notes repayment	-
Class A1 Principal	2,256,098
Class A2 Principal	-
Class AB Principal	371,585
Class B Principal	-
Total Principal Priority of Payments	2,627,683

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	9,170,160
Outstanding Balance end of the period	6,914,062
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	<u>-</u>
Charge-Off Removals	<u> </u>
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	100,000,000
Outstanding Balance end of the period	100,000,000
Interest rate	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	Class A2- AUD
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	-
	Class AB - AUD
Outstanding Balance beginning of the period	8,480,595
Outstanding Balance end of the period	8,109,010
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Monthly Information Report: March 1st 2015 - 30th March 2016

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

	Class B - AUD
Outstanding Balance beginning of the period	9,500,000
Outstanding Balance end of the period	9,500,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NRsf
Charge-off Analysis	Class B - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 March 2016
Number of Loans	2,091	769
Min (Interest Rate)	6.19%	3.95%
Max (Interest Rate)	8.64%	7.74%
Weighted Average (Interest Rate)	7.13%	5.05%
Weighted Average Seasoning (Months)	32.43	93.3
Weighted Average Maturity (Months)	326.96	265.2
Original Balance (AUD)	499,880,226	127,150,755
Outstanding Principal Balance (AUD)	499,880,226	124,523,072
Average Loan Size (AUD)	239,063	161,929
Maximum Loan Value (AÚD)	980,232	730,000
Current Average Loan-to-Value	56.11%	35.71%
Current Weighted Average Loan-to-Value	61.14%	46.97%
Current Maximum Loan-to-Value	94.00%	94.00%
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Unremedied breach of representation or warranty by Seller	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
Insolvency Event occurs in relation to Seller	None	
Seller's long term credit rating downgraded below BBB by S&P or		
BBB by Fitch	AA-/AA-	
Collection Account (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)		
Long-Term Rating (S&P/Fitch)	AA-/AA-	
Liquidity Facility Provider (Commonwealth Bank of Australia)		
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch)	A-1+/F1+	

Monthly Information Report: March 1st 2015 - 30th March 2016

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	0.39%	753,999.72	0.61%	12,852.91
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	1	0.13%	232,372.38	0.19%	7,240.26
151-180	0	0.00%	-	0.00%	-
>181	3	0.39%	627,444.30	0.50%	74,876.04
Grand Total	7	0.91%	1,613,816.40	1.30%	94,969.21

Default Statistics During Monthly Period

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
0	1	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
4	4	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Mar-16
	18.68%

Monthly Information Report: March 1st 2015 - 30th March 2016

Interest Rate Distribution Report

		l	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	739	96.10	-118,165,197.98	94.89	-159,898.78	46.86
	155	30.10	-110,100,101.00	34.03	-155,050.70	40.00
Fixed (Term Remaining)	15	4.05	0 440 444 07	0.77	000 740 00	10.01
<= 1 Year	15	1.95	-3,446,144.97	2.77	-229,743.00	49.34
>1 Year <=2 Years	6	0.78	-619,509.49	0.50	-103,251.58	29.60
>2 Year <=3 Years	7	0.91	-1,631,203.57	1.31	-233,029.08	51.10
>3 Year <=4 Years	1	0.13	-378,713.99	0.30	-378,713.99	60.00
>4 Year <=5 Years	1	0.13	-282,301.61	0.23	-282,301.61	60.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	30	3.90	-6,357,873.63	5.11	-211,929.12	48.98
Grand Total	769	100.00	-124,523,071.61	100.00	-161,928.57	46.97
	100	100.00	124,020,011.01	100.00	101,020.01	40.01
			a am ta Valua D			
		L	Loan to value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	221	28.74	-10,941,142.81	8.79	-49,507.43	13.63
> 20% <= 25%	50	6.50	-8,243,511.92	6.62	-164,870.24	22.81
> 25% <= 30%	49	6.37	-7,428,513.99	5.97	-151,602.33	27.81
> 30% <= 35%	52	6.76	-8,873,076.47	7.13	-170,636.09	32.75
> 35% <= 40%	62	8.06		8.39	-168,508.29	38.09
> 35% <= 40% > 40% <= 45%	56	7.28	-10,447,514.24			43.23
			-10,966,689.31	8.81	-195,833.74	
> 45% <= 50%	57	7.41	-12,132,151.72	9.74	-212,844.77	48.18
> 50% <= 55%	47	6.11	-11,140,731.02	8.95	-237,036.83	53.16
> 55% <= 60%	34	4.42	-7,214,290.16	5.79	-212,185.00	58.41
> 60% <= 65%	50	6.50	-11,471,950.07	9.21	-229,439.00	63.02
> 65% <= 70%	43	5.59	-10,911,954.56	8.76	-253,766.39	68.06
> 70% <= 75%	46	5.98	-14,152,824.21	11.37	-307,670.09	72.63
> 75% <= 80%	-1	0.13	-309,624.05	0.25	-309,624.05	77.00
> 80% <= 85%	0	0.13	-309,024.03	0.23	-309,024.03	0.00
> 80% <= 85% > 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.13	-289,097.08	0.23	-289,097.08	94.00
> 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	769	100.00	-124,523,071.61	100.00	-161,928.57	46.97
		N	/lortgage Insure	r Distribution		
Mantana in avenue	Number			Current Balances %	Average Lean Cine	Meinhead Avenage LVD 0/
Mortgage Insurer	Number	Number %			Average Loan Size	Weighted Average LVR %
PMI	3	0.39	-889,517.18	0.71	-296,505.73	41.17
PMI POOL	751	97.66	-121,185,227.51	97.32	-161,365.15	46.76
WLENDER	15	1.95	-2,448,326.92	1.97	-163,221.79	59.65
						59.65 46.97
WLENDER	15	1.95	-2,448,326.92	1.97	-163,221.79	
WLENDER	15	1.95 100.00	-2,448,326.92 -124,523,071.61	1.97 100.00	-163,221.79	
WLENDER Total	15 769	1.95 100.00 L	-2,448,326.92 -124,523,071.61 .oan Maturity D	1.97 100.00 istribution	-163,221.79 -161,928.57	46.97
WLENDER Total Loan Maturity (year)	15 769 Number	1.95 100.00 L Number %	-2,448,326.92 -124,523,071.61 .oan Maturity D Current Balances	1.97 100.00 istribution Current Balances %	-163,221.79 -161,928.57 Average Loan Size	46.97 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2016	15 769 Number 1	1.95 100.00 L Number % 0.13	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76.70	1.97 100.00 istribution Current Balances % 0.00	-163,221.79 -161,928.57 Average Loan Size 76.70	46.97 Weighted Average LVR % 31.00
WLENDER Total Loan Maturity (year) 2016 2020	15 769 Number 1 1	1.95 100.00 L Number % 0.13 0.13	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76.70 -7,839.20	1.97 100.00 istribution Current Balances % 0.00 0.01	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20	46.97 Weighted Average LVR % 31.00 5.00
WLENDER Total Loan Maturity (year) 2016 2020 2021	15 769 Number 1 1 2	1.95 100.00 Kumber % 0.13 0.26	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90	46.97 Weighted Average LVR % 31.00 5.00 32.61
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022	15 769 Number 1 1 2 8	1.95 100.00 Number % 0.13 0.26 1.04	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56	1.97 100.00 istribution Current Balances % 0.00 0.25 0.23	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97
WLENDER Total 2016 2020 2021 2022 2022 2023	15 769 Number 1 1 2 8 4	1.95 100.00 L Number % 0.13 0.26 1.04 0.52	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89
WLENDER Total 2016 2020 2021 2022 2023 2023 2024	15 769 Number 1 2 8 4 4	1.95 100.00 L Number % 0.13 0.26 1.04 0.52 0.52	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40
WLENDER Total 2016 2020 2021 2022 2022 2023	15 769 Number 1 1 2 8 4	1.95 100.00 L Number % 0.13 0.26 1.04 0.52	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89
WLENDER Total 2016 2020 2021 2022 2023 2023 2024	15 769 Number 1 2 8 4 4	1.95 100.00 L Number % 0.13 0.26 1.04 0.52 0.52	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40
WLENDER Total 2016 2020 2021 2022 2023 2023 2024 2025	15 769 Number 1 2 8 4 4 17	1.95 100.00 L Number % 0.13 0.26 1.04 0.52 0.52 2.21	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76,70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03	1.97 100.00 istribution Current Balances % 0.00 0.25 0.23 0.22 0.20 0.20 0.20	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2025 2026 2027	15 769 Number 1 2 8 4 4 4 17 4 5	1.95 100.00 L Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 2.65	-2,448,326.92 -124,523,071.61 Corrent Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -366,585.03 -212,550.49	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -33,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13
WLENDER Total 2016 2020 2021 2022 2023 2023 2024 2025 2026 2027 2028	15 769 Number 1 2 8 4 4 17 4 5 3	1.95 100.00 L Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 2.21 0.52 0.65 0.39	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029	15 769 1 1 2 8 4 4 17 4 5 3 6	1.95 100.00 L Number % 0.13 0.13 0.26 1.04 0.52 0.52 2.21 0.52 2.21 0.52 0.65 0.39 0.78	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82	1.97 100.00 istribution Current Balances % 0.00 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29
WLENDER Total 2016 2020 2021 2022 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 6	1.95 100.00 Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 0.65 0.39 0.78 0.78	-2,448,326.92 -124,523,071.61 Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -566,660.82 -697,465.88	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -33,544.94 -69,730.13 -60,727.02 -61,221.61 -91,366.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57
WLENDER Total 2016 2020 2021 2022 2023 2023 2024 2025 2026 2026 2027 2028 2029 2030 2030 2031	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 14	1.95 100.00 L Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 2.21 0.52 0.65 0.39 0.78 0.78 1.82	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 0.115	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032	15 769 Number 1 2 8 4 4 17 4 5 3 6 6 6 14 6	1.95 100.00 L Number % 0.13 0.13 0.26 1.04 0.52 0.52 2.21 0.52 0.52 0.52 0.52 0.52 0.52 0.39 0.78 0.78	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,068,592.92	1.97 100.00 istribution Current Balances % 0.00 0.25 0.23 0.22 0.20 0.24 0.29 0.17 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65
WLENDER Total 2016 2020 2021 2022 2022 2023 2024 2025 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 6 14 6 11	1.95 100.00 Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 2.21 0.52 0.65 0.39 0.78 0.78 1.82 0.78 1.82 0.78	-2,448,326.92 -124,523,071.61 Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -566,600.82 -697,465.88 -1,427,549.59 -1,066,592.92 -1,311,033,73	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 0.86 1.05	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -33,544.94 -69,730.13 -60,727.02 -61,221.61 -91,366.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04
WLENDER Total 2016 2020 2021 2022 2023 2023 2024 2025 2026 2026 2027 2028 2029 2029 2029 2030 2031 2031 2032 2033 2033	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 14 6 11 27	1.95 100.00 Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 0.65 0.39 0.78 0.78 1.82 0.78 1.43 3.51	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,088,592.92 -1,311,033.73 -4,483,768.25	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2027 2028 2029 2030 2031 2032 2033 2033 2034 2035	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 14 6 11 6 11 27 34	1.95 100.00 L Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 2.21 0.52 2.21 0.52 0.65 0.39 0.78 1.82 0.78 1.43 3.51 4.42	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,068,592.92 -1,311,033.73 -4,483,768.25 -5,121,154.76	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60 3.60 4.11	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,055.49 -150,622.20	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79
WLENDER Total 2016 2020 2021 2022 2023 2023 2024 2025 2026 2026 2027 2028 2029 2029 2029 2030 2031 2031 2032 2033 2033	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 14 6 11 27	1.95 100.00 Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 0.65 0.39 0.78 0.78 1.82 0.78 1.43 3.51	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,088,592.92 -1,311,033.73 -4,483,768.25	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2027 2028 2029 2030 2031 2032 2033 2033 2034 2035	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 14 6 11 6 11 27 34	1.95 100.00 L Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 2.21 0.52 2.21 0.52 0.65 0.39 0.78 1.82 0.78 1.43 3.51 4.42	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,068,592.92 -1,311,033.73 -4,483,768.25 -5,121,154.76	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60 3.60 4.11	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,055.49 -150,622.20	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79
WLENDER Total	15 769 Number 1 1 2 8 4 4 4 17 4 5 3 6 6 6 14 6 11 27 34 45	1.95 100.00 Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 2.21 0.52 0.65 0.39 0.78 0.78 1.82 0.78 1.82 0.78 1.83 3.51 4.43 3.51 4.42 5.85	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -566,660.82 -697,465.88 -1,427,549.59 -1,066,592.92 -1,311,033.73 -4,483,768.25 -5,121,154.76 -8,225,598.56	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60 4.11 6.61	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.14
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 14 6 11 27 34 45 45 78	1.95 100.00 Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 0.65 0.39 0.78 1.82 0.78 1.82 0.78 1.43 3.51 4.42 5.85 5.85	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,068,592.92 -1,311,033.73 -4,483,768.25 -5,121,154.76 -8,225,598.56 -5,650,725.50 -12,173,571.57	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60 4.11 6.61 4.54	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -125,571.68 -156,071.43	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.74 35.56 46.27
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2034 2035 2036 2037 2038	15 769 Number 1 2 8 4 4 4 7 4 5 3 6 6 6 14 6 11 27 34 45 45 45 45 78 369	1.95 100.00 Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 2.21 0.52 0.65 0.39 0.78 1.82 0.78 1.82 0.78 1.82 0.78 1.43 3.51 4.42 5.85 5.85 5.85 5.85	-2,448,326.92 -124,523,071.61 Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,066,592.92 -1,311,033.73 -4,483,768.25 -5,121,154.76 -8,225,598.56 -5,650,725.50 -12,173,571.57 -61,728,283.36	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60 3.60 4.11 6.61 4.54 9.78 49.57	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -33,544.94 -60,727.02 -61,221.61 -91,366,26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -125,571.68 -156,071.43 -167,285.32	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.59 52.65 36.04 36.64 36.64 36.64 36.62 44.79
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2038 2039 2038 2039	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 6 14 6 11 27 34 5 5 7 8 9 57	1.95 100.00 Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 2.21 0.52 0.65 0.39 0.78 1.82 0.78 1.82 0.78 1.82 0.78 1.43 3.51 4.42 5.85 5.85 10.14 47.98 7.41	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76,70 -7,839,20 -306,839.81 -243,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,068,592.92 -1,311,033,73 -4,483,768.25 -5,121,154.76 -8,225,598.56 -5,650,725.50 -12,173,571.57 -61,728,283.36 -14,251,600.12	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.15 0.86 1.05 3.60 4.11 6.61 4.54 9.78 49.57 11.45	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -01,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -156,071.43 -166,285.32 -250,028.07	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79 45.59 45.59 45.59 52.65 36.04
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2040 2041	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 14 6 11 27 34 45 45 78 369 57 19	1.95 100.00 Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 0.65 0.39 0.78 1.82 0.78 1.82 0.78 1.82 0.78 1.43 3.51 4.42 5.85 5.85 10.14 4.798 7.41 2.47	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,068,592.92 -1,311,033.73 -4,483,768.25 -5,121,154.76 -8,225,558.56 -5,650,725.50 -12,173,571.57 -61,728,283.36 -14,251,600.12 -4,092,288.44	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 0.115 0.86 1.15 0.86 0.15 0.22 0.22 0.22 0.22 0.22 0.17 0.22 0.47 0.55 0.22 0.47 0.55 0.22 0.47 0.55 0.22 0.47 0.55 0.22 0.47 0.55 0.47 0.55 0.22 0.47 0.55 0.47 0.55 0.47 0.55 0.47 0.55 0.47 0.55 0.47 0.55 0.47 0.55 0.47 0.55 0.47 0.55 0.47 0.55 0.47 0.55 0.47 0.55 0.47 0.55 0.47 0.56 0.47 0.56 0.47 0.56 0.47 0.56 0.47 0.56 0.47 0.56 0.47 0.56 0.47 0.56 0.47 0.56 0.47 0.56 0.47 0.56 0.47 0.56 0.47 0.56 0.47 0.57 0.56 0.47 0.56 0.47 0.57 0.57 0.57 0.57 0.57 0.57 0.57 0.5	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -125,571.68 -156,071.43 -167,285.32 -250,028.07 -215,383.60	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.14 39.56 46.27 44.79 44.14 39.56 30.52
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	15 769 Number 1 1 2 8 4 4 4 4 5 3 6 6 6 14 6 11 27 34 45 45 45 45 45 5 78 369 57 19 1	1.95 100.00 0.13 0.26 1.04 0.52 0.52 2.21 0.52 2.21 0.52 0.52 0.65 0.39 0.78 0.78 1.82 0.78 1.82 0.78 1.83 3.51 4.42 5.85 5.85 5.85 5.85 5.85 5.85 5.85 5.8	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,066,592.92 -1,311,033.73 -4,483,768.25 -5,650,725,50 -5,650,725,50 -5,650,725,50 -12,173,571.57 -61,728,283.36 -14,251,600.12 -4,092,288.44 -249,895.15	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.22 0.20 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60 3.60 4.11 6.61 4.54 9.78 49.57 11.45 3.29 0.20	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -125,571.68 -156,071.43 -167,285.32 -250,028.07 -215,383.60 -249,895.15	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.52 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.14 39.56 52.65 36.64 24.79 44.14
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2038 2039 2040 2040 2041 2042 2044	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 6 14 6 11 27 34 5 57 19 1 2	1.95 100.00	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76,70 -7,839,20 -306,839,81 -243,359,56 -278,920,50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613,29 -586,660.82 -697,465,88 -1,427,549,59 -1,068,592.92 -1,311,033,73 -4,483,768,25 -5,121,154,76 -8,225,598,56 -5,650,725.50 -12,173,571,57 -61,728,283,36 -14,251,600,12 -4,092,288,44 -249,985,15 -441,576,34	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60 4.11 6.61 4.54 9.78 4.957 11.45 3.29 0.20 0.36	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -01,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -125,571.68 -156,071.43 -167,285.32 -250,028.07 -215,383.60 -249,895.15 -220,788.17	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 33.640 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.14 39.56 46.27 44.74 39.56 46.27 46.47 59.85 55.51 34.00 59.31
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	15 769 Number 1 1 2 8 4 4 4 4 5 3 6 6 6 14 6 11 27 34 45 45 45 45 45 5 78 369 57 19 1	1.95 100.00 0.13 0.26 1.04 0.52 0.52 2.21 0.52 2.21 0.52 0.52 0.65 0.39 0.78 0.78 1.82 0.78 1.82 0.78 1.83 3.51 4.42 5.85 5.85 5.85 5.85 5.85 5.85 5.85 5.8	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,066,592.92 -1,311,033.73 -4,483,768.25 -5,650,725,50 -5,650,725,50 -5,650,725,50 -12,173,571.57 -61,728,283.36 -14,251,600.12 -4,092,288.44 -249,895.15	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.22 0.20 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60 3.60 4.11 6.61 4.54 9.78 49.57 11.45 3.29 0.20	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -125,571.68 -156,071.43 -167,285.32 -250,028.07 -215,383.60 -249,895.15	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.52 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.14 39.56 52.65 36.64 24.79 44.14
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2038 2039 2040 2040 2041 2042 2044	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 6 14 6 11 27 34 5 57 19 1 2	1.95 100.00	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76,70 -7,839,20 -306,839,81 -243,359,56 -278,920,50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613,29 -586,660.82 -697,465,88 -1,427,549,59 -1,068,592.92 -1,311,033,73 -4,483,768,25 -5,121,154,76 -8,225,598,56 -5,650,725.50 -12,173,571,57 -61,728,283,36 -14,251,600,12 -4,092,288,44 -249,985,15 -441,576,34	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60 4.11 6.61 4.54 9.78 4.957 11.45 3.29 0.20 0.36	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -01,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -125,571.68 -156,071.43 -167,285.32 -250,028.07 -215,383.60 -249,895.15 -220,788.17	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 33.640 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.14 39.56 46.27 44.74 39.56 46.27 46.47 59.85 55.51 34.00 59.31
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2038 2039 2040 2040 2041 2042 2044	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 6 14 6 11 27 34 5 57 19 1 2	1.95 100.00	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76,70 -7,839,20 -306,839,81 -243,359,56 -278,920,50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613,29 -586,660.82 -697,465,88 -1,427,549,59 -1,068,592.92 -1,311,033,73 -4,483,768,25 -5,121,154,76 -8,225,598,56 -5,650,725.50 -12,173,571,57 -61,728,283,36 -14,251,600,12 -4,092,288,44 -249,985,15 -441,576,34	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60 4.11 6.61 4.54 9.78 4.957 11.45 3.29 0.20 0.36	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -01,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -125,571.68 -156,071.43 -167,285.32 -250,028.07 -215,383.60 -249,895.15 -220,788.17	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 33.640 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.14 39.56 46.27 44.74 39.56 46.27 46.47 59.85 55.51 34.00 59.31
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2038 2039 2040 2040 2041 2042 2044	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 6 14 6 11 27 34 5 57 19 1 2	1.95 100.00 Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 0.65 0.39 0.78 1.82 0.78 1.82 0.78 1.82 0.78 1.43 3.51 4.42 5.85 5.85 5.85 5.85 5.10.14 4.7,98 7.41 2.47 0.13 0.26 100.00	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76,70 -7,839,20 -306,839,81 -243,359,56 -278,920,50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613,29 -586,660.82 -697,465,88 -1,427,549,59 -1,068,592.92 -1,311,033,73 -4,483,768,25 -5,121,154,76 -8,225,598,56 -5,650,725.50 -12,173,571,57 -61,728,283,36 -14,251,600,12 -4,092,288,44 -249,985,15 -441,576,34	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60 4.11 4.54 9.78 49.57 11.45 3.29 0.20 0.36 10.00	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -01,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -125,571.68 -156,071.43 -167,285.32 -250,028.07 -215,383.60 -249,895.15 -220,788.17	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 33.640 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.14 39.56 46.27 44.74 39.56 46.27 46.47 59.85 55.51 34.00 59.31
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2038 2039 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2034 2035 2036 2037 2038 2039 2040 2040 2040 2041 2042 2040 2041 2041 2042 2040 2041 2041 2042 2044 Total	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 14 6 11 27 34 45 45 78 369 57 19 1 2 769	1.95 100.00	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,068,592.92 -1,311,033,73 -4,483,768.25 -5,121,154,76 -8,225,598.56 -5,650,725.50 -12,173,571.57 -61,728,283.36 -14,251,600.12 -4,092,288.44 -249,895.15 -411,576.34 -124,523,071.61	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.47 0.22 0.47 0.56 1.15 0.86 1.05 3.60 4.11 6.61 4.54 9.78 49.57 11.45 3.29 0.20 0.20 0.20 0.47 0.56 1.05	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -125,571.68 -156,071.43 -167,285.32 -250,028.07 -215,383.60 -249,895.15 -220,788.17 -161,928.57	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.14 33.56 46.27 46.47 46.47 46.47 46.47 46.97
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2035 2036 2035 2036 2037 2038 2039 2038 2039 2044 2041 2042 2044 Total	15 769 Number 1 2 8 4 4 4 17 4 5 3 3 6 6 14 6 11 27 34 45 45 78 369 57 19 1 2 769 Number	1.95 100.00	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,068,592.92 -1,311,033.73 -4,483,768.25 -5,121,154.76 -8,225,598.56 -5,650,725.50 -12,173,571.57 -61,728,283.36 -14,251,600.12 -4,092,288.44 -249,895.15 -441,576.34 -124,523,071.61	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.47 0.56 1.15 0.86 1.15 0.86 1.15 0.86 1.15 0.86 1.15 0.86 1.15 0.86 1.15 0.86 1.15 0.86 1.15 0.86 1.05 3.60 0.41 0.55 0.22 0.47 0.55 0.22 0.47 0.55 0.22 0.47 0.55 0.22 0.47 0.55 0.22 0.47 0.55 0.22 0.47 0.55 0.22 0.47 0.55 0.22 0.47 0.55 0.55 0.22 0.47 0.55 0.55 0.55 0.22 0.47 0.55 0.55 0.55 0.55 0.22 0.47 0.55 0	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -125,571.68 -156,071.43 -167,285.32 -250,028.07 -215,383.60 -249,985.15 -220,788.17 -161,928.57	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.14 39.56 46.27 44.79 44.14 39.56 55.51 34.00 59.31 46.97
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total	15 769 Number 1 2 8 4 4 4 7 7 3 6 6 6 14 6 11 27 34 45 6 6 11 27 34 45 45 78 369 57 19 1 2 769 Number	1.95 100.00 Number % 0.13 0.26 1.04 0.52 0.52 2.21 0.52 2.21 0.52 0.65 0.39 0.78 1.82 0.78 1.82 0.78 1.82 0.78 1.43 3.51 4.42 5.85 5.85 5.85 5.85 5.0.14 4.798 7.41 2.47 0.13 0.26 100.00	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76.70 -7,839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -566,660.82 -697,465.88 -1,427,549.59 -1,066,592.92 -1,311,033.73 -4,483,768.25 -5,121,154.76 -8,225,598.56 -5,650,725.50 -12,173,571.57 -61,728,283.48 -14,251,600.12 -4,092,288.44 -249,895.15 -441,576.34 -124,523,071.61	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.05 3.60 4.11 4.54 9.78 49.57 11.45 3.29 0.20 0.36 1.05 3.60 4.11 4.54 9.78 49.57 11.45 3.29 0.20 0.36 100.00 11.55 1.15 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.15 1.55 1.55 1.55 1.15 1.55 1.15 1.55 1.15 1.55 1.15 1.55 1.15 1.55 1.15 1.55 1.15 1.55 1.15 1.55 1.15 1.55 1.15 1.55 1.15 1.55 1.55 1.15 1.55 1.15 1.55 1.15 1.55 1.15 1.55	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -33,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -125,571.68 -156,071.43 -250,028.07 -215,383.60 -249,895.15 -220,788.17 -161,928.57	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.52 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.14 39.56 55.51 34.00 59.31 46.97 Weighted Average LVR % 48.56
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2040 2041 2042 2044 Total	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 6 14 6 6 14 6 6 11 27 34 45 45 78 369 57 19 1 2 769 Number	1.95 100.00	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76,70 -7,839,20 -306,839,81 -243,359,56 -278,920,50 -242,908,07 -1,040,767.37 -365,585.03 -212,550.49 -273,613,29 -586,660,82 -697,465,88 -1,427,549,59 -1,068,592,92 -1,311,033,73 -4,483,768,25 -5,121,154,76 -8,225,598,56 -5,650,725,50 -14,251,600,12 -4,092,288,44 -249,895,15 -441,576,34 -124,523,071.61 Loan Purpose D Current Balances -88,976,676,24 -35,507,271,77	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.47 0.22 0.47 0.56 1.15 0.86 1.05 3.60 4.11 6.61 4.54 9.78 49.57 11.45 3.29 0.20 0.36 100.00	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -155,671.68 -156,071.43 -167,285.32 -250,028.07 -215,383.60 -249,895.15 -220,788.17 -161,928.57	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.14 33.56 46.27 46.47 45.85 55.51 34.00 59.31 46.97 Weighted Average LVR % 48.66 42.98
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total Loan Purpose Purchase Refinance Renovation	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 14 6 11 27 34 4 5 5 7 8 369 57 7 9 19 1 2 769 Number 539 228 228 2	1.95 100.00	-2,448,326.92 -124,523,071.61 Coan Maturity D Current Balances 76.70 -7.839.20 -306,839.81 -284,359.56 -278,920.50 -242,908.07 -1,040,767.37 -365,585.03 -212,550.49 -273,613.29 -586,660.82 -697,465.88 -1,427,549.59 -1,068,592.92 -1,311,033.73 -4,483,768.25 -5,121,154.76 -8,225,598.56 -5,650,725.50 -12,173,571.57 -61,728,283.36 -14,251,600.12 -4,092,288.44 -249,895.15 -4,15,76.34 -124,523,071.61 Current Balances -88,976,676.24 -35,507,271.77	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.17 0.22 0.47 0.56 1.15 0.86 1.15 0.22 0.20 0.47 0.55 0.86 1.15 0.86 1.15 0.86 1.15 0.86 1.15 0.86 1.15 0.86 1.15 0.22 0.20 0.47 0.55 0.86 1.15 0.86 1.15 0.22 0.20 0.47 0.56 1.15 0.86 1.15 0.22 0.20 0.20 0.47 0.56 1.15 0.22 0.20 0.36 0.00 0.00 0	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -125,571.68 -156,071.43 -166,7285.32 -250,028.07 -215,383.60 -249,895.15 -220,788.17 -161,928.57 Average Loan Size -165,077.32 -155,733.65 -19,561.80	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 53.604 36.52 44.79 44.14 39.56 46.27 44.79 44.14 39.56 55.51 34.00 59.31 46.97
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2040 2041 2042 2044 Total	15 769 Number 1 2 8 4 4 4 17 4 5 3 6 6 6 14 6 6 14 6 6 11 27 34 45 45 78 369 57 19 1 2 769 Number	1.95 100.00	-2,448,326.92 -124,523,071.61 Loan Maturity D Current Balances 76,70 -7,839,20 -306,839,81 -243,359,56 -278,920,50 -242,908,07 -1,040,767.37 -365,585.03 -212,550.49 -273,613,29 -586,660,82 -697,465,88 -1,427,549,59 -1,068,592,92 -1,311,033,73 -4,483,768,25 -5,121,154,76 -8,225,598,56 -5,650,725,50 -14,251,600,12 -4,092,288,44 -249,895,15 -441,576,34 -124,523,071.61 Loan Purpose D Current Balances -88,976,676,24 -35,507,271,77	1.97 100.00 istribution Current Balances % 0.00 0.01 0.25 0.23 0.22 0.20 0.84 0.29 0.47 0.22 0.47 0.56 1.15 0.86 1.05 3.60 4.11 6.61 4.54 9.78 49.57 11.45 3.29 0.20 0.36 100.00	-163,221.79 -161,928.57 Average Loan Size 76.70 -7,839.20 -153,419.90 -35,544.94 -69,730.13 -60,727.02 -61,221.61 -91,396.26 -42,510.10 -91,204.43 -97,776.80 -116,244.31 -101,967.83 -178,098.82 -119,184.88 -166,065.49 -150,622.20 -182,791.08 -155,671.68 -156,071.43 -167,285.32 -250,028.07 -215,383.60 -249,895.15 -220,788.17 -161,928.57	46.97 Weighted Average LVR % 31.00 5.00 32.61 31.97 23.89 35.40 44.73 20.48 12.13 36.22 43.29 39.57 45.59 52.65 36.04 36.52 44.79 44.14 33.56 46.27 46.47 45.85 55.51 34.00 59.31 46.97 Weighted Average LVR % 48.66 42.98

			l a an Casaanina	Distribution		
			Loan Seasoning			
Loan Seasoning Distribution <= 3 Months	Number 0	Number % 0.00	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR % 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	16	2.08	-3,140,287.47	2.52	-196,267.97	51.75
> 60 Months	753	97.92	-121,382,784.14	97.48	-161,198.92	46.85
Total	769	100.00	-124,523,071.61	100.00	-161,928.57	46.97
			Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	167	21.72	-2,407,088.65	1.93	-14,413.70	10.18
>50,000 <= 100,000	110	14.30	-8,496,855.82	6.82	-77,244.14	27.53
>100,000 <= 150,000	103	13.39	-12,842,015.14	10.31	-124,679.76	38.41
>150,000 <= 200,000	122	15.86	-21,600,899.44	17.35	-177,056.55	44.43
>200,000 <= 250,000	113	14.69	-25,317,778.90	20.33	-224,051.14	50.19
>250,000 <= 300,000	64	8.32	-17,369,110.60	13.95	-271,392.35	51.70
>300,000 <= 350,000	35	4.55	-11,369,102.88	9.13	-324,831.51	54.09
>350,000 <= 400,000	19	2.47	-7,140,830.86	5.73	-375,833.20	52.26
>400,000 <= 450,000	13	1.69	-5,569,532.49	4.47	-428,425.58	50.15
>450,000 <= 500,000	11	1.43	-5,185,111.99	4.16	-471,373.82	46.29
>500,000 <= 550,000	4	0.52	-2,082,602.94	1.67 4.13	-520,650.73	59.22
>550,000 Total	8 769	1.04 100.00	-5,142,141.90	4.13 100.00	-642,767.74 -161,928.57	65.77 46.97
Total	709	100.00	-124,523,071.61	100.00	-101,920.57	40.97
			Occurrency Tur	Distribution		
			Occupancy Type			
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	650	Number % 84.53	Current Balances -102,749,441.55	Current Balances % 82.51	-158,076.06	48.32
Owner Occupied Investment	650 119	Number % 84.53 15.47	Current Balances -102,749,441.55 -21,773,630.06	Current Balances % 82.51 17.49	-158,076.06 -182,971.68	48.32 40.59
Owner Occupied	650	Number % 84.53	Current Balances -102,749,441.55	Current Balances % 82.51	-158,076.06	48.32
Owner Occupied Investment	650 119	Number % 84.53 15.47 100.00	Current Balances -102,749,441.55 -21,773,630.06	Current Balances % 82.51 17.49 100.00	-158,076.06 -182,971.68	48.32 40.59
Owner Occupied Investment	650 119	Number % 84.53 15.47 100.00	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D	Current Balances % 82.51 17.49 100.00	-158,076.06 -182,971.68	48.32 40.59
Owner Occupied Investment Total	650 119 769 Number 593	Number % 84.53 15.47 100.00	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D	Current Balances % 82.51 17.49 100.00 istribution Current Balances % 80.00	-158,076.06 -182,971.68 -161,928.57	48.32 40.59 46.97
Owner Occupied Investment Total Property Type Detached Duplex	650 119 769 Number 593 5	Number % 84.53 15.47 100.00 Number % 77.11 0.65	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023.94	Current Balances % 82.51 17.49 100.00 istribution Current Balances % 80.00 0.86	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79	48.32 40.59 46.97 Weighted Average LVR % 45.95 59.63
Owner Occupied Investment Total Property Type Detached Duplex Unit	650 119 769 Number 593 5 143	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99	Current Balances % 82.51 17.49 100.00 istribution Current Balances % 80.00 0.86 15.71	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79 -136,773.03	48.32 40.59 46.97 Weighted Average LVR % 45.95 59.63 50.88
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached	650 119 769 Number 593 5 143 25	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60 3.25	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023.94 -19,558,543.15 -3,911,682.18	Current Balances % 82.51 17.49 100.00 Vistribution Current Balances % 80.00 0.86 15.71 3.14	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79 -136,773.03 -156,467.29	48.32 40.59 46.97 Weighted Average LVR % 45.95 59.63 50.88 49.41
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantiand	650 119 769 Number 593 5 143 25 3	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60 3.25 0.39	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023.94 -19,558,253.15 -3,911,682.18 -363,685.35	Current Balances % 82.51 17.49 100.00 istribution Current Balances % 80.00 0.86 15.71 3.14 0.29	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79 -136,773.03 -156,467.29 -121,228.45	48.32 40.59 46.97 Weighted Average LVR % 45.95 59.63 50.88 49.41 52.54
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached	650 119 769 Number 593 5 143 25	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60 3.25	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023.94 -19,558,543.15 -3,911,682.18	Current Balances % 82.51 17.49 100.00 Vistribution Current Balances % 80.00 0.86 15.71 3.14	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79 -136,773.03 -156,467.29	48.32 40.59 46.97 Weighted Average LVR % 45.95 59.63 50.88 49.41
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantiand	650 119 769 Number 593 5 143 25 3	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60 3.25 0.39 100.00	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023.94 -19,558,543.15 -3,911,682.18 -363,685.35 -124,523,071.61	Current Balances % 82.51 17.49 100.00 istribution Current Balances % 80.00 0.86 15.71 3.14 0.29	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79 -136,773.03 -156,467.29 -121,228.45 -161,928.57	48.32 40.59 46.97 Weighted Average LVR % 45.95 59.63 50.88 49.41 52.54
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantiand	650 119 769 Number 593 5 143 25 3	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60 3.25 0.39 100.00	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023.94 -19,558,543.15 -3,911,682.18 -363,685.35 -124,523,071.61 Geographical Di	Current Balances % 82.51 17.49 100.00 Vistribution Current Balances % 80.00 0.86 15.71 3.14 0.29 100.00	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79 -136,773.03 -156,467.29 -121,228.45 -161,928.57	48.32 40.59 46.97 Weighted Average LVR % 45.95 59.63 50.88 49.41 52.54
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA	650 119 769 Number 593 5 143 25 3 769 Number 339	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60 3.25 0.39 100.00 Number % 44.08	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023,94 -19,558,543.15 -3,911,682.18 -36,865.35 -124,523,071.61 Geographical Di Current Balances -53,788,558.69	Current Balances % 82.51 17.49 100.00 iistribution Current Balances % 80.00 0.86 15.71 3.14 0.29 100.00 stribution - by Sta Current Balances % 43.20	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79 -136,773.03 -156,467.29 -121,228.45 -161,928.57 Average Loan Size -158,668.31	48.32 40.59 46.97 46.97 Weighted Average LVR % 45.95 59.63 50.88 49.41 52.54 46.97 46.97
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantiand Total State WA NSW	650 119 769 Number 593 5 143 25 3 769 Number 339 184	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60 3.25 0.39 100.00 Number % 44.08 23.93	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023.94 -19,558,543.15 -3,911,682.18 -363,685.35 -124,523,071.61 Geographical Di Current Balances -53,788,558.69 -32,333,874.35	Current Balances % 82.51 17.49 100.00 istribution Current Balances % 80.00 0.86 15.71 3.14 0.29 100.00 stribution - by Sta Current Balances % 43.20	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79 -136,773.03 -156,467.29 -121,228.45 -161,928.57 ate Average Loan Size -158,668.31 -175,727.58	Weighted Average LVR % 46.97 Weighted Average LVR % 45.95 59.63 50.88 49.41 52.54 46.97 Weighted Average LVR % 43.39 49.89
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria	650 119 769 Number 593 5 143 25 3 769 Number 339 184 135	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60 3.25 0.39 100.00 Number % 44.08 23.93 17.56	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023.94 -19,558,543.15 -3,911,682.18 -363,685.35 -124,523,071.61 Geographical Di Current Balances -53,788,558.69 -32,333,874.35 -20,781,333.60	Current Balances % 82.51 17.49 100.00 Vistribution Current Balances % 80.00 0.86 15.71 3.14 0.29 100.00 stribution - by Sta Current Balances % 43.20 25.97	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79 -136,773.03 -156,467.29 -121,228.45 -161,928.57 ate Average Loan Size -158,668.31 -175,727.58 -153,935.80	Weighted Average LVR % 45.95 59.63 50.88 49.41 52.54 46.97 Weighted Average LVR % 43.39 49.89 48.76
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland	650 119 769 Number 593 5 143 25 3 769 Number 339 184 135 65	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60 3.25 0.39 100.00 Number % 44.08 23.93 17.56 8.45	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023,94 -19,558,543,15 -3,911,682.18 -363,685,35 -124,523,071.61 Geographical Di Current Balances -53,788,558.69 -32,333,874.35 -20,781,333.60 -11,818,636.55	Current Balances % 82.51 17.49 100.00 istribution Current Balances % 80.00 0.86 15.71 3.14 0.29 100.00 stribution - by Sta Current Balances % 43.20 25.97 16.69 9.44	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79 -136,773.03 -156,467.29 -121,228.45 -161,928.57 Ate Average Loan Size -158,668.31 -175,727.58 -153,935.80 -181,825.18	48.32 40.59 46.97 Weighted Average LVR % 45.95 59.63 50.88 49.41 52.54 46.97 Weighted Average LVR % 43.39 49.89 48.76 52.24
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia	650 119 769 Number 593 5 143 25 3 769 Number 339 184 135 65 33	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60 3.25 0.39 100.00 Number % 44.08 23.93 17.56 8.45 4.29	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023,94 -19,558,543.15 -3,911,682.18 -363,685.35 -124,523,071.61 Geographical Di Current Balances -53,788,558.69 -32,333,874.35 -20,781,333.60 -11,818,636.55 -4,475,710.98	Current Balances % 82.51 17.49 100.00 istribution Current Balances % 80.00 0.86 15.71 3.14 0.29 100.00 stribution - by Sta Current Balances % 43.20 25.97 16.69 9.49	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79 -136,773.03 -156,467.29 -121,228.45 -161,928.57 Average Loan Size -158,668.31 -158,668.31 -155,935.80 -181,825.18 -135,627.61	Weighted Average LVR % 45.95 59.63 50.88 49.41 52.54 46.97 Weighted Average LVR % 43.39 49.89 43.39 49.89 43.39
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia ACT	650 119 769 Number 593 5 143 25 3 769 Number 339 184 135 65 33 7	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60 3.25 0.39 100.00 Number % 44.08 23.93 17.56 8.45 8.45 4.29 0.91	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023.94 -19,558,543.15 -3,911,682.18 -363,685.35 -124,523,071.61 Geographical Di Current Balances -53,788,558.69 -32,333,874.35 -20,781,333.60 -11,818,636.55 -4,475,710.98 -971,175.60	Current Balances % 82.51 17.49 100.00 Vistribution Current Balances % 80.00 0.86 15.71 3.14 0.29 100.00 stribution - by Sta Current Balances % 43.20 25.97 16.69 9.49 3.59	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79 -136,773.03 -156,467.29 -121,228.45 -161,928.57 ate Average Loan Size -158,668.31 -175,727.58 -153,935.80 -181,825.18 -135,627.61 -138,739.37	Weighted Average LVR % 45.95 59.63 50.88 49.41 52.54 46.97 Weighted Average LVR % 43.39 49.89 48.76 52.24
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia ACT Tasmania	650 119 769 Number 593 5 143 25 3 769 Number 339 184 135 65 33 7 4	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60 3.25 0.39 100.00 Number % 44.08 23.93 17.56 8.45 4.29 0.91 0.52	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023.94 -19,558,543.15 -3,911,682.18 -363,685.35 -124,523,071.61 Geographical Di Current Balances -53,788,558.69 -32,333,874.35 -20,781,333.60 -11,818,636.55 -4,475,710.98 -971,175.60	Current Balances % 82.51 17.49 100.00 istribution Current Balances % 80.00 0.86 15.71 3.14 0.29 100.00 stribution - by Sta Current Balances % 43.20 25.97 16.69 9.49 3.59 0.78	- 158,076.06 - 182,971.68 - 161,928.57 Average Loan Size - 167,985.05 - 214,804.79 - 136,773.03 - 156,467.29 - 121,228.45 - 161,928.57 ate Average Loan Size - 158,668.31 - 175,727.58 - 153,935.80 - 181,825.18 - 138,627.61 - 138,793.37 - 75,455.68	48.32 40.59 46.97 Weighted Average LVR % 45.95 59.63 50.88 49.41 52.54 46.97 Weighted Average LVR % 43.39 49.89 48.76 52.24 49.39 35.22 52.77
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia ACT	650 119 769 Number 593 5 143 25 3 769 Number 339 184 135 65 33 7	Number % 84.53 15.47 100.00 Number % 77.11 0.65 18.60 3.25 0.39 100.00 Number % 44.08 23.93 17.56 8.45 8.45 4.29 0.91	Current Balances -102,749,441.55 -21,773,630.06 -124,523,071.61 Property Type D Current Balances -99,615,136.99 -1,074,023.94 -19,558,543.15 -3,911,682.18 -363,685.35 -124,523,071.61 Geographical Di Current Balances -53,788,558.69 -32,333,874.35 -20,781,333.60 -11,818,636.55 -4,475,710.98 -971,175.60	Current Balances % 82.51 17.49 100.00 Vistribution Current Balances % 80.00 0.86 15.71 3.14 0.29 100.00 stribution - by Sta Current Balances % 43.20 25.97 16.69 9.49 3.59	-158,076.06 -182,971.68 -161,928.57 Average Loan Size -167,985.05 -214,804.79 -136,773.03 -156,467.29 -121,228.45 -161,928.57 ate Average Loan Size -158,668.31 -175,727.58 -153,935.80 -181,825.18 -135,627.61 -138,739.37	Weighted Average LVR % 46.97 Weighted Average LVR % 45.95 59.63 50.88 49.41 52.54 46.97 Weighted Average LVR % 43.39 49.89 48.76 52.24 49.39 35.22

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; and and in all circumstances for such purposes. Prospective investors who are uncertain as to the requirements under Article 122a which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.

	Initial Balance	Current Balance
Retained Interest	39,245,715.47	9,018,284.02

Loan Portfolio Amounts	Mar-16
Outstanding principal	9,061,305.27
Net Repayments	43,021.25
Total	9,018,284.02

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Mar-16
Number of Loans	180	61
Min (Interest Rate)	6.19%	4.24%
Max (Interest Rate)	8.59%	5.97%
Weighted Average (Interest Rate)	7.16%	5.06%
Weighted Average Seasoning (Months)	47.11	99.46
Weighted Average Maturity (Months)	318.81	273.19
Original Balance (AUD)	39,245,715	9,061,305
Outstanding Principal Balance (AUD)	39,245,715	9,018,284
Average Loan Size (AUD)	218,032	147,841
Maximum Loan Value (AUD)	824,414	654,748
Current Average Loan-to-Value	55.22%	35.72%
Current Weighted Average Loan-to-Value	61.59%	53.47%
Current Maximum Loan-to-Value	94.00%	89.00%

Monthly Information Report: March 1st 2015 - 30th March 2016

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	0	0.00%	-	0.00%	-
61-90	1	1.64%	366,014.16	4.06%	6,847.86
91-120	1	1.64%	214,766.54	2.38%	6,120.15
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	2	3.28%	580,780.70	6.44%	12,968.01

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)	Mar-16
	5.55%

Monthly Information Report: March 1st 2015 - 30th March 2016

		I	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	61	100.00	-9,018,284.02	100.00	-147,840.72	53.47
Fixed (Term Remaining)	0.	100100	0,010,201102	100.00		00.11
<= 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	61	100.00	-9,018,284.02	100.00	-147,840.72	53.47
		I	Loan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	21	34.43	-901,310.82	9.99	-42,919.56	10.24
> 20% <= 25%	6	9.84	-654,243.58	7.25	-109,040.60	23.73
> 25% <= 30%	4	6.56	-780,327.41	8.65	-195,081.85	27.29
> 30% <= 35%	4	6.56	-354,230.17	3.93	-88,557.54	33.18
> 35% <= 40%	2	3.28	-507,581.46	5.63	-253,790.73	39.58
> 40% <= 45%	1	1.64	-228,636.29	2.54	-228,636.29	45.00
> 45% <= 50%	1	1.64	-114,353.95	1.27	-114,353.95	46.00
> 50% <= 55%	5	8.20	-857,755.32	9.51	-171,551.06	52.79
> 55% <= 60%	2	3.28	-331,600.42	3.68	-165,800.21	59.65
> 60% <= 65%	2	3.28	-176,796.35	1.96	-88,398.18	63.00
> 65% <= 70%	2	3.28	-556,650.54	6.17	-278,325.27	69.00
> 70% <= 75%	6	9.84	-1,820,053.00	20.18	-303,342.17	72.22
> 75% <= 80%	2	3.28	-1,008,063.35	11.18	-504,031.67	79.65
> 80% <= 85%	2	3.28	-345,735.40	3.83	-172,867.70	82.46
> 85% <= 90%	1	1.64	-380,945.96	4.22	-380,945.96	89.00
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	61	100.00	-9,018,284.02	100.00	-147,840.72	53.47
		r	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	10	16.39	-2,194,952.15	24.34	-219,495.21	75.32
NONE	44	72.13	-6,139,654.72	68.08	-139,537.61	45.99
PMI	2	3.28	-119,180.22	1.32	-59,590.11	18.79
WLENDER	5	8.20	-564,496.93	6.26	-112,899.39	57.11
Total	61	100.00	-9,018,284.02	100.00	-147,840.72	53.47
			Loan Maturity D	istribution		
Loop Maturity (veer)	Number	Number %			Average Lean Si	Weighted Average LVB %
Loan Maturity (year)	Number			Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	1.64	-51,174.11	0.57	-51,174.11	8.00
2026	1	1.64	-311.68	0.00	-311.68	0.00
2029	1	1.64	-19,850.87	0.22	-19,850.87	4.00
2031	1	1.64	-115.05	0.00	-115.05	0.00
2032	2	3.28	-21,894.99	0.24	-10,947.50	2.50
2033	1	1.64	-117,804.97	1.31	-117,804.97	29.00
2034	3	4.92	-342,156.94	3.79	-114,052.31	19.77
2035	5	8.20	-556,041.37	6.17	-111,208.27	55.59
2036	4	6.56	-511,102.72	5.67	-127,775.68	39.15
2037	9	14.75	-1,106,576.89	12.27	-122,952.99	43.62
2038	4	6.56	-554,301.47	6.15	-138,575.37	24.83
2039	15	24.59	-2,976,762.78	33.01	-198,450.85	58.72
2040	7	11.48	-1,413,204.89	15.67	-201,886.41	63.07
2041	7	11.48	-1,346,985.29	14.94	-192,426.47	70.23
Total	61	100.00	-9,018,284.02	100.00	-147,840.72	53.47

		1	Loan Purpose D	istribution		
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	49	80.33	-7,549,045.90	83.71	-154,062.16	52.89
Refinance	12	19.67	-1,469,238.12	16.29	-122,436.51	56.42
Total	61	100.00	-9,018,284.02	100.00	-147,840.72	53.47
		1	Loan Seasoning	Distribution		
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 > 18 Months <= 24 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 24 Months <= 24 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	7	11.48	-1,346,985.29	14.94	-192,426.47	70.23
> 60 Months	54	88.52	-7,671,298.73	85.06	-142,061.09	50.53
Total	61	100.00	-9,018,284.02	100.00	-147,840.72	53.47
			Loan Size Distri	bution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	15	24.59	-266,118.97	2.95	-17,741.26	17.23
>50,000 <= 100,000	12	19.67	-906,955.55	10.06	-75,579.63	23.81
>100,000 <= 150,000	8	13.11	-996,633.39	11.05	-124,579.17	34.87
>150,000 <= 200,000	8	13.11	-1,385,586.64	15.36	-173,198.33	45.55
>200,000 <= 250,000	7	11.48	-1,508,685.89	16.73	-215,526.56	56.54
>250,000 <= 300,000	4	6.56	-1,135,512.04	12.59	-283,878.01	62.29
>300,000 <= 350,000	2	3.28	-667,323.04	7.40	-333,661.52	49.44
>350,000 <= 400,000	4	6.56	-1,496,720.05	16.60	-374,180.01	78.00
>400,000 <= 450,000	0	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 0.00	0.00 0.00	0.00 0.00
>500,000 <= 550,000	1	1.64	-654,748.45	7.26	-654,748.45	80.00
Total	61	100.00	-9,018,284.02	100.00	-147,840.72	53.47
			..	Distribution		
Occupancy Type	Number	Number %	Occupancy Type	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	56	91.80	-8,264,791.27	91.64	-147,585.56	54.59
Investment	5	8.20	-753,492.75	8.36	-150,698.55	41.22
Total	61	100.00	-9,018,284.02	100.00	-147,840.72	53.47
			Property Type D			
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached Duplex	49 0	80.33 0.00	-7,001,407.71 0.00	77.64 0.00	-142,885.87 0.00	49.93 0.00
Unit	10	16.39	-1,752,421.17	19.43	-175,242.12	65.74
Semi Detached	2	3.28	-264,455.14	2.93	-132,227.57	65.88
Total	61	100.00	-9,018,284.02	100.00	-147,840.72	53.47
				otribution by St		
State	Number	Number %	• •	Stribution - by Sta Current Balances %	ate Average Loan Size	Weighted Average LVR %
WA	35	57.38	-4,165,473.49	46.19	-119,013.53	40.67
NSW	13	21.31	-2,341,768.55	25.97	-180,136.04	66.94
Queensland	6	9.84	-1,425,602.57	15.81	-237,600.43	61.48
Victoria	6	9.84	-1,013,987.65	11.24	-168,997.94	65.19
South Australia	1	1.64	-71,451.76	0.79	-71,451.76	32.00
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	61	100.00	-9018284.02	100.00	-147840.72	53.47

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