Swan Trust Series 2011-1

1st March 2017 - 30th March 2017

Monthly Information Report

Monthly Information Report: 1st March 2017 - 30th March 2017

Amounts denominated in currency of note class

Monthly Payment date: 19 April 2017

Bond report	Class A1 - AUD	Class A2- AUD	Class A2-R - AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0032546	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	undisclosed
% Spread per annum *	1.25		1.10	2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	95,800,000.00	25,500,000.00	9,500,000.00
Balance before Payment	0.00	0.00	84,430,275.01	4,973,810.45	9,500,000.00
Principal Redemption	0.00	0.00	1,755,465.46	300,937.95	0.00
Balance after Payment	0.00	0.00	82,674,809.55	4,672,872.50	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.88131811	0.19505139	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.86299384	0.18324990	1.00000000
Interest Payment	0.00	0.00	189,100.68	16,863.26	undisclosed

^{*} If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full, the applicable margins on the relevant Classes of Notes will reset.

		Portfolio Informa	ation Reporting Period	- AUD			
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mar-17	98,904,085	-2,772,442	-463,245	1,179,283	0	0	96,847,682.05

		Portfolio Information Cu	mulative (since Closin	g Date) - AUD			
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	496,420,699	-438,781,868	-79,989,460	119,198,310	0	0	96,847,682.05

Monthly Information Report: 1st March 2017 - 30th March 2017

Monthly Calculation Period:	1/03/2017	to	30/03/2017	
Monthly Determination Date:	10/04/2017			
Monthly Payment Date:	19/04/2017		30 days	

Loan Portfolio Amounts	Mar-17
Outstanding principal	98,904,085.46
Scheduled Principal Prepayments	331,308.34 2,441,133.34
Redraws	1,179,283.26
Defaulted Loans Loans repurchased by the seller Total	463,244.99 96,847,682.05

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

Monthly Cash Flows

Finance Charge collections Interest Rate Swap receivable amount Any other non-Principal income Principal draws Liquidity Facility drawings Income Reserve Draw Total Investor Revenues Total Investor Revenues Priority of Payments: Taxes ** Trustee Fees ** Servicing Fee ** Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount 346,761 346,761 1046,761	- .79 - - - .94
Interest Rate Swap receivable amount Any other non-Principal income 2,074 Principal draws Liquidity Facility drawings Income Reserve Draw Total Investor Revenues 348,835 Total Investor Revenues Priority of Payments: Taxes ** Trustee Fees ** Servicing Fee ** Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount (allocation to swap)** Redraw Notes Interest Amount (allocation to swap)** Redraw Notes Interest Amount	 .79 - - - .94
Any other non-Principal income 2,074 Principal draws Liquidity Facility drawings Income Reserve Draw Total Investor Revenues 348,835 Total Investor Revenues Priority of Payments: Taxes ** Trustee Fees ** Servicing Fee ** Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount (allocation to swap)**	- - - .94
Principal draws Liquidity Facility drawings Income Reserve Draw Total Investor Revenues Total Investor Revenues Priority of Payments: Taxes ** Trustee Fees ** Servicing Fee ** Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	- - - .94
Liquidity Facility drawings Income Reserve Draw Total Investor Revenues 348,835 Total Investor Revenues Priority of Payments: Taxes ** Trustee Fees ** Servicing Fee ** Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	- 355.45
Income Reserve Draw Total Investor Revenues 348,835 Total Investor Revenues Priority of Payments: Taxes ** Trustee Fees ** Servicing Fee ** Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	- 355.45
Total Investor Revenues Priority of Payments: Taxes ** Trustee Fees ** Servicing Fee ** Management Fee ** Custodian Fee ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	- 355.45
Total Investor Revenues Priority of Payments: Taxes ** Trustee Fees ** Servicing Fee ** Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	- 355.45
Total Investor Revenues Priority of Payments: Taxes ** Trustee Fees ** Servicing Fee ** Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	- 355.45
Taxes ** Trustee Fees ** Servicing Fee ** Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	
Trustee Fees ** Servicing Fee ** Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	
Servicing Fee ** Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility Fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	
Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	04.05= 5:
Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	24,387.31
Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	2,438.73
Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	-
Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	32,744.13
Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	58,719.71
Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	616.44
Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	-
Redraw Notes Interest Amount	-
	189,100.68
	-
Class AB Interest Amount **	16,863.26
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 Downson	240 005 04
Total of Interest Amount Payments ** Shortfall in these items can be met with Liquidity Facility drawings	348,835.94

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

Monthly Information Report: 1st March 2017 - 30th March 2017

Principal Collections		
Scheduled Principal repayments	331,308.34	
Unscheduled Principal repayments	1,261,850.08	
Repurchases of (Principal)	463,244.99	
Reimbursement of Principal draws from Investor Revenues	-00,244.99	
Any other Principal income	<u>-</u>	
Excess Class A2-R Principal in Collections Account	<u>-</u>	
Issuance of Class A2-R Notes	<u>-</u>	
Principal in Guaranteed Investment Contract Account	-	
· ·		
Total Principal Collections	2,056,403.41	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal		1,755,465.46
Principal Payment to Guaranteed Investment Contract Account		-
Class AB Principal		300,937.95
Class B Principal		-
Excess Class A2-R Principal in Collections Account		-
Total Principal Priority of Payments		2,056,403.41

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	-
<u></u>	Class A1 - AUD
Outstanding Balance beginning of the period	Class AT - AOD
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	- Class At AGE
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	- Class A2- A0D
Outstanding Balance end of the period	-
Interest rate	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	- Class A2- A0D
Charge-Off Additions	
Charge-Off Removals	_
Final Balance	-
	Class A2-R - AUD
Outstanding Balance beginning of the period	84,430,275.01
Outstanding Balance end of the period	82,674,809.55
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2-R - AUD
Previous Balance	- Class A2-11 - AUD
Charge-Off Additions	
	_
Charge-Off Removals	-

	Class AB - AUD
Outstanding Balance beginning of the period	4,973,810.45
Outstanding Balance end of the period	4,672,872.50
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	-

	Class B - AUD
Outstanding Balance beginning of the period	9,500,000.00
Outstanding Balance end of the period	9,500,000.00
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NRsf

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

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 March 2017
Number of Loans	2,091	650
Min (Interest Rate)	6.19%	3.78%
Max (Interest Rate)	8.64%	5.82%
Weighted Average (Interest Rate)	7.13%	4.63%
Weighted Average Seasoning (Months)	32.43	106.38
Weighted Average Maturity (Months)	326.96	251.85
Original Balance (AUD)	499,880,226	98,904,085
Outstanding Principal Balance (AUD)	499,880,226	96,847,682
Average Loan Size (AUD)	239,063	148,996
Maximum Loan Value (AÚD)	980,232	730,000
Current Average Loan-to-Value	56.11%	32.80%
Current Weighted Average Loan-to-Value	61.14%	45.88%
Current Maximum Loan-to-Value	94.00%	93.00%

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 BBB by Fitch	None None None None
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

Monthly Information Report: 1st March 2017 - 30th March 2017

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	4	0.62%	1,094,902.55	1.13%	18,322.75
61-90	2	0.31%	545,078.11	0.56%	12,051.54
91-120	-	0.00%	-	0.00%	-
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	1	0.15%	338,384.83	0.35%	52,343.67
Grand Total	7	1.08%	1,978,365.49	2.04%	82,717.96

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
0	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
6	6	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Mar-17
	19.03%

		I	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	630	96.92	-92,822,559.22	95.84	-147,337.40	45.84
Fixed (Term Remaining)						
<= 1 Year	6	0.92	-583,075.03	0.60	-97,179.17	28.47
>1 Year <=2 Years >2 Year <=3 Years	8 5	1.23 0.77	-1,994,091.70	2.06 1.20	-249,261.46 -233,270.69	54.81
>3 Year <=4 Years	1	0.77	-1,166,353.45 -281,602.65	0.29	-281,602.65	39.30 60.00
>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	20	3.08	-4,025,122.83	4.16	-201,256.14	46.86
Grand Total	650	100.00	-96,847,682.05	100.00	-148,996.43	45.88
			oan to Value R	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	225	34.62	-10,345,796.85	10.68	-45,981.32	13.71
> 20% <= 25%	49	7.54	-7,555,043.54	7.80	-154,184.56	22.88
> 25% <= 30%	41	6.31	-6,011,774.10	6.21	-146,628.64	27.70
> 30% <= 35% > 35% <= 40%	40 37	6.15	-6,354,907.95	6.56	-158,872.70	33.27
> 35% <= 40% > 40% <= 45%	38	5.69 5.85	-6,267,038.15 -7,573,399.55	6.47 7.82	-169,379.41 -199,299.99	38.00 43.24
> 45% <= 50%	46	7.08	-10,050,135.73	10.38	-218,481.21	47.85
> 50% <= 55%	30	4.62	-6,240,726.46	6.44	-208,024.22	52.41
> 55% <= 60%	43	6.62	-9,536,121.40	9.85	-221,770.27	57.76
> 60% <= 65%	44	6.77	-10,269,939.62	10.60	-233,407.72	63.11
> 65% <= 70%	34	5.23	-9,439,616.23	9.75	-277,635.77	68.33
> 70% <= 75%	19	2.92	-5,939,453.47	6.13	-312,602.81	72.09
> 75% <= 80%	2 1	0.31	-655,943.88	0.68	-327,971.94	78.48
> 80% <= 85% > 85% <= 90%	0	0.15 0.00	-320,922.87 0.00	0.33 0.00	-320,922.87 0.00	83.00 0.00
> 90% <= 95%	1	0.15	-286,862.25	0.30	-286,862.25	93.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	650	100.00	-96,847,682.05	100.00	-148,996.43	45.88
			Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	2	0.31	-495,523.78	0.51	-247,761.89	42.03
						4= =0
PMI POOL	635	97.69	-94,660,426.49	97.74	-149,071.54	45.78
WLENDER	13	2.00	-1,691,731.78	1.75	-130,133.21	52.48
WLENDER	13	2.00 100.00 L	-1,691,731.78	1.75 100.00	-130,133.21	52.48
WLENDER Total Loan Maturity (year)	13 650 Number	2.00 100.00 L Number %	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances	1.75 100.00 istribution Current Balances %	-130,133.21 -148,996.43 Average Loan Size	52.48 45.88 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2020	13 650 Number 1	2.00 100.00 L Number % 0.15	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50	1.75 100.00 istribution Current Balances % 0.00	-130,133.21 -148,996.43 Average Loan Size -1,411.50	52.48 45.88 Weighted Average LVR % 1.00
WLENDER Total Loan Maturity (year) 2020 2021	13 650 Number 1 2	2.00 100.00 L Number % 0.15 0.31	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97	1.75 100.00 istribution Current Balances % 0.00 0.23	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99	52.48 45.88 Weighted Average LVR % 1.00 23.71
WLENDER Total Loan Maturity (year) 2020 2021 2022	13 650 Number 1 2 5	2.00 100.00 L Number % 0.15 0.31 0.77	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90
WLENDER Total Loan Maturity (year) 2020 2021	13 650 Number 1 2	2.00 100.00 L Number % 0.15 0.31	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75	1.75 100.00 istribution Current Balances % 0.00 0.23	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92	52.48 45.88 Weighted Average LVR % 1.00 23.71
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	13 650 Number 1 2 5 3	2.00 100.00 L Number % 0.15 0.31 0.77 0.46	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85
WLENDER Total Loan Maturity (year) 2020 2021 2022 2022 2023 2024	13 650 Number 1 2 5 3 4 15	2.00 100.00 L Number % 0.15 0.31 0.77 0.46 0.62	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027	13 650 Number 1 2 5 3 4 15 4	2.00 100.00 L Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028	13 650 Number 1 2 5 3 4 15 4 5 3	2.00 100.00 L Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 2.31 0.62	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	13 650 Number 1 2 5 3 4 15 4 5 3 6	2.00 100.00 L Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	13 650 Number 1 2 5 3 4 15 4 5 3 6 5	2.00 100.00 L Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	13 650 Number 1 2 5 3 4 15 4 5 3 6 5	2.00 100.00 L Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 2.31 0.62 0.77 0.46	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.68	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	13 650 Number 1 2 5 3 4 15 4 5 3 6 5	2.00 100.00 L Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	13 650 Number 1 2 5 3 4 15 4 5 3 6 5 3 6	2.00 100.00 Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92 0.77	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	13 650 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 10 27 32	2.00 100.00 L Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 2.31 0.62 0.77 0.46 0.92 0.77 1.85 0.46 1.54 4.15	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,367,776.56	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 32.75 48.29
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036	13 650 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 10 27 32 37	2.00 100.00 L Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92 0.77 1.85 0.46 1.54 4.15 4.92 5.69	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,367,776.56 -6,921,683.65	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20 4.51	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02 -187,072.53	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 32.75 48.29 44.84
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	13 650 Number 1 2 5 3 4 15 4 15 4 5 3 6 5 12 3 10 27 32 37 40	2.00 100.00 Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 2.31 0.62 0.77 1.85 0.46 0.92 0.77 1.85 0.46 1.54 4.15 4.92 5.69 6.15	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,921,683.65 -4,922,082.89	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20 4.51 7.15	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02 -187,072.53 -123,052.07	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 32.75 48.29 44.84
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	13 650 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 10 27 32 37 40 69	2.00 100.00 L Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92 0.77 1.85 0.46 1.54 4.15 4.92 5.69 6.15	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,367,776.56 -6,921,683.65 -4,922,082.89 -9,690,900.88	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20 4.51 7.15 5.08 10.01	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02 -187,072.53 -123,052.07 -140,447.84	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 24.72 32.75 48.29 44.84 44.23
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2032 2033 2034 2035 2036 2037 2038 2037 2038	13 650 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 10 27 32 37 40 69 310	2.00 100.00 Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92 0.77 1.85 0.46 1.54 4.15 4.92 5.69 6.15 10.62 47.69	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,922,082.89 -9,690,900.88 -47,991,144.68	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20 4.51 7.15 5.08 10.01	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02 -187,072.53 -123,052.07 -140,447.84 -154,810.14	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 32.75 48.29 44.84 44.23 44.22 45.39
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	13 650 Number 1 2 5 3 4 15 4 15 4 5 3 6 5 12 3 10 27 32 37 40 69 310 43	2.00 100.00 Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92 0.77 1.85 0.46 1.54 4.15 4.92 5.69 6.15 10.62 47.69 6.62	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,922,082.89 -9,690,900.88 -47,991,144.68	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20 4.51 7.15 5.08 10.01 49.55 10.34	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02 -187,072.53 -123,052.07 -140,447.84	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 32.75 48.29 44.84 44.23 44.22 45.39 57.34
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2032 2033 2034 2035 2036 2037 2038 2037 2038	13 650 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 10 27 32 37 40 69 310	2.00 100.00 Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92 0.77 1.85 0.46 1.54 4.15 4.92 5.69 6.15 10.62 47.69	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,922,082.89 -9,690,900.88 -47,991,144.68	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20 4.51 7.15 5.08 10.01	-130,133.21 -148,996.43 Average Loan Size -1,411.55 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02 -187,072.53 -123,052.07 -140,447.84 -154,810.14 -232,901.69	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 32.75 48.29 44.84 44.23 44.22 45.39
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	13 650 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 10 27 32 37 40 69 310 43 12	2.00 100.00 Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 2.77 0.46 0.92 0.77 1.85 0.46 1.54 4.15 4.92 5.69 6.15 10.62 47.69 6.62 1.85	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,367,776.56 -6,921,683.65 -4,922,082.89 -9,690,900.88 -47,991,144.68 -10,014,772.78	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20 4.51 7.15 5.08 10.01 49.55 10.34	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02 -187,072.53 -123,052.07 -140,447.84 -154,810.14 -232,901.69 -169,524.45	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 24.72 32.75 48.29 44.84 44.23 44.23 44.23 45.39 57.34 58.77
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	13 650 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 10 27 32 37 40 69 310 43 12 2	2.00 100.00 Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92 0.77 1.85 0.46 1.54 4.15 4.92 5.69 6.15 10.62 47.69 6.62 2.18 10.62	-1,691,731.78 -96,847,682.05 Coan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,367,776.56 -6,921,683.65 -4,322,082.89 -9,690,900.88 -47,991,144.68 -10,014,772.78 -2,034,293.37 -438,579.54	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20 4.51 7.15 5.08 10.01 49.55 10.34 2.10 0.45	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02 -187,072.53 -123,052.07 -140,447.84 -154,810.14 -232,901.69 -169,524,45 -219,289.77	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 24.72 32.75 48.29 44.84 44.23 44.23 45.39 57.34 58.77
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	13 650 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 10 27 32 37 40 69 310 43 12 2	2.00 100.00 100.00 L Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92 0.77 1.85 0.46 1.54 4.15 4.92 5.69 6.15 10.62 47.69 6.62 1.85 0.31	-1,691,731.78 -96,847,682.05 Coan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,922,082.89 -9,690,900.88 -47,991,144.68 -10,014,772.78 -2,034,293.37 -438,579.54	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20 4.51 7.15 5.08 10.01 49.55 10.34 2.10 0.45 100.00	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02 -187,072.53 -123,052.07 -140,447.84 -154,810.14 -232,901.69 -169,524,45 -219,289.77	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 24.72 32.75 48.29 44.84 44.23 44.23 45.39 57.34 58.77
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	13 650 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 10 27 32 37 40 69 310 43 12 2	2.00 100.00 100.00 L Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92 0.77 1.85 0.46 1.54 4.15 4.92 5.69 6.15 10.62 47.69 6.62 1.85 0.31	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,367,776.56 -6,921,683.65 -4,922,082.89 -9,690,900.88 -47,991,144.68 -10,014,772.78 -2,034,293.37 -438,579.54 -96,847,682.05 Loan Purpose D Current Balances	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20 4.51 7.15 5.08 10.01 49.55 10.34 2.10 0.45 100.00	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02 -187,072.53 -123,052.07 -140,447.84 -154,810.14 -232,901.69 -169,524,45 -219,289.77	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 24.72 32.75 48.29 44.84 44.23 44.23 45.39 57.34 58.77
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 2044 Total	13 650 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 10 27 32 37 40 69 310 43 12 2 650	2.00 100.00 Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92 0.77 1.85 0.46 1.54 4.15 4.92 5.69 6.15 10.62 47.69 6.62 1.85 0.31 100.00	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,367,776.56 -6,921,683.65 -4,322,082.89 -9,690,900.88 -47,991,144.68 -10,014,772.78 -2,034,293.37 -438,579.54 -96,847,682.05 Loan Purpose D Current Balances -67,405,445.87	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20 4.51 7.15 5.08 10.01 49.55 10.34 2.10 0.45 100.00	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02 -187,072.53 -123,052.07 -140,447.84 -154,810.14 -232,901.69 -169,524.45 -219,289.77 -148,996.43	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 24.72 24.72 42.75 48.29 44.84 44.23 44.22 45.39 57.34 58.77 59.05 45.88
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2044 Total	13 650 Number 1 2 5 3 4 15 4 15 4 5 3 6 5 12 3 10 27 32 37 40 69 310 43 12 2 650	2.00 100.00 Rumber % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 2.37 0.46 0.92 0.77 1.85 0.46 1.54 4.15 4.92 5.69 6.15 10.62 47.69 6.62 1.85 0.31 100.00	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,922,082.89 -9,690,900.88 -47,991,144.68 -10,014,772.78 -2,034,293.37 -438,579.54 -96,847,682.05 Loan Purpose D Current Balances -67,405,445.87	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20 4.51 7.15 5.08 10.01 49.55 10.34 2.10 0.45 100.00	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02 -187,072.53 -123,052.07 -140,447.84 -154,810.14 -232,901.69 -169,524.45 -219,289.77 -148,996.43 Average Loan Size -150,795.18 -145,742.36	52.48 45.88 Weighted Average LVR % 1.00 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 32.75 48.29 44.84 44.23 44.22 45.39 57.34 58.77 59.05 45.88
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 2044 Total	13 650 Number 1 2 5 3 4 15 4 5 3 6 5 12 3 10 27 32 37 40 69 310 43 12 2 650	2.00 100.00 Number % 0.15 0.31 0.77 0.46 0.62 2.31 0.62 0.77 0.46 0.92 0.77 1.85 0.46 1.54 4.15 4.92 5.69 6.15 10.62 47.69 6.62 1.85 0.31 100.00	-1,691,731.78 -96,847,682.05 Loan Maturity D Current Balances -1,411.50 -223,313.97 -128,282.21 -241,496.75 -212,083.87 -779,659.95 -354,912.74 -201,600.73 -254,707.34 -558,653.12 -641,536.77 -1,286,577.22 -748,544.73 -764,855.24 -4,068,811.56 -4,367,776.56 -6,921,683.65 -4,322,082.89 -9,690,900.88 -47,991,144.68 -10,014,772.78 -2,034,293.37 -438,579.54 -96,847,682.05 Loan Purpose D Current Balances -67,405,445.87	1.75 100.00 istribution Current Balances % 0.00 0.23 0.13 0.25 0.22 0.81 0.37 0.21 0.26 0.58 0.66 1.33 0.77 0.79 4.20 4.51 7.15 5.08 10.01 49.55 10.34 2.10 0.45 100.00	-130,133.21 -148,996.43 Average Loan Size -1,411.50 -111,656.99 -25,656.44 -80,498.92 -53,020.97 -51,977.33 -88,728.18 -40,320.15 -84,902.45 -93,108.85 -128,307.35 -107,214.77 -249,514.91 -76,485.52 -150,696.72 -136,493.02 -187,072.53 -123,052.07 -140,447.84 -154,810.14 -232,901.69 -169,524.45 -219,289.77 -148,996.43	52.48 45.88 Weighted Average LVR % 1.00 23.71 26.90 20.85 31.41 44.28 22.50 11.53 33.99 40.13 39.60 45.32 60.42 24.72 24.72 24.72 42.75 48.29 44.84 44.23 44.22 45.39 57.34 58.77 59.05 45.88

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			Loan Seasoning			
Loan Seasoning Distribution	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months > 3 Months <= 6 Months	0	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00
> 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	650	100.00	-96,847,682.05	100.00	-148,996.43	45.88
Total	650	100.00	-96,847,682.05	100.00	-148,996.43	45.88
			Loan Size Distri	bution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	176	27.08	-2,468,088.89	2.55	-14,023.23	13.12
>50,000 <= 100,000	87	13.38	-6,728,242.44	6.95	-77,336.12	26.88
>100,000 <= 150,000	91	14.00	-11,473,656.65	11.85	-126,084.14	37.66
>150,000 <= 200,000	97	14.92	-17,125,567.79	17.68	-176,552.25	43.52
>200,000 <= 250,000	80	12.31	-17,781,953.78	18.36	-222,274.42	47.34
>250,000 <= 300,000	51	7.85	-13,721,017.79	14.17	-269,039.56	51.66
>300,000 <= 350,000	29	4.46	-9,340,796.30	9.64	-322,096.42	56.05
>350,000 <= 400,000	14	2.15	-5,222,523.53	5.39	-373,037.40	55.66
>400,000 <= 450,000	8 6	1.23 0.92	-3,477,464.92	3.59 2.95	-434,683.11	50.33
>450,000 <= 500,000 >500,000 <= 550,000	3	0.92	-2,853,497.49 -1,635,242.67	2.95	-475,582.92 -545,080.89	40.97 54.62
>550,000 <= 350,000	8	1.23	-5,019,629.80	5.18	-627,453.72	61.02
Total	650	100.00	-96,847,682.05	100.00	-148,996.43	45.88
			,. ,		.,	
			Occupancy Type			
Оссирансу Туре	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	536	Number % 82.46	Current Balances -75,795,836.17	Current Balances % 78.26	-141,410.14	47.18
Owner Occupied Investment	536 114	Number % 82.46 17.54	Current Balances -75,795,836.17 -21,051,845.88	Current Balances % 78.26 21.74	-141,410.14 -184,665.31	47.18 41.17
Owner Occupied Investment Other	536 114 0	Number % 82.46 17.54 0.00	Current Balances -75,795,836.17 -21,051,845.88 0.00	Current Balances % 78.26 21.74 0.00	-141,410.14 -184,665.31 0.00	47.18 41.17 0.00
Owner Occupied Investment	536 114	Number % 82.46 17.54	Current Balances -75,795,836.17 -21,051,845.88	Current Balances % 78.26 21.74	-141,410.14 -184,665.31	47.18 41.17
Owner Occupied Investment Other	536 114 0	Number % 82.46 17.54 0.00 100.00	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05	Current Balances % 78.26 21.74 0.00 100.00	-141,410.14 -184,665.31 0.00	47.18 41.17 0.00
Owner Occupied Investment Other Total	536 114 0 650	Number % 82.46 17.54 0.00 100.00	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D	Current Balances % 78.26 21.74 0.00 100.00	-141,410.14 -184,665.31 0.00 -148,996.43	47.18 41.17 0.00 45.88
Owner Occupied Investment Other Total Property Type	536 114 0 650	Number % 82.46 17.54 0.00 100.00	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances	Current Balances % 78.26 21.74 0.00 100.00 vistribution Current Balances %	-141,410.14 -184,665.31 0.00 -148,996.43 Average Loan Size	47.18 41.17 0.00 45.88 Weighted Average LVR %
Owner Occupied Investment Other Total Property Type Detached	536 114 0 650 Number 502	Number % 82.46 17.54 0.00 100.00 Number % 77.23	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07	Current Balances % 78.26 21.74 0.00 100.00 vistribution Current Balances % 82.17	-141,410.14 -184,665.31 0.00 -148,996.43 Average Loan Size -158,523.29	47.18 41.17 0.00 45.88 Weighted Average LVR % 45.48
Owner Occupied Investment Other Total Property Type Detached Duplex	536 114 0 650 Number 502 3	Number % 82.46 17.54 0.00 100.00 Number % 77.23 0.46	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86	Current Balances % 78.26 21.74 0.00 100.00 Distribution Current Balances % 82.17 0.33	-141,410.14 -184,665.31 0.00 -148,996.43 Average Loan Size -158,523.29 -107,615.62	47.18 41.17 0.00 45.88 Weighted Average LVR % 45.48 59.38
Owner Occupied Investment Other Total Property Type Detached Duplex Unit	536 114 0 650 Number 502 3 122	Number % 82.46 17.54 0.00 100.00 Number % 77.23 0.46 18.77	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87	Current Balances % 78.26 21.74 0.00 100.00 Distribution Current Balances % 82.17 0.33 14.63	-141,410.14 -184,665.31 0.00 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21	47.18 41.17 0.00 45.88 Weighted Average LVR % 45.48 59.38 48.95
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached	536 114 0 650 Number 502 3 122 21	Number % 82.46 17.54 0.00 100.00 Number % 77.23 0.46 18.77 3.23	Current Balances -75,795,836.17 -21,051,845.88 -0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87 -2,466,997.62	Current Balances % 78.26 21.74 0.00 100.00 000 000 000 000 000 000 000	-141,410.14 -184,665.31 0.00 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21 -117,476.08	47.18 41.17 0.00 45.88 Weighted Average LVR % 45.48 59.38 48.95 38.12
Owner Occupied Investment Other Total Property Type Detached Duplex Unit	536 114 0 650 Number 502 3 122	Number % 82.46 17.54 0.00 100.00 Number % 77.23 0.46 18.77	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87	Current Balances % 78.26 21.74 0.00 100.00 Distribution Current Balances % 82.17 0.33 14.63	-141,410.14 -184,665.31 0.00 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21	47.18 41.17 0.00 45.88 Weighted Average LVR % 45.48 59.38 48.95
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland	536 114 0 650 Number 502 3 122 21	Number % 82.46 17.54 0.00 100.00 100.00 Number % 77.23 0.46 18.77 3.23 0.31	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87 -2,466,997.62 -307,722.63	Current Balances % 78.26 21.74 0.00 100.00 vistribution Current Balances % 82.17 0.33 14.63 2.55 0.32	-141,410.14 -184,665.31 0.00 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21 -117,476.08 -153,861.31	47.18 41.17 0.00 45.88 Weighted Average LVR % 45.48 59.38 48.95 38.12 56.58
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	536 114 0 650 Number 502 3 122 21 2	Number % 82.46 17.54 0.00 100.00 100.00 Number % 77.23 0.46 18.77 3.23 0.31 0.00 100.00	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87 -2,466,997.62 -307,722.63 0.00 -96,847,682.05	Vistribution Current Balances % 78.26 21.74 0.00 100.00 Vistribution Current Balances % 82.17 0.33 14.63 2.55 0.32 0.00 100.00	-141,410.14 -184,665.31 0.000 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21 -117,476.08 -153,861.31 0.00 -148,996.43	47.18 41.17 0.00 45.88 Weighted Average LVR % 45.48 59.38 48.95 38.12 56.58 0.00
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	536 114 0 650 Number 502 3 122 21 2 0 650	Number % 82.46 17.54 0.00 100.00 100.00 Number % 77.23 0.46 18.77 3.23 0.31 0.00 100.00	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87 -2,466,997.62 -307,722.63 0.00 -96,847,682.05 Geographical Di	Current Balances % 78.26 21.74 0.00 100.00 vistribution Current Balances % 82.17 0.33 14.63 2.55 0.32 0.00 100.00 stribution - by St	-141,410.14 -184,665.31 0.000 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21 -117,476.08 -153,861.31 0.00 -148,996.43	47.18 41.17 0.00 45.88 Weighted Average LVR % 45.48 59.38 48.95 38.12 56.58 0.00 45.88
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State	536 114 0 650 Number 502 3 122 21 2 0 650	Number % 82.46 17.54 0.00 100.00 100.00 Number % 0.31 0.00 100.00 Number %	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87 -2,466,997.62 -307,722.63 0.00 -96,847,682.05 Geographical Di Current Balances	Current Balances % 78.26 21.74 0.00 100.00 Distribution Current Balances % 82.17 0.33 14.63 2.55 0.32 0.00 100.00 Stribution - by St. Current Balances %	-141,410.14 -184,665.31 0.00 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21 -117,476.08 -153,861.31 0.00 -148,996.43 ate Average Loan Size	47.18 41.17 0.00 45.88 Weighted Average LVR % 45.48 59.38 48.95 38.12 56.58 0.00 45.88
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA	536 114 0 0 650 Number 502 3 122 21 2 0 650 Number	Number % 82.46 17.54 0.00 100.00 100.00	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87 -2,466,997.62 -307,722.63 0.00 -96,847,682.05 Geographical Di Current Balances -44,169,916.07	Current Balances % 78.26 21.74 0.00 100.00 Distribution Current Balances % 82.17 0.33 14.63 2.55 0.32 0.00 100.00 stribution - by St. Current Balances % 45.61	-141,410.14 -184,665.31 0.00 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21 -117,476.08 -153,861.31 0.00 -148,996.43 ate Average Loan Size -150,750.57	47.18 41.17 0.00 45.88 Weighted Average LVR % 45.48 59.38 48.95 38.12 56.58 0.00 45.88 Weighted Average LVR % 42.95
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW	536 114 0 650 Number 502 3 122 21 2 0 650 Number 293 149	Number % 82.46 17.54 0.00 100.00 Number % 77.23 0.46 18.77 3.23 0.31 0.00 100.00 Number % 45.08 22.92	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87 -2,466,997.62 -307,722.63 0.00 -96,847,682.05 Geographical Di Current Balances -44,169.916.07 -23,557,913.77	Current Balances % 78.26 21.74 0.00 100.00 vistribution Current Balances % 82.17 0.33 14.63 2.55 0.32 0.00 100.00 stribution - by St. Current Balances % 45.61 24.32	-141,410.14 -184,665.31 0.000 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21 -117,476.08 -153,861.31 0.00 -148,996.43 ate Average Loan Size -150,750.57 -158,106.80	47.18 41.17 0.00 45.88 Weighted Average LVR % 45.48 59.38 48.95 38.12 56.58 0.00 45.88 Weighted Average LVR % 42.95 47.19
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria	536 114 0 650 Number 502 3 122 21 2 0 650 Number 293 149 110	Number % 82.46 17.54 0.00 100.00 100.00 Number % 45.08 22.92 16.92	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87 -2,466,997.62 -307,722.63 0.00 -96,847,682.05 Geographical Di Current Balances -44,169,916.07 -23,557,913.77 -15,000,092.08	Current Balances % 78.26 21.74 0.00 100.00 vistribution Current Balances % 82.17 0.33 14.63 2.55 0.32 0.00 100.00 stribution - by St: Current Balances % 45.61 24.32 15.49	-141,410.14 -184,665.31 0.000 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21 -117,476.08 -153,861.31 0.00 -148,996.43 ate Average Loan Size -150,750.57 -158,106.80 -136,364.47	## 47.18 ## 41.17 ## 0.00 ## 45.88 Weighted Average LVR % ## 45.48 ## 59.38 ## 48.95 ## 38.12 ## 56.58 ## 0.00 ## 45.88 Weighted Average LVR % ## 42.95 ## 47.19 ## 48.84
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland	536 114 0 650 Number 502 3 122 21 2 0 650 Number 293 149 110 58	Number % 82.46 17.54 0.00 100.00 Number % 77.23 0.46 18.77 3.23 0.31 0.00 100.00 Number % 45.08 22.92	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87 -2,466,997.62 -307,722.63 0.00 -96,847,682.05 Geographical Di Current Balances -44,169,916.07 -23,557,913.77 -15,000,092.08 -9,459,323.80	Current Balances % 78.26 21.74 0.00 100.00 Distribution Current Balances % 82.17 0.33 14.63 2.55 0.32 0.00 100.00 Stribution - by St. Current Balances % 45.61 24.32 15.49	-141,410.14 -184,665.31 0.00 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21 -117,476.08 -153,861.31 0.00 -148,996.43 ate Average Loan Size -150,750.57 -158,106.80 -136,364.47 -163,091.79	47.18 41.17 0.00 45.88 Weighted Average LVR % 45.48 59.38 48.95 38.12 56.58 0.00 45.88 Weighted Average LVR % 42.95 47.19 48.84 51.17
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria	536 114 0 650 Number 502 3 122 21 2 0 650 Number 293 149 110	Number % 82.46 17.54 0.00 100.00 Number % 77.23 0.46 18.77 3.23 0.31 0.00 100.00 Number % 45.08 22.92 16.92 8.92	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87 -2,466,997.62 -307,722.63 0.00 -96,847,682.05 Geographical Di Current Balances -44,169,916.07 -23,557,913.77 -15,000,092.08 -9,459,323.80 -3,527,543.76	Current Balances % 78.26 21.74 0.00 100.00 vistribution Current Balances % 82.17 0.33 14.63 2.55 0.32 0.00 100.00 stribution - by St: Current Balances % 45.61 24.32 15.49	-141,410.14 -184,665.31 0.000 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21 -117,476.08 -153,861.31 0.00 -148,996.43 ate Average Loan Size -150,750.57 -158,106.80 -136,364.47 -163,091.79 -121,639.47	Weighted Average LVR % 45.48 59.38 48.95 38.12 56.58 0.00 45.88 Weighted Average LVR % 42.95 47.19 48.84
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia	536 114 0 650 Number 502 3 122 21 2 0 650 Number 293 149 110 58 29	Number % 82.46 17.54 0.00 100.00 Number % 77.23 0.46 18.77 3.23 0.31 0.00 100.00 Number % 45.08 22.92 16.92 8.92 4.46	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87 -2,466,997.62 -307,722.63 0.00 -96,847,682.05 Geographical Di Current Balances -44,169,916.07 -23,557,913.77 -15,000,092.08 -9,459,323.80	Current Balances % 78.26 21.74 0.00 100.00 vistribution Current Balances % 82.17 0.33 14.63 2.55 0.32 0.00 100.00 stribution - by St. Current Balances % 45.61 24.32 15.49 9.77 3.64	-141,410.14 -184,665.31 0.00 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21 -117,476.08 -153,861.31 0.00 -148,996.43 ate Average Loan Size -150,750.57 -158,106.80 -136,364.47 -163,091.79	47.18 41.17 0.00 45.88 Weighted Average LVR % 45.48 59.38 48.95 38.12 56.58 0.00 45.88 Weighted Average LVR % 42.95 47.19 48.84 51.17 49.61
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	536 114 0 650 Number 502 3 122 21 2 0 650 Number 293 149 110 58 29 6	Number % 82.46 17.54 0.00 100.00 Number % 77.23 0.46 18.77 3.23 0.31 0.00 100.00 Number % 45.08 22.92 16.92 8.92 4.46 0.92	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87 -2,466,997.62 -307,722.63 0.00 -96,847,682.05 Geographical Di Current Balances -44,169,916.07 -23,557,913.77 -15,000,092.08 -9,459,323.80 -3,527,543.76 -884,886.24	Current Balances % 78.26 21.74 0.00 100.00 vistribution Current Balances % 82.17 0.33 14.63 2.55 0.32 0.00 100.00 stribution - by St. Current Balances % 45.61 24.32 15.49 9.77 3.64	-141,410.14 -184,665.31 0.00 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21 -117,476.08 -153,861.31 0.00 -148,996.43 ate Average Loan Size -150,750.57 -158,106.80 -136,364.47 -163,091.79 -121,639.44 -147,481.04	## 47.18 ## 41.17 ## 0.00 ## 45.88 Weighted Average LVR % ## 45.48 ## 59.38 ## 48.95 ## 38.12 ## 56.58 ## 0.00 ## 45.88 Weighted Average LVR % ## 42.95 ## 47.19 ## 48.84 ## 51.17 ## 49.61 ## 32.47
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	536 114 0 650 Number 502 3 122 21 2 0 650 Number 293 149 110 58 29 6 4	Number % 82.46 17.54 0.00 100.00 Number % 77.23 0.46 18.77 3.23 0.31 0.00 100.00 Number % 45.08 22.92 16.92 8.92 4.46 0.92 0.62	Current Balances -75,795,836.17 -21,051,845.88 0.00 -96,847,682.05 Property Type D Current Balances -79,578,691.07 -322,846.86 -14,171,423.87 -2,466,997.62 -307,722.63 0.00 -96,847,682.05 Geographical Di Current Balances -44,169,916.07 -23,557,913.77 -15,000,092.08 -9,459,323.80 -3,527,543.76 -844,886.24 -240,260.51	Current Balances % 78.26 21.74 0.00 100.00 0istribution Current Balances % 82.17 0.33 14.63 2.55 0.32 0.00 100.00 stribution - by St. Current Balances % 45.61 24.32 15.49 9.77 3.64 0.91	-141,410.14 -184,665.31 0.00 -148,996.43 Average Loan Size -158,523.29 -107,615.62 -116,159.21 -117,476.08 -153,861.31 0.00 -148,996.43 ate Average Loan Size -150,750.57 -158,106.80 -136,364.47 -163,091.79 -121,639.44 -147,481.04 -60,065.13	## 47.18 ## 41.17 ## 0.00 ## 45.88 Weighted Average LVR % ## 45.48 ## 59.38 ## 48.95 ## 38.12 ## 56.58 ## 0.00 ## 45.88 Weighted Average LVR % ## 42.95 ## 47.19 ## 48.84 ## 51.17 ## 49.61 ## 32.47 ## 58.75

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 6,857,897.97

Loan Portfolio Amounts

Mar-17 Outstanding principal 7,296,450.26 Net Repayments 438,552.29 Total 6,857,897.97

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Mar-17
Number of Loans	180	52
Min (Interest Rate)	6.19%	3.69%
Max (Interest Rate)	8.59%	5.82%
Weighted Average (Interest Rate)	7.16%	4.66%
Weighted Average Seasoning (Months)	47.11	117.26
Weighted Average Maturity (Months)	318.81	258.60
Original Balance (AUD)	39,245,715	7,296,450
Outstanding Principal Balance (AUD)	39,245,715	6,857,898
Average Loan Size (AUD)	218,032	131,883
Maximum Loan Value (AUD)	824,414	384,635
Current Average Loan-to-Value	55.22%	32.52%
Current Weighted Average Loan-to-Value	61.59%	48.71%
Current Maximum Loan-to-Value	94.00%	98.00%

Monthly Information Report: 1st March 2017 - 30th March 2017

Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	1.00	1.92%	355,526.91	5.18%	6,476.98
61-90	-	0.00%	-	0.00%	-
91-120	-	0.00%	-	0.00%	-
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	-	0.00%	-	0.00%	-
Grand Total	1.00	1.92%	355,526.91	5.18%	6,476.98

Default Statistics During Monthly Period

Defaulted Loans	Properties	Loss on Sale of Property	Claims Submitted	Claims Paid		Loss Covered by Excess Spread	Loss Charged off to Noted
	Foreclosed	or Property	to Insurer	by Insurer	by Insurer	Excess Spread	on 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)	Mar-17
	70.65%

	Interest Rate Distribution Report								
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
Total Variable	51	98.08	-6,652,994.85	97.01	-130,450.88	47.86			
Fixed (Term Remaining)									
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00			
>1 Year <=2 Years	1	1.92	-204,903.12	2.99	-204,903.12	76.00			
>2 Year <=3 Years >3 Year <=4 Years	0	0.00 0.00	0.00	0.00 0.00	0.00	0.00			
>3 Year <=4 Years >4 Year <=5 Years	0	0.00	0.00	0.00	0.00 0.00	0.00			
>5 Years	0	0.00	0.00	0.00	0.00	0.00			
Total Fixed	1	1.92	-204.903.12	2.99	-204.903.12	76.00			
Grand Total	52	100.00	-6,857,897.97	100.00	-131,882.65	48.71			
		1	Loan to Value R	atio Distribution					
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
<=20%	21	40.38	-946,859.91	13.81	-45,088.57	14.49			
> 20% <= 25%	6	11.54	-662,838.57	9.67	-110,473.09	23.48			
> 25% <= 30%	2	3.85	-439,154.42	6.40	-219,577.21	26.25			
> 30% <= 35%	3	5.77	-265,485.30	3.87	-88,495.10	32.59			
> 35% <= 40%	3	5.77	-629,825.82	9.18	-209,941.94	38.89			
> 40% <= 45%	2	3.85	-329,510.53	4.80	-164,755.27	43.68			
> 45% <= 50%	1	1.92	-206,408.66	3.01	-206,408.66	50.00			
> 50% <= 55% > 55% <= 60%	3	5.77 0.00	-588,947.13 0.00	8.59 0.00	-196,315.71 0.00	52.70 0.00			
> 55% <= 60% > 60% <= 65%	2	3.85	-171,976.58	2.51	-85,988.29	61.00			
> 65% <= 70%	2	3.85	-495,425.56	7.22	-247,712.78	67.86			
> 70% <= 75%	4	7.69	-1,362,935.51	19.87	-340,733.88	71.67			
> 75% <= 80%	2	3.85	-553,418.70	8.07	-276,709.35	76.63			
> 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	1.92	-205,111.28	2.99	-205,111.28	98.00			
> 100%	0	0.00	0.00	0.00	0.00	0.00			
Total	52	100.00	-6,857,897.97	100.00	-131,882.65	48.71			
		ı	Mortgage Insure	er Distribution					
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
MGICA	6	11.54	-1,334,962.98	19.47	-222,493.83	67.31			
NONE	39	75.00	-4,865,559.39	70.95	-124,757.93	43.51			
PMI	2	3.85	-117,520.95	1.71	-58,760.47	18.51			
WLENDER Total	5 52	9.62 100.00	-539,854.65 -6,857,897.97	7.87 100.00	-107,970.93 -131,882.65	56.13 48.71			
		ı	Loan Maturity D	istribution					
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %			
2022	1	1.92	-44.294.79	0.65	-44.294.79	7.00			
2029	1	1.92	-20,596.58	0.30	-20,596.58	4.00			
2031	1	1.92	-120.18	0.00	-120.18	0.00			
2032	1	1.92	-13,930.21	0.20	-13,930.21	4.00			
2033	1	1.92	-99,033.95	1.44	-99,033.95	25.00			
2034	3	5.77	-316,836.73	4.62	-105,612.24	21.05			
2035	5	9.62	-526,824.98	7.68	-105,365.00	57.52			
2036	4	7.69	-391,796.06	5.71	-97,949.01	33.27			
2037	9	17.31	-1,060,400.07	15.46	-117,822.23	43.06			
2038	3	5.77	-482,546.87	7.04	-160,848.96	22.50			
2039	12	23.08	-1,924,990.02	28.07	-160,415.83	52.37			
2040	5	9.62	-1,073,538.03	15.65	-214,707.61	71.21			
2041 Total	6 52	11.54 100.00	-902,989.50	13.17 100.00	-150,498.25	52.39 48.71			
Total	52	100.00	-6,857,897.97	100.00	-131,882.65	48.71			

		ı	Loan Purpose D	istribution		
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	43	82.69	-6,349,264.12	92.58	-147,657.31	50.12
Refinance	9	17.31	-508,633.85	7.42	-56,514.87	31.06
Total	52	100.00	-6,857,897.97	100.00	-131,882.65	48.71
Lean Secondaria	Number		Loan Seasoning	Distribution Current Balances %	Averege Leen Size	Weighted Average LVD 9/
Loan Seasoning <= 3 Months	Number 0	Number % 0.00	0.00	0.00	Average Loan Size 0.00	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	Ö	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	52	100.00	-6,857,897.97	100.00	-131,882.65	48.71
Total	52	100.00	-6,857,897.97	100.00	-131,882.65	48.71
		ļ	Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	15	28.85	-298,619.02	4.35	-19,907.93	16.84
>50,000 <= 100,000	9	17.31	-643,015.63	9.38	-71,446.18	22.17
>100,000 <= 150,000	10	19.23	-1,277,346.53	18.63	-127,734.65	31.03
>150,000 <= 200,000	3	5.77	-558,592.52	8.15	-186,197.51	40.29
>200,000 <= 250,000	7	13.46	-1,488,637.72	21.71	-212,662.53	61.03
>250,000 <= 300,000	3	5.77	-842,098.38	12.28	-280,699.46	59.23
>300,000 <= 350,000	3	5.77	-1,009,426.69	14.72	-336,475.56	58.75
>350,000 <= 400,000 >400.000 <= 450.000	2	3.85 0.00	-740,161.48 0.00	10.79 0.00	-370,080.74 0.00	71.00 0.00
>450,000 <= 450,000	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 <= 330,000	0	0.00	0.00	0.00	0.00	0.00
Total	52	100.00	-6,857,897.97	100.00	-131,882.65	48.71
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	47	90.38	-6,150,763.89	89.69	-130,867.32	49.78
Investment	5	9.62	-707,134.08	10.31	-141,426.82	39.35
Total	52	100.00	-6,857,897.97	100.00	-131,882.65	48.71
			Property Type D	istribution		
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	42	80.77	-5,285,128.22	77.07	-125,836.39	44.65
Duplex	0	0.00	0.00	0.00	0.00	0.00
Unit	9	17.31	-1,511,372.49	22.04	-167,930.28	63.84
Semi Detached	1	1.92	-61,397.26	0.90	-61,397.26	25.00
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Total	52	100.00	-6,857,897.97	100.00	-131,882.65	48.71
		(Geographical Di	istribution - by Sta	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	32	61.54	-3,814,330.55	55.62	-119,197.83	42.35
NSW	8	15.38	-1,066,537.07	15.55	-133,317.13	52.80
Queensland	6	11.54	-1,404,851.50	20.49	-234,141.92	60.21
Victoria	5	9.62	-501,673.94	7.32	-100,334.79	58.45
South Australia	1 0	1.92	-70,504.91	1.03	-70,504.91	32.00
Tasmania ACT	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
Total	52	100.00	-6,857,897.97	100.00	-131,882.65	48.71
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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