Swan Trust Series 2011-1

1st December 2016 - 30th December 2016

Monthly Information Report

Monthly Information Report: 1st December 2016 - 30th December 2016

Amounts denominated in currency of note class

Monthly Payment date:

19 January 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	89,343,394.56	5,816,062.37	9,500,000.00
Principal Redemption	0.00	0.00	1,667,134.21	285,795.40	0.00
Balance after Payment	0.00	0.00	87,676,260.35	5,530,266.97	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.93260328	0.22808088	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.91520105	0.21687321	1.00000000
Interest Payment	0.00	0.00	206,395.48	20,351.44	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
Dec-16	104,659,457	-3,065,427	-778,108	1,890,605	0	0	102,706,527.32

.

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	-370,781,780	-139,337,479	116,405,088	0	0	102,706,527.32

Monthly Information Report: 1st December 2016 - 30th December 2016

Monthly Calculation Period:	1/12/2016	to		30/12/2016
Monthly Determination Date:	12/01/2017			
Monthly Payment Date:	19/01/2017		31	days
Loan Portfolio Amounts	Dec-16			
Outstanding principal	104,659,456.93			
Scheduled Principal	357,984.55			
Prepayments	2,707,442.69			
Redraws	1,890,605.14			
Defaulted Loans	-			
Loans repurchased by the seller	778,107.51			
Total	102,706,527.32			
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-			
Mortgage Insurance payments	-			
Net cumulative realised losses	-			

Monthly Cash Flows

Total of Interest Amount Payments	378,702.9
	10,101.0
Excess Distributions to Income Unitholder	16,431.8
Reimbursement of Income Reserve	
Subordinated Termination Payments	-
reimbursement of Extraordinary Expense Reserve Draw	
Reinstate prior period unreimbursed Charge-Offs	-
Payment of current period Defaulted Amount	
Reimbursing Principal draws	20,351.4
Class AB Interest Amount **	- 20,351.4
Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount	206,395.4
Class A1 Interest Amount **	-
Repayment of Liquidity Facility drawings **	-
Liquidity Facility fees and interest **	636.9
Interest Rate Swap payable amount **	60,643.3
Other Senior Expenses **	135.6
Custodian Fee **	-
Management Fee **	2,580.6
Servicing Fee **	25,806.4
Trustee Fees **	376.1
Taxes **	-
rotar investor Revenues i nonty of Layments.	
Total Investor Revenues Priority of Payments:	
Total Investor Revenues	378,702.95
Income Reserve Draw	-
Liquidity Facility drawings	-
Principal draws	-
Any other non-Principal income	2,858.25
Interest Rate Swap receivable amount	
Finance Charge collections	375.844.70
nvestor Revenues	

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

Monthly Information Report: 1st December 2016 - 30th December 2016

Principal Collections	
Scheduled Principal repayments	357,984.55
Unscheduled Principal repayments	816,837.55
Repurchases of (Principal)	778,107.51
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Excess Class A2-R Principal in Collections Account	-
Issuance of Class A2-R Notes	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	1,952,929.61
Total Principal Collections Priority of Payments:	
Pricipal Draw	<u>.</u>
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	1,667,134.21
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	285,795.40
Class B Principal	-
Excess Class A2-R Principal in Collections Account	-
Total Principal Priority of Payments	1,952,929.61

Additional Information

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

	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2-R - AUD
Outstanding Balance beginning of the period	89,343,394.56
Outstanding Balance end of the period	87,676,260.35
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2-R - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

Monthly Information Report: 1st December 2016 - 30th December 2016

	Class AB - AUD
Outstanding Balance beginning of the period	5,816,062.37
Outstanding Balance end of the period	5,530,266.97
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	

	Class B - AUD
Outstanding Balance beginning of the period	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 December 2016
Number of Loans	2,091	676
Min (Interest Rate)	6.19%	3.78%
Max (Interest Rate)	8.64%	5.99%
Weighted Average (Interest Rate)	7.13%	4.66%
Weighted Average Seasoning (Months)	32.43	103.41
Weighted Average Maturity (Months)	326.96	254.76
Original Balance (AUD)	499,880,226	104,659,457
Outstanding Principal Balance (AUD)	499,880,226	102,706,527
Average Loan Size (AUD)	239,063	151,933
Maximum Loan Value (AUD)	980,232	730,000
Current Average Loan-to-Value	56.11%	33.37%
Current Weighted Average Loan-to-Value	61.14%	46.24%
Current Maximum Loan-to-Value	94.00%	93.00%
Counterparty Ratings/Trigger Events		
Perfection of Title 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)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+
Rating Requirement (S&P/Fitch)	A-1/F1

Monthly Information Report: 1st December 2016 - 30th December 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	1	0.15%	80,415.19	0.08%	3,743.28
61-90	3	0.44%	872,240.58	0.85%	18,106.16
91-120	-	0.00%	-	0.00%	-
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	2	0.30%	583,860.57	0.57%	74,555.56
Grand Total	6	0.89%	1,536,516.34	1.50%	96,405.00

Default Statistics During Monthly Period

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	5
Doladilod Edallo	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
1	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
6	5	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Dec-16
	16.83%

Monthly Information Report: 1st December 2016 - 30th December 2016

Interest Rate	Distribution	Report
---------------	--------------	--------

		I	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	654	96.75	-98,171,106.89	95.58	-150,108.73	46.27
Fixed (Term Remaining)						
<= 1 Year	5	0.74	-956,437.71	0.93	-191,287.54	38.18
>1 Year <=2 Years	9	1.33	-1,642,015.31	1.60	-182,446.15	48.23
>2 Year <=3 Years	6	0.89	-1,285,239.62	1.25	-214,206.60	40.96
>3 Year <=4 Years	2	0.30	-651,727.79	0.63	-325,863.90	59.43
>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	22	3.25	-4,535,420.43	4.42	-206,155.47	45.66
Grand Total	676	100.00	-102,706,527.32	100.00	-151,932.73	46.24
		L	Loan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	231	34.17	-11,516,492.80	11.21	-49,854.95	14.02
> 20% <= 25%	43	6.36	-6,384,411.80	6.22	-148,474.69	23.10
> 25% <= 30%	41	6.07	-6,391,836.65	6.22	-155,898.45	27.35
> 30% <= 35%	45	6.66	-7,298,741.92	7.11	-162,194.26	33.02
> 35% <= 40%	48	7.10	-7,576,428.51	7.38	-157,842.26	38.01
> 40% <= 45%	36	5.33	-7,279,561.85	7.09	-202,210.05	43.14
> 45% <= 50%	46	6.80	-10,042,165.41	9.78	-218,307.94	48.06
> 50% <= 55%	36	5.33	-7,724,625.12	7.52	-214,572.92	52.56
> 55% <= 60%	37	5.47	-8,451,574.38	8.23	-228,420.93	58.06
> 60% <= 65%	44 37	6.51	-10,277,594.29	10.01	-233,581.69	62.97
> 65% <= 70% > 70% <= 75%	37 29	5.47 4.29	-10,214,988.99	9.95 8.38	-276,080.78	68.21 72.17
> 70% <= 75% > 75% <= 80%	29	4.29 0.30	-8,606,905.75 -652,339.29	0.64	-296,789.85 -326,169.65	72.17 78.47
> 75% <= 80% > 80% <= 85%	2	0.00	-052,359.29	0.04	-320,109.05	0.00
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.00	-288,860.56	0.28	-288,860.56	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	676	100.00	-102,706,527.32	100.00	-151,932.73	46.24
			- , - ,			
		n in the second s	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	2	0.30	-498,052.26	0.48	-249,026.13	42.06
PMI POOL	660	97.63	-100,115,558.41	97.48	-151,690.24	46.05
						56.57
WLENDER	14	2.07	-2,092,916.65	2.04	-149,494.05	56.57 46.24
						56.57 46.24
WLENDER	14	2.07 100.00	-2,092,916.65 -102,706,527.32	2.04 100.00	-149,494.05	
WLENDER Total	14 676	2.07 100.00	-2,092,916.65 -102,706,527.32 Loan Maturity D	2.04 100.00 istribution	-149,494.05 -151,932.73	46.24
WLENDER Total Loan Maturity (year)	14	2.07 100.00 L Number %	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances	2.04 100.00 istribution Current Balances %	-149,494.05 -151,932.73 Average Loan Size	46.24 Weighted Average LVR %
WLENDER Total	14 676 Number	2.07 100.00	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70	2.04 100.00 istribution	-149,494.05 -151,932.73 Average Loan Size 76.70	46.24
WLENDER Total Loan Maturity (year) 2016	14 676 Number 1	2.07 100.00 L Number % 0.15	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances	2.04 100.00 istribution Current Balances % 0.00	-149,494.05 -151,932.73 Average Loan Size	46.24 Weighted Average LVR % 37.00
WLENDER Total Loan Maturity (year) 2016 2020	14 676 Number 1 1	2.07 100.00 L Number % 0.15 0.15	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04	2.04 100.00 istribution Current Balances % 0.00 0.00	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04	46.24 Weighted Average LVR % 37.00 3.00
WLENDER Total Loan Maturity (year) 2016 2020 2021	14 676 Number 1 1 2	2.07 100.00 L Number % 0.15 0.30	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67	2.04 100.00 istribution Current Balances % 0.00 0.00 0.23	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84	46.24 Weighted Average LVR % 37.00 3.00 26.00
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022	14 676 Number 1 1 2 6	2.07 100.00 Number % 0.15 0.30 0.89	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23	46.24 Weighted Average LVR % 37.00 3.00 26.00 27.25
WLENDER Total 2016 2020 2021 2022 2023 2023 2024 2025	14 676 1 2 6 3 4 17	2.07 100.00 L Number % 0.15 0.30 0.89 0.44 0.59 2.51	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79	2.04 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.24	-149,494.05 -151,932.73 Average Loan Size 76.70 -4.167.04 -120,170.84 -24,112.23 -83,651.60	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2022 2023 2024	14 676 1 1 2 6 3 4 17 4	2.07 100.00 L Number % 0.15 0.15 0.30 0.89 0.44 0.59 2.51 0.59	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.24 0.22	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027	14 676 1 2 6 3 4 17 4 5	2.07 100.00 L Number % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74	-2,092,916.65 -102,706,527.32 Locan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.24 0.22 0.96 0.35 0.20	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028	14 676 1 2 6 3 4 17 4 5 3	2.07 100.00 L Number % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.74 0.44	-2,092,916.65 -102,706,527.32 -0040 Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.22 0.96 0.35 0.20 0.25	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,886.78 -86,196.95	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	14 676 1 2 6 3 4 17 4 5 3 6	2.07 100.00 L Number % 0.15 0.15 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.59 0.74 0.44 0.89	-2,092,916.65 -102,706,527.32 Coan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.22 0.96 0.35 0.20 0.25	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -86,196.95 -94,290.84	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2024 2025 2026 2027 2028 2028 2028 2029 2030	14 676 1 1 2 6 3 4 17 4 5 3 6 5 5	2.07 100.00 Kumber % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.44 0.59 0.74	-2,092,916.65 -102,706,527.32 Locan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79	2.04 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.24 0.22 0.96 0.35 0.25 0.55 0.65	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -86,196.95 -94,290.84 -125,625.36	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2029 2030 2031	14 676 1 2 6 3 4 17 4 5 3 6 5 3 6 5 13	2.07 100.00 L Number % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.89 0.74 0.44 0.89 0.74	-2,092,916.65 -102,706,527.32 -0040 Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79 -1,286,489.19	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.22 0.96 0.35 0.20 0.25 0.55 0.61 1.25	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -94,290.84 -126,625.36 -98,960.71	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032	14 676 1 2 6 3 4 17 4 5 3 6 5 13 3 3	2.07 100.00 L Number % 0.15 0.15 0.30 0.89 0.44 0.59 2.51 0.59 2.51 0.59 0.74 0.44 0.89 0.74 1.92 0.44	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,500.85 -565,745.02 -628,126.79 -1,286,489.19 -744,580.73	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.22 0.96 0.35 0.20 0.25 0.55 0.61 1.25 0.73	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -86,196.95 -94,290.84 -125,625.36 -98,960.71 -248,193.58	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2024 2025 2026 2027 2028 2027 2028 2029 2030 2030 2031 2033	14 676 Number 1 2 6 3 4 4 17 4 5 3 6 5 5 13 3 11	2.07 100.00 Kumber % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.89 0.74 1.92 0.44 1.63	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79 -1,286,489.19 -744,580.73 -1,226,262.79	2.04 100.00 istribution Current Balances % 0.00 0.23 0.23 0.24 0.24 0.24 0.25 0.55 0.55 0.61 1.25 0.73 0.73 0.73 0.73	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -84,196.95 -94,220.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2029 2029 2029 2030 2031 2031 2032 2033 2034	14 676 1 2 6 3 4 17 4 5 3 6 5 3 6 5 13 3 11 27	2.07 100.00 L Number % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.89 0.74 1.92 0.44 1.92 0.44 1.63 3.99	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,726.79 -1,286,489.19 -744,580.73 -1,226,262.79 -4,093,445.13	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.22 0.96 0.35 0.20 0.25 0.55 0.55 0.61 1.25 0.73 1.19 3.39	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -86,196.95 -94,290.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44 -151,609.08	46.24 Weighted Average LVR % 37.00 3.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2029 2030 2029 2030 2031 2032 2033 2033 2033 2034 2035	14 676 1 2 6 3 4 17 4 5 3 6 5 13 3 11 27 33	2.07 100.00 L Number % 0.15 0.30 0.89 0.44 0.59 0.74 0.59 0.74 0.44 0.89 0.74 1.92 0.44 1.63 3.99 4.88	-2,092,916.65 -102,706,527.32 -002,706,527.32 Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483,91 -258,590.85 -565,745.02 -628,126.79 -1,286,489.19 -744,580.73 -1,226,262.79 -4,093,445.13 -4,839,583.93	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.24 0.24 0.25 0.25 0.25 0.25 0.55 0.61 1.25 0.73 1.19 3.99 3.99 4.71	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -88,196.95 -94,290.84 -125,625.36 -94,290.84 -125,625.36 -94,290.84 -125,625.36 -94,290.84 -125,625.36 -94,290.84 -125,625.36 -94,290.84 -125,625.36 -94,290.84 -125,625.36 -94,290.84 -125,625.36 -94,290.84 -125,625.36 -94,290.84 -125,625.36 -94,290.84 -125,625.36 -111,478.44 -151,609.08 -146,654.06	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2024 2025 2026 2027 2028 2029 2030 2031 2030 2031 2032 2033 2034 2034 2036	14 676 1 1 2 6 3 4 17 4 5 3 4 17 4 5 3 6 5 13 3 11 27 33 38	2.07 100.00 Number % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.89 0.74 1.92 0.44 1.63 3.99 4.88 5.62	-2,092,916.65 -102,706,527.32 Locan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -566,745.02 -628,126.79 -1,286,489.19 -744,580.73 -1,226,262.79 -4,093,445.13 -4,839,583.393 -7,122,362.05	2.04 100.00 istribution Current Balances % 0.00 0.23 0.23 0.24 0.24 0.24 0.25 0.55 0.55 0.61 1.25 0.61 1.25 0.73 1.19 3.99 4.71 6.94	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -84,196.95 -94,290.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44 -151,609.08 -146,654.06	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06 45.28
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2029 2030 2031 2031 2032 2033 2034 2035 2035	14 676 1 2 6 3 4 17 4 5 3 6 5 5 13 3 6 5 13 3 11 27 33 3 8 40	2.07 100.00 L Number % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.44 0.59 0.74 0.44 1.92 0.74 1.92 0.44 1.63 3.99 4.88 5.62 5.92	-2,092,916.65 -102,706,527.32 Locan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79 -1,286,489.19 -744,580.73 -1,226,262.79 -4,093,445.13 -4,839,583.93 -7,122,362.05 -4,894,947.60	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.22 0.96 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,996.78 -86,196.95 -94,290.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44 -151,609.08 -146,654.06 -187,430.58 -122,373.68	46.24 Weighted Average LVR % 37.00 3.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2036 2036 2038	14 676 1 2 6 3 4 17 4 5 3 6 5 3 6 5 13 3 11 27 33 3 8 40 72	2.07 100.00 L Number % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.89 0.74 1.92 0.44 1.92 0.44 1.92 0.44 1.92 0.44 1.92 0.44 1.92 0.44 1.92 0.44 1.92 0.44 0.89 0.74 1.92 0.44 0.89 0.74 0.59 2.51 0.59 0.74 0.59 0.74 0.59 0.74 0.59 0.74 0.59 0.59 0.59 0.74 0.59 0.59 0.74 0.59 0.75 0.59 0.74 0.59 0.59 0.59 0.74 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59	-2,092,916.65 -102,706,527.32 -002,706,527.32 Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79 -1,226,489.19 -744,580.73 -1,226,262.79 -4,093,445.13 -4,839,583.93 -7,122,362.05 -4,894,947.60 -10,160,328.64	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.22 0.96 0.35 0.20 0.25 0.25 0.25 0.25 0.25 0.25 0.2	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -86,196.95 -94,290.84 -125,625.36 -99,4290.84 -125,625.36 -99,4290.84 -125,625.36 -99,4290.84 -125,625.36 -94,290.84 -125,625.36 -94,290.84 -125,625.36 -94,290.84 -125,625.36 -94,290.84 -146,654.06 -187,430.58 -122,373.69 -141,115.68	46.24 Weighted Average LVR % 37.00 3.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46 45.53
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2027 2028 2029 2030 2031 2030 2031 2032 2033 2034 2035 2036 2037 2038	14 676 Number 1 2 6 3 4 4 17 4 5 3 4 4 5 5 3 6 5 5 3 3 11 27 3 3 3 11 27 33 38 40 72 321	2.07 100.00 Number % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.89 0.74 1.92 0.44 1.63 3.99 4.88 5.62 5.92 10.65	-2,092,916.65 -102,706,527.32 Locan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79 -1,286,489.19 -744,580.73 -1,226,262.79 -4,093,445.13 -4,893,653.93 -7,122,362.05 -4,894,947.60 -10,160,328.64 -50,824,445.04	2.04 100.00 istribution Current Balances % 0.00 0.23 0.23 0.24 0.24 0.24 0.25 0.55 0.65 0.65 0.61 1.25 0.61 1.25 0.73 0.73 1.19 3.99 4.71 6.94 4.77 9.89	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -84,196.95 -94,290.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44 -151,609.08 -146,654.06 -187,430.58 -122,373.69 -141,115.68 -158,331.60	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2030 2031 2032 2033 2034 2035 2036 2037 2038 2038 2038 2039	14 676 1 2 6 3 4 4 17 4 5 3 3 6 5 5 13 3 6 5 5 13 3 11 27 33 3 11 27 33 3 40 72 2321 47	2.07 100.00 Number % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.44 0.59 0.74 0.44 0.44 0.44 0.44 0.59 0.74 1.92 0.44 1.63 3.99 4.88 5.62 5.92 10.65 47.49 6.95	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79 -1,286,489.19 -744,580.73 -1,226,262.79 -4,093,445.13 -4,839,583.93 -7,122,362.05 -4,894,947.60 -10,160,328.64 -50,824,445.04 -11,185,197.47	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.24 0.22 0.96 0.35 0.20 0.25 0.55 0.55 0.55 0.61 1.25 0.73 1.19 3.399 4.71 6.94 4.77 9.89 49.49 10.89	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,696.77 8,988.46 -40,696.78 -94,290.84 -125,625.36 -98,960.71 -244,193.58 -111,478.44 -151,609.08 -146,654.06 -187,430.58 -122,373.69 -141,115.68 -158,331.60 -237,982.92	46.24 Weighted Average LVR % 37.00 3.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46 45.53 45.43 60.01
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2036 2036 2037 2038 2039 2040 2041	14 676 1 2 6 3 4 4 17 4 5 3 3 6 5 5 3 3 6 5 5 13 3 6 5 5 13 3 11 27 33 3 8 40 72 321 47 12	2.07 100.00 L Number % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.89 0.74 1.92 0.44 1.63 3.99 4.88 5.62 5.92 10.65 47.49 6.95 1.78	-2,092,916.65 -102,706,527.32 -002,706,527.32 -002,706,527.32 -002,706,527.32 -002,706,72 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,954.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79 -1,226,489.19 -744,580.73 -1,226,489.19 -744,580.73 -1,226,262.79 -4,093,445.13 -4,839,583.93 -7,122,362.05 -4,839,4947.60 -10,160,328.64 -50,824,445.04 -11,185,197.47	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.22 0.96 0.35 0.20 0.25 0.61 1.25 0.61 0.61 0.61 0.65 0.61 0.65 0.61 0.65 0.61 0.65 0.61 0.65 0.61 0.65 0.65 0.65 0.61 0.65 0.65 0.65 0.65 0.65 0.65 0.65 0.65	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -86,196.95 -94,290.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44 -151,609.08 -146,654.06 -187,430.58 -122,373.69 -141,115.68 -158,331.60 -237,982.92 -169,429.42	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46 45.23 45.53 45.53 45.43 60.01 59.27
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2036 2037 2038 2039 2040 2041 2044	14 676 Number 1 2 6 3 4 4 17 4 5 3 4 4 5 5 3 6 5 5 13 3 6 5 13 3 11 27 33 38 40 72 321 47 12 2	2.07 100.00 Number % 0.15 0.30 0.89 0.74 0.59 0.74 0.44 0.89 0.74 1.92 0.44 1.63 3.99 4.88 5.62 5.92 10.65 47.49 6.95 1.78 0.30	-2,092,916.65 -102,706,527.32 -02,706,527.32 Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483,91 -258,590.85 -565,745.02 -628,126.79 -1,226,262.79 -4,093,445.13 -4,839,583.93 -7,122,362.05 -4,894,947.60 -10,160,328.64 -50,824,445.04 -10,160,328.64 -50,824,445.04 -10,160,328.64	2.04 100.00 istribution Current Balances % 0.00 0.23 0.23 0.24 0.24 0.24 0.25 0.55 0.65 0.65 0.65 0.65 0.65 0.65 0.6	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -84,196.95 -94,290.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44 -151,609.08 -146,654.06 -187,430.58 -122,373.69 -141,115.68 -158,331.60 -237,982.92 -169,429.42 -219,768.58	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46 45.53 45.53 45.53 45.53 45.53
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2036 2036 2037 2038 2039 2040 2041	14 676 1 2 6 3 4 4 17 4 5 3 3 6 5 5 3 3 6 5 5 13 3 6 5 5 13 3 11 27 33 3 8 40 72 321 47 12	2.07 100.00 L Number % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.89 0.74 1.92 0.44 1.63 3.99 4.88 5.62 5.92 10.65 47.49 6.95 1.78	-2,092,916.65 -102,706,527.32 -002,706,527.32 Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,954.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79 -1,226,489.19 -744,580.73 -1,226,262.79 -4,093,445.13 -4,839,583.93 -7,122,362.05 -4,839,547.00 -10,160,328.64 -50,824,445.04 -11,185,197.47 -2,033,153.03	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.22 0.96 0.35 0.20 0.25 0.61 1.25 0.61 0.61 0.61 0.65 0.61 0.65 0.61 0.65 0.61 0.65 0.61 0.65 0.61 0.65 0.65 0.65 0.61 0.65 0.65 0.65 0.65 0.65 0.65 0.65 0.65	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -86,196.95 -94,290.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44 -151,609.08 -146,654.06 -187,430.58 -122,373.69 -141,115.68 -158,331.60 -237,982.92 -169,429.42	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46 45.23 45.53 45.53 45.43 60.01 59.27
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2036 2037 2038 2039 2040 2041 2044	14 676 Number 1 2 6 3 4 4 17 4 5 3 4 4 5 5 3 6 5 5 13 3 6 5 13 3 11 27 33 38 40 72 321 47 12 2	2.07 100.00 Number % 0.15 0.30 0.89 0.74 0.59 0.74 0.44 0.89 0.74 1.92 0.44 1.63 3.99 4.88 5.62 5.92 10.65 47.49 6.95 1.78 0.30	-2,092,916.65 -102,706,527.32 -02,706,527.32 Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483,91 -258,590.85 -565,745.02 -628,126.79 -1,226,262.79 -4,093,445.13 -4,839,583.93 -7,122,362.05 -4,894,947.60 -10,160,328.64 -50,824,445.04 -10,160,328.64 -50,824,445.04 -10,160,328.64	2.04 100.00 istribution Current Balances % 0.00 0.23 0.23 0.24 0.24 0.24 0.25 0.55 0.65 0.65 0.65 0.65 0.65 0.65 0.6	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -84,196.95 -94,290.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44 -151,609.08 -146,654.06 -187,430.58 -122,373.69 -141,115.68 -158,331.60 -237,982.92 -169,429.42 -219,768.58	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46 45.53 45.53 45.53 45.53 45.53
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2037 2038 2039 2040 2041 2044 Total	14 676 Number 1 2 6 3 4 17 4 5 3 3 6 5 13 3 6 5 13 3 6 5 13 3 11 27 33 11 27 33 3 40 72 321 47 12 2 676	2.07 100.00 Number % 0.15 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.59 0.74 0.44 0.59 0.74 0.44 0.59 0.74 0.44 0.89 0.74 0.44 0.59 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.44 0.89 0.74 0.48 0.65 0.74 0.48 0.65 0.74 0.48 0.65 0.74 0.48 0.62 0.92 0.65 0.74 0.65 0.74 0.89 0.74 0.89 0.74 0.89 0.74 0.89 0.74 0.89 0.74 0.89 0.74 0.89 0.74 0.89 0.74 0.89 0.74 0.89 0.74 0.89 0.74 0.89 0.74 0.89 0.74 0.89 0.74 0.85 0.75 0.75 0.75 0.92 0.065 0.77 0.30 0.00 0.95 0.78 0.95 0.78 0.95 0.78 0.30 0.00	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79 -1,286,489.19 -744,580.73 -1,226,262.79 -4,093,445.13 -4,839,583.93 -7,122,362.05 -4,894,947.60 -10,160,328.64 -50,824,445.04 -11,185,197.47 -2,033,153.03 -439,537.15 -102,706,527.32	2.04 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.22 0.96 0.35 0.20 0.25 0.55 0.55 0.55 0.61 1.25 0.73 1.19 3.99 4.71 6.94 4.77 9.89 49.49 10.89 1.98 0.43 100.00	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,996.78 -86,196.95 -94,290.84 -125,625.36 -111,478.44 -151,609.08 -146,654.06 -187,430.58 -122,373.69 -141,115.68 -158,331.60 -237,982.92 -169,429.42 -219,768.58 -151,932.73	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46 45.53 45.43 45.53 45.43 45.60 45.28 43.46 45.53 45.43 45.60 46.24
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2038 2039 2044 Z035 2036 2037 2038 2039 2040 2041 2044 Total	14 676 Number 1 2 6 3 3 4 17 4 5 3 3 6 5 5 3 3 6 5 5 13 3 6 5 5 13 3 6 5 5 13 3 8 0 7 2 7 33 8 40 72 321 47 12 2 676 6 8 76 8 77 8 77 9 72 72 72 72 72 72 72 72 72 72 72 72 72	2.07 100.00 L Number % 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.89 0.74 1.92 0.44 1.63 3.99 0.74 1.92 0.44 1.63 3.99 4.88 5.62 5.92 10.65 47.49 6.95 1.78 0.30 100.00	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79 -1,286,489.19 -744,580.73 -1,226,262.79 -4,093,445.13 -4,839,683.93 -7,122,362.05 -4,894,947.60 -10,160,328.64 -50,824,445.04 -11,185,197.47 -2,033,153.03 -439,537.15 -102,706,527.32	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.22 0.96 0.35 0.20 0.25 0.55 0.61 1.25 0.73 1.19 3.99 4.71 6.94 4.77 9.89 4.94 1.08 1.98 0.43 100.00 istribution	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -86,196.95 -94,290.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44 -151,609.08 -146,654.06 -187,430.58 -122,373.69 -141,115.68 -158,331.60 -237,982.92 -169,429.42 -219,768.58 -151,932.73	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46 45.53 45.53 45.53 45.43 60.01 59.27 59.06 46.24
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2030 2031 2032 2033 2034 2035 2033 2034 2035 2035 2036 2037 2038 2038 2038 2039 2040 2041 2040 2041 2040 2041 2055 2078	14 676 Number 1 2 6 3 4 17 4 5 3 4 7 5 3 6 5 5 3 3 11 27 33 3 11 27 33 3 11 27 33 3 8 40 72 321 47 12 2 676 8 76	2.07 100.00	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79 -1,286,489.19 -744,580.73 -1,226,262.79 -4,093,445.13 -4,839,583,33 -7,122,362.05 -4,894,947.60 -10,160,328.64 -50,824,445.04 -11,185,197.47 -2,033,153.03 -439,537.15 -102,706,527.32	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.22 0.96 0.35 0.20 0.25 0.55 0.61 1.25 0.55 0.61 1.25 0.73 1.19 3.99 4.71 3.99 4.71 3.99 4.71 3.99 4.71 1.98 1	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -84,986.78 -94,290.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44 -151,609.08 -146,654.06 -187,430.55 -122,373.69 -141,115.68 -158,331.60 -237,982.92 -169,429.42 -219,768.58 -151,932.73	46.24 Weighted Average LVR % 37.00 3.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46 45.53 45.43 60.01 59.27 59.06 46.24 Weighted Average LVR % 48.06
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2040 2041 2044 Total Loan Purpose Purchase Refinance	14 676 Number 1 2 6 3 4 4 17 4 5 3 3 6 5 13 3 6 5 13 3 11 27 33 11 27 33 11 27 33 11 27 33 11 27 321 47 12 2 676 8 776	2.07 100.00	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79 -1,286,499.19 -744,580.73 -1,226,22.79 -4,093,445.13 -4,839,538.93 -7,122,362.05 -4,894,947.60 -10,160,328.64 -50,823,4455.04 -11,185,197.47 -2,033,153.03 -439,537.15 -102,706,527.32	2.04 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.24 0.22 0.96 0.35 0.20 0.25 0.55 0.55 0.55 0.61 1.25 0.73 1.19 3.99 4.71 6.94 4.77 9.89 49.49 10.89 1.98 0.43 100.00 istribution Current Balances % 70.28	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,996.78 -86,196.95 -94,290.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44 -151,609.08 -146,654.06 -187,430.58 -158,331.60 -237,982.92 -169,429.42 -219,768.58 -151,932.73 Average Loan Size -153,242.17 -150,202.22	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 38.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46 45.53 45.43 60.01 59.27 59.06 46.24 Weighted Average LVR % 48.06 41.99
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total Loan Purpose Purchase Refinance Renovation	14 676 Number 1 2 6 3 4 4 17 4 5 3 3 6 5 13 3 6 5 13 3 6 5 13 3 6 5 13 3 8 6 7 7 33 11 27 33 8 40 72 321 11 27 33 8 40 72 321 47 12 2 6 6 6 76 76 76 76 76 76 76 76 76 76 76	2.07 100.00 L Number % 0.15 0.15 0.30 0.89 0.44 0.59 2.51 0.59 0.74 0.44 0.89 0.74 1.92 0.44 1.63 3.99 4.88 5.62 5.92 10.65 4.7.49 6.95 1.78 0.30 100.00 L Kumber % 6.9.67 3.0.30 100.00	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,26.79 -1,286,489.19 -744,580.73 -1,226,262.79 -4,093,445.13 -4,839,583.93 -7,122,362.05 -4,894,947.60 -10,160,328.64 -50,824,445.04 -11,185,197.47 -2,033,153.03 -439,537.15 -102,706,527.32	2.04 100.00 istribution Current Balances % 0.00 0.23 0.14 0.22 0.96 0.35 0.20 0.25 0.55 0.55 0.61 1.25 0.73 1.25 0.73 1.25 0.73 1.25 0.73 1.25 0.73 1.25 0.73 1.25 0.73 1.25 0.73 1.25 0.73 1.25 0.44 1.25 0.73 1.25 0.44 1.25 0.73 1.25 0.44 1.25 0.73 1.25 0.44 1.25 0.73 1.25 0.44 1.25 0.73 1.25 0.44 1.25 0.44 1.25 0.73 1.25 0.44 1.25 0.73 1.25 0.44 1.25 0.73 1.25 0.44 1.25 0.73 1.25 0.44 1.25 0.73 1.25 0.44 1.25 0.73 1.25 0.44 1.25 0.73 1.25 0.44 1.28 0.44 1.28 0.44 1.28 0.44 1.28 0.44 1.28 0.44 1.28 0.44 1.28 0.43 1.08 0.43 1.08 0.43 1.00.00 1.28 0.43 1.00.00 1.28 0.43 1.00.00 1.28 0.44 1.08 0.43 1.00.00 1.28 0.44 1.08 0.43 1.00.43 1.00.28 0.44 1.02.8 0.44 1.02.8 0.44 1.02.8 0.44 1.02.8 0.44 1.02.8 0.44 1.02.8 0.44 1.02.8 0.44 1.02.8 0.44 1.02.8 0.44 1.02.8 0.44 1.02.8 0.44 1.02.8 0.44 1.45 0.44 1.45 1	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,896.78 -86,196.95 -94,290.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44 -151,609.08 -146,654.06 -187,430.58 -122,373.69 -141,115.68 -158,331.60 -237,982.92 -169,429.42 -219,768.58 -151,932.73 Average Loan Size -153,242.17 -150,202.22 -19,207.96	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 39.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46 45.53 45.53 45.53 45.53 45.53 45.53 45.53 45.28 43.46 45.28 45.28 45.27 59.06 46.24
WLENDER Total 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2040 2041 2044 Total Loan Purpose Purchase Refinance	14 676 Number 1 2 6 3 4 4 17 4 5 3 3 6 5 13 3 6 5 13 3 11 27 33 11 27 33 11 27 33 11 27 33 11 27 321 47 12 2 676 8 776	2.07 100.00	-2,092,916.65 -102,706,527.32 Loan Maturity D Current Balances 76.70 -4,167.04 -240,341.67 -144,673.39 -250,954.79 -220,378.22 -982,855.77 -355,953.82 -204,483.91 -258,590.85 -565,745.02 -628,126.79 -1,286,499.19 -744,580.73 -1,226,22.79 -4,093,445.13 -4,839,538.93 -7,122,362.05 -4,894,947.60 -10,160,328.64 -50,823,4455.04 -11,185,197.47 -2,033,153.03 -439,537.15 -102,706,527.32	2.04 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.24 0.22 0.96 0.35 0.20 0.25 0.55 0.55 0.55 0.61 1.25 0.73 1.19 3.99 4.71 6.94 4.77 9.89 49.49 10.89 1.98 0.43 100.00 istribution Current Balances % 70.28	-149,494.05 -151,932.73 Average Loan Size 76.70 -4,167.04 -120,170.84 -24,112.23 -83,651.60 -55,094.56 -57,815.05 -88,988.46 -40,996.78 -86,196.95 -94,290.84 -125,625.36 -98,960.71 -248,193.58 -111,478.44 -151,609.08 -146,654.06 -187,430.58 -158,331.60 -237,982.92 -169,429.42 -219,768.58 -151,932.73 Average Loan Size -153,242.17 -150,202.22	46.24 Weighted Average LVR % 37.00 26.00 27.25 21.59 32.38 42.45 22.29 12.14 34.38 40.80 38.79 45.57 59.19 25.98 33.04 46.06 45.28 43.46 45.53 45.43 60.01 59.27 59.06 46.24 Weighted Average LVR % 48.06 41.99

			Loan Seasoning	Distribution		
Loan Seasoning Distribution	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	676	100.00	-102,706,527.32	100.00	-151,932.73	46.24
Total	676	100.00	-102,706,527.32	100.00	-151,932.73	46.24
			_oan Size Distril	oution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50.000	179	26.48	-2,557,569.60	2.49	-14,288.10	11.67
>50,000 <= 100,000	88	13.02	-6,787,481.52	6.61	-77,130.47	27.55
>100,000 <= 150,000	95	14.05	-12,028,547.91	11.71	-126,616.29	37.19
>150,000 <= 200,000	98	14.50	-17,268,194.60	16.81	-176,206.07	43.82
>200,000 <= 250,000	90	13.31	-20,128,239.24	19.60	-223,647.10	48.48
>250,000 <= 300,000	53	7.84	-14,384,170.08	14.01	-271,399.44	51.72
>300,000 <= 350,000	28	4.14	-9,031,773.64	8.79	-322,563.34	55.00
>350,000 <= 400,000	18	2.66	-6,673,308.06	6.50	-370,739.34	55.43
>400,000 <= 450,000	8	1.18	-3,471,342.77	3.38	-433,917.85	50.40
>450,000 <= 500,000	8	1.18	-3,763,996.72	3.66	-470,499.59	42.63
>500,000 <= 550,000	4	0.59	-2,133,441.81	2.08	-533,360.45	52.02
>550,000	7	1.04	-4,478,461.37	4.36	-639,780.20	66.01
Total	676	100.00	-102,706,527.32	100.00	-151,932.73	46.24
			Occupancy Type			
				Current Balances %	Average Loan Size	Weighted Average LVR %
Occupancy Type	Number	Number %				
Owner Occupied	561	82.99	-80,848,910.48	78.72	-144,115.70	47.65
Owner Occupied Investment	561 115	82.99 17.01	-80,848,910.48 -21,857,616.84	78.72 21.28	-144,115.70 -190,066.23	47.65 41.03
Owner Occupied Investment Other	561 115 0	82.99 17.01 0.00	-80,848,910.48 -21,857,616.84 0.00	78.72 21.28 0.00	-144,115.70 -190,066.23 0.00	47.65 41.03 0.00
Owner Occupied Investment	561 115	82.99 17.01	-80,848,910.48 -21,857,616.84	78.72 21.28	-144,115.70 -190,066.23	47.65 41.03
Owner Occupied Investment Other	561 115 0	82.99 17.01 0.00 100.00	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32	78.72 21.28 0.00 100.00	-144,115.70 -190,066.23 0.00	47.65 41.03 0.00
Owner Occupied Investment Other Total	561 115 0 676	82.99 17.01 0.00 100.00	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32	78.72 21.28 0.00 100.00 istribution	-144,115.70 -190,066.23 0.00 -151,932.73	47.65 41.03 0.00 46.24
Owner Occupied Investment Other	561 115 0	82.99 17.01 0.00 100.00	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32	78.72 21.28 0.00 100.00	-144,115.70 -190,066.23 0.00	47.65 41.03 0.00
Owner Occupied Investment Other Total Property Type	561 115 0 676 Number	82.99 17.01 0.00 100.00 Number %	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances	78.72 21.28 0.00 100.00 istribution Current Balances %	-144,115.70 -190,066.23 0.00 -151,932.73	47.65 41.03 0.00 46.24 Weighted Average LVR %
Owner Occupied Investment Other Total Property Type Detached	561 115 0 676 Number 520	82.99 17.01 0.00 100.00 Number % 76.92	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944.52	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35	-144,115.70 -190,066.23 0.00 -151,932.73 Average Loan Size -160,680.66	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55
Owner Occupied Investment Other Total Property Type Detached Duplex	561 115 0 676 Number 520 4	82.99 17.01 0.00 100.00 Number % 76.92 0.59	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944.52 -551,570.74	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54	-144,115.70 -190,066.23 0.00 -151,932.73 Average Loan Size -160,680.66 -137,892.68	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13
Owner Occupied Investment Other Total Property Type Detached Duplex Unit	561 115 0 676 Number 520 4 128	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944.52 -551,570.74 -15,449,570.60	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54 15.04	-144,115.70 -190,066.23 0.00 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached	561 115 0 676 Number 520 4 128 22	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93 3.25	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944.52 -551,570.74 -15,449,570.60 -2,840,672.65	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54 15.04 2.77	-144,115.70 -190,066.23 0.00 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77 -129,121.48	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26 41.56
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland	561 115 0 676 Number 520 4 128 22 2	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93 3.25 0.30	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944,52 -551,570.74 -15,449,570.60 -2,840,672.65 -310,768.81	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54 15.04 2.77 0.30	-144,115.70 -190,066.23 0.00 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77 -129,121.48 -155,384.40	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26 41.56 57.46
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	561 115 0 676 Number 520 4 128 22 2 0	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93 3.25 0.30 0.00 100.00	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944.52 -551,570.74 -15,449,570.60 -2,840,672.65 -310,768.81 0.00 -102,706,527.32	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54 15.04 2.77 0.30 0.00 100.00	-144,115.70 -190,066.23 0.00 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77 -129,121.48 -155,384.40 0.00 -151,932.73	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26 41.56 57.46 0.00
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	561 115 0 676 Number 520 4 128 22 2 0 676	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93 3.25 0.30 0.00 100.00	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944,52 -551,570.74 -15,449,570.60 -2,840,672.65 -310,768.81 0.00 -102,706,527.32 Geographical Di	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54 15.04 2.77 0.30 0.00 100.00 stribution - by Sta	-144,115.70 -190,066.23 0.00 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77 -129,121.48 -155,384.40 0.00 -151,932.73 ate	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26 41.56 57.46 0.00 46.24
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	561 115 0 676 Number 520 4 128 22 2 0	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93 3.25 0.30 0.00 100.00	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944.52 -551,570.74 -15,449,570.60 -2,840,672.65 -310,768.81 0.00 -102,706,527.32 Geographical Di Current Balances	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54 15.04 2.77 0.30 0.00 100.00	-144,115.70 -190,066.23 0.000 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77 -129,121.48 -155,384.40 0.00 -151,932.73 ate Average Loan Size	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26 41.56 57.46 0.00
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State	561 115 0 676 Number 520 4 128 22 2 0 676 Number	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93 3.25 0.30 0.00 100.00 Number %	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944.52 -551,570.74 -15,449,570.60 -2,840,672.65 -310,766.81 0.00 -102,706,527.32 Geographical Di Current Balances -45,987,748.51	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54 15.04 2.77 0.30 0.00 100.00 stribution - by Sta Current Balances %	-144,115.70 -190,066.23 0.000 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77 -129,121.48 -155,384.40 0.00 -151,932.73 ate Average Loan Size -151,275.49	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26 41.56 57.46 0.00 46.24 Weighted Average LVR % 42.65
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA	561 115 0 676 Number 520 4 128 22 2 0 676 Number 304	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93 3.25 0.30 0.00 100.00	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944,52 -551,570.74 -15,449,570.60 -2,840,672,65 -310,766,81 0.00 -102,706,527.32 Geographical Di Current Balances -45,987,748.51 -25,214,238.21	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54 15.04 2.77 0.30 0.00 100.00 stribution - by Str Current Balances % 44.78	-144,115.70 -190,066.23 0.000 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77 -129,121,48 -155,384.40 0.00 -151,932.73 ate Average Loan Size -151,275.49 -162,672.50	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26 41.56 57.46 0.00 46.24 Weighted Average LVR %
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria	561 115 0 676 Number 520 4 128 22 2 0 676 Number 304 155 116	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93 3.25 0.30 0.00 100.00 Number % 44.97 22.93 17.16	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944.52 -551,570.74 -15,449,570.60 -2,840,672.65 -310,768.81 0.00 -102,706,527.32 Geographical Di Current Balances -45,987,748.51 -25,214,238.21 -16,226,121.49	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54 15.04 2.77 0.30 0.00 100.00 stribution - by St: Current Balances % 44.78 24.55 15.80	-144,115.70 -190,066.23 0.000 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77 -129,121.48 -155,384.40 0.00 -151,932.73 ate Average Loan Size -151,275.49 -162,672.50 -139,880.36	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26 41.56 57.46 0.00 46.24 Weighted Average LVR % 42.65 48.16 48.86
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland	561 115 0 676 Number 520 4 128 22 2 0 676 Number 304 155 116 60	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93 3.25 0.30 0.00 100.00 Number % 44.97 22.93 17.16 8.88	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944.52 -551,570.74 -15,449,570.60 -2,840,672.65 -310,766,881 0.00 -102,706,527.32 Geographical Di Current Balances -45,987,748.51 -25,214,238.21 -16,226,121.49 -10,216,843.70	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54 15.04 2.77 0.30 0.00 100.00 stribution - by Sta Current Balances % 44.78 24.55 15.80 9.95	-144,115.70 -190,066.23 0.00 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77 -129,121.48 -155,384.40 0.00 -151,932.73 ate Average Loan Size -151,275.49 -162,672.50 -139,880.36 -170,280.73	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26 41.56 57.46 0.00 46.24 Weighted Average LVR % 42.65 48.16 48.86 52.74
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia	561 115 0 676 Number 520 4 128 22 2 0 676 Number 304 155 116 60 30	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93 3.25 0.30 0.00 100.00 100.00 Number % 44.97 22.93 17.16 8.88 4.44	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944,52 -551,570.74 -15,449,570.60 -2,840,672.65 -310,766,81 0.00 -102,706,527.32 Geographical Di Current Balances -45,987,748,51 -25,214,238.21 -16,226,121.49 -10,216,843,70 -3,878,865.14	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54 15.04 2.77 0.30 0.00 100.00 stribution - by Sta Current Balances % 44.78 24.55 15.80 9.95 3.78	-144,115.70 -190,066.23 0.000 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77 -129,121.48 -155,384.40 0.00 -151,932.73 ate Average Loan Size -151,275.49 -162,672.50 -139,880.36 -170,280.73 -129,295.50	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26 41.56 57.46 0.00 46.24 Weighted Average LVR % 42.65 48.16 48.86 52.74 51.07
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	561 115 0 676 Number 520 4 128 22 2 0 676 Number 304 155 116 60 30 6	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93 3.25 0.30 0.00 100.00 Number % 44.97 22.93 17.16 8.88 4.44 0.89	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944.52 -551,570.74 -15,449,570.60 -2,840,672.65 -310,766,827.32 Geographical Di Current Balances -45,987,748.51 -25,214,238.21 -16,226,121.49 -10,216,843.70 -3,878,865.14 -890,719.32	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54 15.04 2.77 0.30 0.00 100.00 stribution - by Sta Current Balances % 44.78 24.55 15.80 9.95 3.78	-144,115.70 -190,066.23 0.000 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77 -129,121.48 -155,384.40 0.00 -151,932.73 ate Average Loan Size -151,275.49 -162,672.50 -139,880.36 -170,280.73 -129,285.50 -148,453.22	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26 41.56 57.46 0.00 46.24 Weighted Average LVR % 42.65 48.16 48.16 48.86 52.74 51.07 32.58
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	561 115 0 676 Number 520 4 128 22 2 0 676 Number 304 155 116 60 30	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93 3.25 0.30 0.00 100.00 Number % 44.97 22.93 17.16 8.88 4.44 0.89 0.59	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944.52 -551,570.74 -15,449,570.60 -2,840,672.65 -310,768.81 0.00 -102,706,527.32 Geographical Di Current Balances -45,987,748.51 -25,214,238.21 -16,226,121.49 -10,216,843.70 -3,878,865.14 -890,719.32 -284,924.40	78.72 21.28 0.00 istribution Current Balances % 81.35 0.54 15.04 2.77 0.30 0.00 100.00 stribution - by Sta Current Balances % 44.78 24.55 15.80 9.95 3.78 0.87	-144,115.70 -190,066.23 0.000 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77 -129,121.48 -155,384.40 0.00 -151,932.73 ate Average Loan Size -151,275.49 -162,672.50 -139,880.36 -170,280.73 -129,295.50 -148,453.22 -71,231.10	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26 41.56 57.46 0.00 46.24 Weighted Average LVR % 42.65 48.16 48.86 52.74 51.07 32.58 52.47
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	561 115 0 676 Number 520 4 128 22 0 676 Number 304 155 116 60 30 6 4	82.99 17.01 0.00 100.00 Number % 76.92 0.59 18.93 3.25 0.30 0.00 100.00 Number % 44.97 22.93 17.16 8.88 4.44 0.89	-80,848,910.48 -21,857,616.84 0.00 -102,706,527.32 Property Type D Current Balances -83,553,944.52 -551,570.74 -15,449,570.60 -2,840,672.65 -310,766,827.32 Geographical Di Current Balances -45,987,748.51 -25,214,238.21 -16,226,121.49 -10,216,843.70 -3,878,865.14 -890,719.32	78.72 21.28 0.00 100.00 istribution Current Balances % 81.35 0.54 15.04 2.77 0.30 0.00 100.00 stribution - by Sta Current Balances % 44.78 24.55 15.80 9.95 3.78	-144,115.70 -190,066.23 0.000 -151,932.73 Average Loan Size -160,680.66 -137,892.68 -120,699.77 -129,121.48 -155,384.40 0.00 -151,932.73 ate Average Loan Size -151,275.49 -162,672.50 -139,880.36 -170,280.73 -129,285.50 -148,453.22	47.65 41.03 0.00 46.24 Weighted Average LVR % 45.55 56.13 50.26 41.56 57.46 0.00 46.24 Weighted Average LVR % 42.65 48.16 48.16 48.86 52.74 51.07 32.58

Article 122a of CRD4 retention of interest report for Swan Trust Series 2011-1

As at the Closing Date, Bankwest retained a randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised in accordance with Article 122a paragraph (1) sub-paragraph (c). Each prospective investor that is required to comply with Article 122a of the CRD4 Rules (as implemented in each Member State of the European Economic Area) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of complying with Article 122a and none of the Trustee, Bank of Western Australia Ltd and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memorandum is sufficient in all circumstances for such purposes. Prospective investors who are uncertain as to the requirements under Article 122a which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.

	Initial Balance	Current Balance
Retained Interest	39,245,715.47	7,686,491.37

Loan Portfolio Amounts	Dec-16
Outstanding principal	7,722,592.90
Net Repayments	36,101.53
Total	7,686,491.37

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Dec-16
Number of Loans	180	56
Min (Interest Rate)	6.19%	3.69%
Max (Interest Rate)	8.59%	5.82%
Weighted Average (Interest Rate)	7.16%	4.65%
Weighted Average Seasoning (Months)	47.11	110.05
Weighted Average Maturity (Months)	318.81	264.08
Original Balance (AUD)	39,245,715	7,722,593
Outstanding Principal Balance (AUD)	39,245,715	7,686,491
Average Loan Size (AUD)	218,032	137,259
Maximum Loan Value (AUD)	824,414	390,046
Current Average Loan-to-Value	55.22%	35.04%
Current Weighted Average Loan-to-Value	61.59%	51.90%
Current Maximum Loan-to-Value	94.00%	98.00%

Monthly Information Report: 1st December 2016 - 30th December 2016

Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans	Principal Balance of Delinquent	Percentage of Principal Outstand.	Total Arrears
		Outstanding (1) (%)	Loans	of the Loans (1) (%)	amount(1)
31-60	1.00	1.79%	357,060.46	4.65%	5,357.37
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	1.79%	357,060.46	4.65%	5,357.37

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)	Dec-16
	5.47%

Monthly Information Report: 1st December 2016 - 30th December 2016

Interest Rate Distribution Report								
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
Total Variable	55	98.21	-7,479,255.20	97.30	-135,986.46	51.21		
Fixed (Term Remaining)								
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00		
>1 Year <=2 Years	1	1.79	-207,236.17	2.70	-207,236.17	77.00		
>2 Year <=3 Years	0	0.00	0.00	0.00	0.00	0.00		
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00		
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00		
>5 Years	0	0.00	0.00	0.00	0.00	0.00		
Total Fixed	1	1.79	-207,236.17	2.70	-207,236.17	77.00		
Grand Total	56	100.00	-7,686,491.37	100.00	-137,258.77	51.90		
		I	Loan to Value R	atio Distribution				
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %		
<=20%	20	35.71	-874,176.66	11.37	-43,708.83	13.06		
> 20% <= 25%	6	10.71	-657,914.61	8.56	-109,652.43	22.77		
> 25% <= 30%	5	8.93	-749,126.37	9.75	-149,825.27	27.50		
> 30% <= 35%	2	3.57	-123,777.65	1.61	-61,888.82	33.28		
> 35% <= 40%	2	3.57	-494,258.78	6.43	-247,129.39	38.75		
> 40% <= 45%	3	5.36	-483,771.67	6.29	-161,257.22	44.09		
> 45% <= 50%	0 3	0.00	0.00	0.00	0.00	0.00		
> 50% <= 55% > 55% <= 60%	3	5.36 3.57	-592,701.54	7.71	-197,567.18	53.70		
> 55% <= 60% > 60% <= 65%	2	3.57	-357,971.75 -172,880.18	4.66 2.25	-178,985.88 -86,440.09	58.68 62.00		
> 65% <= 70%	2	3.57	-498,149.89	6.48	-249,074.95	68.39		
> 70% <= 75%	4	7.14	-1,373,964.83	17.88	-343,491.21	72.20		
> 75% <= 80%	2	3.57	-557,845.29	7.26	-278,922.65	77.63		
> 80% <= 85%	1	1.79	-165,216.86	2.15	-165,216.86	83.00		
> 85% <= 90%	1	1.79	-378,425.01	4.92	-378,425.01	88.00		
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00		
> 95% <= 100%	1	1.79	-206,310.28	2.68	-206,310.28	98.00		
> 100%	0	0.00	0.00	0.00	0.00	0.00		
Total	56	100.00	-7,686,491.37	100.00	-137,258.77	51.90		
		1	Nortgage Insure	er Distribution				
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
MGICA	8	14.29	-1,931,518.93	25.13	-241,439.87	73.89		
NONE	41	73.21	-5,093,245.51	66.26	-124,225.50	43.87		
PMI	2	3.57	-117,368.72	1.53	-58,684.36	18.48		
WLENDER	5	8.93	-544,358.21	7.08	-108,871.64	56.29		
Total	56	100.00	-7,686,491.37	100.00	-137,258.77	51.90		
Loan Maturity Distribution								
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %		
2022	1	1.79	-46.030.74	0.60	-46,030.74	7.00		
2029	1	1.79	-20,680.78	0.27	-20.680.78	4.00		
2031	1	1.79	-119.01	0.00	-119.01	0.00		
2032	1	1.79	-15,904.49	0.21	-15,904.49	5.00		
2033	1	1.79	-106,776.64	1.39	-106,776.64	27.00		
2034	3	5.36	-322,216.45	4.19	-107,405.48	21.08		
2035	5	8.93	-530,514.92	6.90	-106,102.98	58.13		
2036	4	7.14	-442,692.44	5.76	-110,673.11	31.67		
2037	9	16.07	-1,065,788.04	13.87	-118,420.89	42.81		
2038	4	7.14	-487,354.72	6.34	-121,838.68	22.75		
2039	12	21.43	-1,960,604.06	25.51	-163,383.67	52.72		
2040	6	10.71	-1,249,351.84	16.25	-208,225.31	73.46		
2041	8	14.29	-1,438,457.24	18.71	-179,807.15	64.02		
Total	56	100.00	-7,686,491.37	100.00	-137,258.77	51.90		

		1	Loan Purpose D	istribution		
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	48	84.21	-7,234,013.95	93.34	-150,708.62	53.27
Refinance	9	15.79	-516,289.40	6.66	-57,365.49	31.41
Total	57	100.00	-7,750,303.35	100.00	-135,970.23	51.82
			Loan Seasoning			
Loan Seasoning	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months > 9 Months <= 12 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 12 Months \leq 12 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	3	5.26	-164,177.78	2.12	-54,725.93	46.16
> 60 Months	54	94.74	-7,586,125.57	97.88	-140,483.81	51.94
Total	57	100.00	-7,750,303.35	100.00	-135,970.23	51.82
		1	Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	15	26.32	-285,781.15	3.69	-19,052.08	16.34
>50,000 <= 100,000	11	19.30	-807,672.51	10.42	-73,424.77	23.12
>100,000 <= 150,000	9	15.79	-1,104,409.06	14.25	-122,712.12	35.04
>150,000 <= 200,000	6	10.53	-1,054,405.67	13.60	-175,734.28	46.52
>200,000 <= 250,000	7	12.28	-1,511,472.09	19.50	-215,924.58	61.56
>250,000 <= 300,000	3	5.26	-851,068.91	10.98	-283,689.64	60.15
>300,000 <= 350,000 >350,000 <= 400,000	3 3	5.26 5.26	-1,003,263.93 -1,132,230.03	12.94 14.61	-334,421.31 -377,410.01	58.05 77.75
>400,000 <= 450,000	0	0.00	0.00	0.00	0.00	0.00
>450,000 <= 500,000	0	0.00	0.00	0.00	0.00	0.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	0	0.00	0.00	0.00	0.00	0.00
Total	57	100.00	-7,750,303.35	100.00	-135,970.23	51.82
		(Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	52	91.23	-7,017,675.17	90.55	-134,955.29	53.01
Investment	5	8.77	-732,628.18	9.45	-146,525.64	40.41
Total	57	100.00	-7,750,303.35	100.00	-135,970.23	51.82
			Property Type D	istribution		
Property Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	46	80.70	-5,962,331.86	76.93	-129,615.91	48.37
Duplex	0	0.00	0.00	0.00	0.00	0.00
Unit	10	17.54	-1,712,081.44	22.09	-171,208.14	64.75
Semi Detached	1	1.75	-75,890.05	0.98	-75,890.05	31.00
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Total	57	100.00	-7,750,303.35	100.00	-135,970.23	51.82
		(Geographical Di	stribution - by St	ate	
State	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
WA	34	59.65	-3,986,596.72	51.44	-117,252.84	42.67
NSW	10	17.54	-1,387,530.00	17.90	-138,753.00	57.40
Queensland	6	10.53	-1,405,312.99	18.13	-234,218.83	60.23
Victoria	6	10.53	-899,835.75	11.61	-149,972.63	72.17
South Australia	1	1.75	-71,027.89	0.92	-71,027.89	32.00
Tasmania ACT	0	0.00	0.00	0.00	0.00	0.00
Northern Territory	0 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total	57	100.00	-7,750,303.35	100.00	-135,970.23	51.82
	•••	100.00	.,			01.02

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