# Swan Trust Series 2011-1

31st August 2016 - 30th September 2016

# **Monthly Information Report**

## Monthly Information Report:31st August 2016 - 30th September 2016

Amounts denominated in currency of note class

Monthly Payment date:

19 October 2016

| 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 %<br>Original Balance | 365,000,000.00 | 5.75<br>100,000,000.00 | 95,800,000.00    | 25,500,000.00  | 9,500,000.00  |
| Balance before Payment                  | 0.00           | 100,000,000.00         | 95,800,000.00    | 6,549,289.89   | 9,500,000.00  |
| Principal Redemption                    | 0.00           | 100,000,000.00         | 0.00             | 0.00           | 0.00          |
| Balance after Payment                   | 0.00           | 0.00                   | 95,800,000.00    | 6,549,289.89   | 9,500,000.00  |
| Bond Factor before Payment              | 0.00000000     | 1.0000000              | 1.0000000        | 0.25683490     | 1.0000000     |
| Bond Factor after Payment               | 0.0000000      | 0.00000000             | 1.0000000        | 0.25683490     | 1.0000000     |
| Interest Payment                        | 0.00           | 2,875,000.00           | 0.00             | 22,177.87      | 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<br>Period              | Repayments and<br>prepayments | Repurchases | Redraws   | Defaulted loans | Substitutions | End of Mortgage Period |  |  |
| Sep-16 | 111,799,774                                  | -3,135,879                    | 0           | 1,060,076 | 0               | 0             | 109,723,970.74         |  |  |

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|                | Portfolio Information Cumulative (since Closing Date) - AUD |                               |              |             |                 |               |                        |  |  |
|----------------|---|-------------------------------|--------------|-------------|-----------------|---------------|------------------------|--|--|
| Portfolio      | Initial balance   | Repayments and<br>prepayments | Repurchases  | Redraws     | Defaulted loans | Substitutions | End of Mortgage Period |  |  |
| Mortgage loans | 496,420,699   | -360,801,834                  | -137,880,855 | 111,985,961 | 0               | 0             | 109,723,970.74         |  |  |

## Monthly Information Report: 31st August 2016 - 30th September 2016

| Monthly Calculation Period:   | 31/08/2016     | to 3       | 0/09/2016 |
|---|----------------|------------|-----------|
| Monthly Determination Date:   | 12/10/2016     |            |           |
| Monthly Payment Date:   | 19/10/2016     | 30 d       | lays      |
|   |                |            |           |
| Loan Portfolio Amounts  | Sep-16         |            |           |
| Outstanding principal   | 111,799,773.95 |            |           |
|   |                |            |           |
| Scheduled Principal   | 386,990.92     |            |           |
| Prepayments   | 2,748,888.14   |            |           |
| Redraws   | 1,060,075.85   |            |           |
| Defaulted Loans   | -              |            |           |
| Loans repurchased by the seller                                     |                |            |           |
| Total   | 109,723,970.74 |            |           |
| Gross cumulative realised losses (Net of Post-foreclosure proceeds) | -              |            |           |
| Mortgage Insurance payments   | -              |            |           |
| Net cumulative realised losses                                      | -              |            |           |
| Monthly Cash Flows  |                |            |           |
| Investor Revenues   |                |            |           |
| Finance Charge collections  |                | 423,160.38 |           |
| Interest Rate Swap receivable amount                                |                | -          |           |
| Any other non-Principal income                                      |                | 8,550.96   |           |
| Principal draws   |                | -          |           |
| Liquidity Facility drawings   |                | -          |           |
| Income Reserve Draw   |                | 5,052.85   |           |
| Total Investor Revenues   |                | 436,764.19 |           |
| Total Investor Revenues Priority of Payments:                       |                |            |           |
| Taxes **  |                |            |           |
| Trustee Fees **   |                |            | 415.18    |
| Servicing Fee **  |                |            | 28,485.9  |
| Management Fee **   |                |            | 2,848.6   |
| Custodian Fee **  |                |            | _,0 .010  |
| Other Senior Expenses **  |                |            | 4,001.2   |
| Interest Rate Swap payable amount **                                |                |            | 71,398.7  |
| Liquidity Facility fees and interest **                             |                |            | 616.4     |
| Repayment of Liquidity Facility drawings **                         |                |            | -         |
| Class A1 Interest Amount **   |                |            | -         |
| Class A2 Interest Amount (allocation to swap)**                     |                |            | 250,040.6 |
| Redraw Notes Interest Amount  |                |            |           |
| Class AB Interest Amount **   |                |            | 22,177.8  |
| 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                           |                |            | 12,897.3  |
|   |                |            |           |
|   |                |            |           |

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

## Monthly Information Report: 31st August 2016 - 30th September 2016

| Principal Collections                                       |                |                |
|---|----------------|----------------|
| Frincipal Collections                                       |                |                |
| Scheduled Principal repayments                              | 386,990.92     |                |
| Unscheduled Principal repayments                            | 1,688,812.29   |                |
| Repurchases of (Principal)                                  | -              |                |
| Reimbursement of Principal draws from Investor Revenues     | -              |                |
| Any other Principal income                                  | -              |                |
| Issuance of Class A2-R Notes                                | 95,800,000.00  |                |
| Principal in Guaranteed Investment Contract Account         | 6,325,319.15   |                |
| Total Principal Collections                                 | 104,201,122.36 |                |
| Total Principal Collections Priority of Payments:           |                |                |
| Pricipal Draw   |                | -              |
| Redraw Notes repayment                                      |                | -              |
| Class A1 Principal  |                | -              |
| Class A2 Principal  |                | 100,000,000.00 |
| Principal Payment to Guaranteed Investment Contract Account |                | 2,075,803.21   |
| Class AB Principal  |                | -              |
| Class B Principal   |                | -              |
| Excess Class A2-R Principal in Collections Account          |                | 2,125,319.15   |
| Total Principal Priority of Payments                        |                | 104,201,122.36 |

#### 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<br>Repayment of drawn amount | -         |

|  | Class A1 - AUD                   |
|--|----------------------------------|
| Outstanding Balance beginning of the period            | -                                |
| Outstanding Balance end of the period                  | -                                |
| Interest rate  | 1-M BBSW+1.25%                   |
| Rating (S&P/Fitch)                                     | AAA(sf)/AAAsf                    |
|  |                                  |
| Charge-off Analysis                                    | Class A1 - AUD                   |
| Previous Balance                                       | -                                |
| Charge-Off Additions                                   | -                                |
| Charge-Off Removals                                    | -                                |
| Final Balance  | -                                |
|  |                                  |
| Outstanding Delance beginning of the period            | Class A2- AUD                    |
| Outstanding Balance beginning of the period            | 100,000,000.00                   |
| Outstanding Balance end of the period<br>Interest rate |                                  |
|  | FIXED (5 yrs)+%<br>AAA(sf)/AAAsf |
| Rating (S&P/Fitch)                                     | AAA(SI)/AAASI                    |
| Charge-off Analysis                                    | Class A2- AUD                    |
| Previous Balance                                       | -                                |
| Charge-Off Additions                                   | -                                |
| Charge-Off Removals                                    | -                                |
| Final Balance  | -                                |
|  |                                  |
|  | Class AB - AUD                   |
| Outstanding Balance beginning of the period            | 6,549,289.89                     |
| Outstanding Balance end of the period                  | 6,549,289.89                     |
| Interest rate  | 1-M BBSW+2.5%                    |
| Rating (S&P/Fitch)                                     | AAA(sf)/AAAsf                    |

## Monthly Information Report: 31st August 2016 - 30th September 2016

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

|   | Class B - AUD |
|---|---------------|
| Outstanding Balance beginning of the period | 9,500,000.00  |
| 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 September 2016 |
|---|-------------------|-------------------|
| Number of Loans   | 2.001             | 713               |
| Min (Interest Rate)   | 2,091<br>6.19%    |                   |
| Max (Interest Rate)   | 8.64%             |                   |
| Weighted Average (Interest Rate)                                | 7.13%             |                   |
| Weighted Average Seasoning (Months)                             | 32.43             |                   |
| Weighted Average Maturity (Months)                              | 326.96            |                   |
| Original Balance (AUD)  | 499,880,226       | 111,799,774       |
| Outstanding Principal Balance (AUD)                             | 499,880,226       | 109,723,971       |
| Average Loan Size (AUD)   | 239.063           | 153,891           |
| Maximum Loan Value (AUD)  | 980,232           | 730,000           |
| Current Average Loan-to-Value                                   | 56.11%            | 33.61%            |
| Current Weighted Average Loan-to-Value                          | 61.14%            |                   |
| Current Maximum Loan-to-Value                                   | 94.00%            |                   |
| Counterparty Ratings/Trigger Events                             |                   | ]                 |
| Perfection of Title Events                                      |                   |                   |
| Unremedied breach of representation or warranty by Seller       | None              |                   |
| Event of default by Seller under Interest Rate Swaps            | None              |                   |
| Servicer Default  | None              |                   |
| Insolvency Event occurs in relation to Seller                   | None              |                   |
| Seller's long term credit rating downgraded below BBB by S&P or | None              |                   |
| 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: 31st August 2016 - 30th September 2016

## Arrears Breakdown

| Days in Arrears | Number of<br>Loans in Arrears | Percentage of<br>Number of Loans<br>Outstanding (1)<br>(%) | Principal Balance<br>of Delinquent<br>Loans | Percentage of<br>Principal Outstand.<br>of the Loans (1)<br>(%) | Total<br>Arrears<br>amount(1) |
|-----------------|-------------------------------|--|---|---|-------------------------------|
| 31-60           | 1                             | 0.14%  | 325,459.83                                  | 0.30%   | 5,279.47                      |
| 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            | 3                             | 0.42%  | 782,228.35                                  | 0.71%   | 101,080.78                    |
| Grand Total     | 4                             | 0.56%  | 1,107,688.18                                | 1.01%   | 106,360.25                    |

## **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 |
| 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 |
| 5               | 4          | -            | -                | -           | -             | -               | -            |

## **CPR Statistics**

| Annualised Prepayments (CPR) | Sep-16 |
|------------------------------|--------|
|                              | 16.69% |

### Interest Rate Distribution Report

|   |   | 1  | nterest Rate Dis   | stribution Report  |   |   |
|---|---|--|--|--|---|---|
|   | Number  | Number %   | Current Balances   | Current Balances %   | Average Loan Size   | Weighted Average LVR %  |
| Total Variable  | 689   | 96.63  | -104,876,146.25  | 95.58  | -152,215.02   | 46.12   |
| Fixed (Term Remaining)  |   |  |  |  |   |   |
| <= 1 Year   | 6   | 0.84   | -1,083,991.34  | 0.99   | -180,665.22   | 48.38   |
| >1 Year <=2 Years   | 6   | 0.84   | -869,838.89  | 0.79   | -144,973.15   | 40.93   |
| >2 Year <=3 Years   | 10  | 1.40   | -2,237,543.21  | 2.04   | -223,754.32   | 44.45   |
|   | 2   |  | -656,451.05  |  | -328,225.53   |   |
| >3 Year <=4 Years   |   | 0.28   |  | 0.60   |   | 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   | 24  | 3.37   | -4,847,824.49  | 4.42   | -201,992.69   | 46.73   |
| Grand Total   | 713   | 100.00   | -109,723,970.74  | 100.00   | -153,890.56   | 46.14   |
|   |   |  |  |  |   |   |
|   |   | L  | oan to Value R   | atio Distribution  |   |   |
| LVR Tier  | Number  | Number %   | Current Balances   | Current Balances %   | Average Loan Size   | Weighted Average LVR %  |
| <=20%   | 232   | 32.54  | -10,786,972.09   | 9.83   | -46,495.57  | 13.73   |
| > 20% <= 25%  | 50  | 7.01   | -8,044,586.45  | 7.33   |   |   |
|   |   |  |  |  | -160,891.73   | 23.01   |
| > 25% <= 30%  | 49  | 6.87   | -7,559,994.78  | 6.89   | -154,285.61   | 27.81   |
| > 30% <= 35%  | 47  | 6.59   | -7,095,309.16  | 6.47   | -150,964.02   | 33.08   |
| > 35% <= 40%  | 53  | 7.43   | -9,535,748.36  | 8.69   | -179,919.78   | 38.00   |
| > 40% <= 45%  | 35  | 4.91   | -6,862,982.98  | 6.25   | -196,085.23   | 43.05   |
| > 45% <= 50%  | 52  | 7.29   | -10,878,720.59   | 9.91   | -209,206.17   | 47.87   |
| > 50% <= 55%  | 39  | 5.47   | -9,232,341.98  | 8.41   | -236,726.72   | 52.93   |
| > 55% <= 60%  | 40  | 5.61   | -9,260,008.24  | 8.44   | -231,500.21   | 58.38   |
| > 60% <= 65%  | 43  | 6.03   | -9,510,560.75  | 8.67   | -221,175.83   | 62.85   |
| > 65% <= 70%  | 38  | 5.33   | -10,064,946.97   | 9.17   | -264,867.03   | 67.92   |
| > 70% <= 75%  | 32  | 4.49   | -9,954,105.68  | 9.07   | -311,065.80   | 72.15   |
| > 70% <= 73%  | 2   | 0.28   |  | 0.59   | -323,923.22   |   |
|   |   |  | -647,846.45  |  |   | 77.97   |
| > 80% <= 85%  | 0   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  |
| > 85% <= 90%  | 0   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  |
| > 90% <= 95%  | 1   | 0.14   | -289,846.26  | 0.26   | -289,846.26   | 94.00   |
| > 95% <= 100%   | 0   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  |
| > 100%  | 0   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  |
| Total   | 713   | 100.00   | -109,723,970.74  | 100.00   | -153,890.56   | 46.14   |
|   |   |  |  |  |   |   |
|   |   | Ν  | Nortgage Insure  | er Distribution  |   |   |
| Mortgage Insurer  | Number  | Number %   | Current Balances   | Current Balances %   | Average Loan Size   | Weighted Average LVR %  |
| PMI   | 2   | 0.28   | -499,437.35  | 0.46   | -249,718.67   | 48.89   |
| PMI POOL  | 697   | 97.76  | -107,071,987.33  | 97.58  | -153,618.35   | 45.89   |
|   |   |  |  |  |   |   |
| WIENDER   | 14  | 1 96   | -2 152 546 06  | 1 96   | -153 753 29   | 57 93   |
| WLENDER<br>Total  | 14<br><b>713</b>  | 1.96<br>100 00   | -2,152,546.06  | 1.96<br>100 00   | -153,753.29<br>-153,890,56  | 57.93<br>46 14  |
| WLENDER<br>Total  | 14<br><b>713</b>  | 1.96<br><b>100.00</b>  | -2,152,546.06<br>-109,723,970.74   | 1.96<br><b>100.00</b>  | -153,753.29<br><b>-153,890.56</b>   | 57.93<br><b>46.14</b>   |
|   |   | 100.00   | -109,723,970.74  | 100.00   |   |   |
| Total   | 713   | 100.00<br>L  | -109,723,970.74<br>oan Maturity D-   | 100.00   | -153,890.56   | 46.14   |
| Total<br>Loan Maturity (year)   | 713<br>Number   | 100.00<br>L<br>Number %  | -109,723,970.74<br>-oan Maturity D<br>Current Balances   | 100.00<br>istribution<br>Current Balances %  | -153,890.56<br>Average Loan Size  | 46.14<br>Weighted Average LVR %   |
| Total<br>Loan Maturity (year)<br>2016   | 713<br>Number<br>1  | 100.00<br>L<br>Number %<br>0.14  | -109,723,970.74<br>-oan Maturity D<br>Current Balances<br>76.70  | 100.00<br>istribution<br>Current Balances %<br>0.00  | -153,890.56<br>Average Loan Size<br>76.70   | 46.14<br>Weighted Average LVR %<br>33.00  |
| Total<br>Loan Maturity (year)<br>2016<br>2020   | 713<br>Number<br>1<br>1   | 100.00<br>L<br>Number %<br>0.14<br>0.14  | -109,723,970.74<br>-0an Maturity D<br>Current Balances<br>76.70<br>-6,887.74   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74  | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00  |
| <b>Loan Maturity (year)</b><br>2016<br>2020<br>2021   | <b>713</b><br>Number<br>1<br>1<br>2   | 100.00<br>L<br>Number %<br>0.14<br>0.14<br>0.28  | -109,723,970.74<br>-oan Maturity D<br>Current Balances<br>76.70  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70   |
| <b>Total</b><br><b>Loan Maturity (year)</b><br>2016<br>2020<br>2021<br>2022   | 713<br>Number<br>1<br>2<br>7  | 100.00<br>L<br>Number %<br>0.14<br>0.14<br>0.28<br>0.98  | -109,723,970.74<br>-0an Maturity D<br>Current Balances<br>76.70<br>-6,887.74   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74  | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00  |
| <b>Loan Maturity (year)</b><br>2016<br>2020<br>2021   | <b>713</b><br>Number<br>1<br>1<br>2   | 100.00<br>L<br>Number %<br>0.14<br>0.14<br>0.28  | -109,723,970.74<br>Loan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70   |
| <b>Total</b><br><b>Loan Maturity (year)</b><br>2016<br>2020<br>2021<br>2022   | 713<br>Number<br>1<br>2<br>7  | 100.00<br>L<br>Number %<br>0.14<br>0.14<br>0.28<br>0.98  | -109,723,970.74<br>Loan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70<br>28.44  |
| Total<br>Loan Maturity (year)<br>2016<br>2020<br>2021<br>2022<br>2023   | <b>Number</b><br>1<br>2<br>7<br>4   | 100.00<br>Number %<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56   | -109,723,970.74<br>Loan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,353.39   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70<br>28.44<br>22.12   |
| Total<br>Loan Maturity (year)<br>2016<br>2020<br>2021<br>2022<br>2023<br>2024   | <b>713</b><br><b>Number</b><br>1<br>2<br>7<br>4<br>4  | 100.00<br>L<br>Number %<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56  | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.21  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,353.39<br>-56,951.19   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70<br>28.44<br>22.12<br>33.69  |
| Total<br>Loan Maturity (year)<br>2016<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026   | <b>713</b><br><b>Number</b><br>1<br>2<br>7<br>4<br>4<br>17<br>4   | 100.00<br>L<br>Number %<br>0.14<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>2.38<br>0.56  | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.21<br>0.88<br>0.33  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,353.39<br>-56,951.19<br>-56,743.61<br>-89,846.15   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05  |
| Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2025 2027   | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>4<br>17<br>4<br>5   | 100.00<br><b>Number %</b><br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>2.38<br>0.56<br>0.56<br>0.70  | -109,723,970.74<br>Loan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.21<br>0.88<br>0.33<br>0.18  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,353.39<br>-56,951.19<br>-56,743.61<br>-89,846.15<br>-40,325.59   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93   |
| Total Loan Maturity (year) 2016 2020 2021 2022 2023 2023 2024 2025 2026 2027 2028   | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>5<br>3   | 100.00<br>L<br>Number %<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>2.38<br>0.56<br>0.56<br>0.70<br>0.42  | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76,70<br>-6,887,74<br>-249,544,11<br>-156,867,13<br>-261,413,58<br>-227,804,77<br>-964,641,35<br>-359,384,61<br>-201,627,94<br>-262,268,87   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.25<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0.55<br>0 | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-65,353.39<br>-56,951.19<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>28.670<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99   |
| Total  Loan Maturity (year) 2016 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029   | <b>Number</b> 1 1 2 7 4 4 5 3 6   | 100.00<br>L<br>Number %<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>0.56<br>0.56<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84  | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.88<br>0.33<br>0.18<br>0.24  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,353.39<br>-56,951.19<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-87,422.96<br>-87,422.96<br>-95,149.51   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98   |
| Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030  | <b>Number</b><br>1<br>1<br>2<br>7<br>4<br>4<br>4<br>5<br>3<br>6<br>5<br>5   | 100.00<br>Number %<br>0.14<br>0.14<br>0.28<br>0.56<br>0.56<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70   | -109,723,970.74<br>Corrent Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.21<br>0.88<br>0.33<br>0.18<br>0.24<br>0.52<br>0.48  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,353.39<br>-56,951.19<br>-56,951.19<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72  | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>21.05<br>11.93<br>34.99<br>21.05<br>11.93<br>34.99<br>21.05   |
| Total  Loan Maturity (year)  2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031   | <b>Number</b><br>1<br>2<br>7<br>4<br>4<br>17<br>5<br>3<br>6<br>5<br>13  | 100.00<br><b>Number %</b><br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>2.38<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>0.42<br>0.84<br>0.70<br>1.82  | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76,70<br>-6,887,74<br>-249,544,11<br>-156,867,13<br>-261,413,58<br>-227,804,77<br>-964,641,35<br>-359,384,61<br>-201,627,94<br>-262,268,87<br>-570,897,05<br>-523,928,61<br>-1,326,456,16  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.23<br>0.18<br>0.24<br>0.24<br>0.52<br>0.48<br>0.24<br>0.52<br>0.48<br>1.21  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,353.39<br>-56,951.19<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11  |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032   | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5  | 100.00<br>L<br>Number %<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>2.38<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>0.42<br>0.84<br>0.70<br>1.82<br>0.70  | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.03<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.28<br>0.33<br>0.18<br>0.24<br>0.52<br>0.48<br>1.21<br>0.91  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,533.39<br>-56,5951.19<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52   | 46.14<br>Weighted Average LVR %<br>33.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24  |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032  | <b>Number</b> 1 1 2 7 4 4 5 3 6 5 13 5 11   | 100.00<br>Number %<br>0.14<br>0.14<br>0.28<br>0.56<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.82<br>0.70<br>1.54   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.21<br>0.88<br>0.33<br>0.18<br>0.24<br>0.52<br>0.48<br>1.21<br>0.91<br>1.10  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,353.39<br>-56,951.19<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58   |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034   | 713<br>Number<br>1<br>2<br>7<br>4<br>17<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>11<br>27  | 100.00<br><b>Number %</b><br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.82<br>0.70<br>1.54<br>3.79  | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.23<br>0.18<br>0.24<br>0.24<br>0.52<br>0.48<br>1.21<br>0.91<br>1.10<br>3.86  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,353.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50  | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58<br>33.51   |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032  | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>11<br>27<br>33  | 100.00<br>Number %<br>0.14<br>0.14<br>0.28<br>0.56<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.82<br>0.70<br>1.54   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.21<br>0.88<br>0.33<br>0.18<br>0.24<br>0.52<br>0.48<br>1.21<br>0.91<br>1.10  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,353.39<br>-56,951.19<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58<br>33.51<br>45.64   |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034   | 713<br>Number<br>1<br>2<br>7<br>4<br>17<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>11<br>27  | 100.00<br><b>Number %</b><br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.82<br>0.70<br>1.54<br>3.79  | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.23<br>0.18<br>0.24<br>0.24<br>0.52<br>0.48<br>1.21<br>0.91<br>1.10<br>3.86  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,353.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50  | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58<br>33.51   |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2029 2030 2031 2032 2031 2032 2034 2035 2036 2036  | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>4<br>17<br>5<br>3<br>6<br>5<br>13<br>5<br>13<br>5<br>11<br>27<br>33<br>40<br>43  | 100.00<br>Number %<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>0.42<br>0.84<br>0.70<br>1.54<br>3.79<br>4.63   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35<br>-4,231,048.44<br>-4,766,344.53  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.33<br>0.14<br>0.88<br>0.33<br>0.18<br>0.24<br>0.52<br>0.48<br>1.21<br>0.91<br>1.10<br>3.86<br>4.34  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,553.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50<br>-144,434.68   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58<br>33.51<br>45.64   |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2035   | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>11<br>27<br>33<br>40  | 100.00<br>Number %<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.82<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35<br>-4,231,048.44<br>-4,766,344.53<br>-7,677,300.99   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.33<br>0.18<br>0.24<br>0.52<br>0.48<br>1.21<br>0.91<br>1.10<br>3.86<br>4.34<br>7.00  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,533.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50<br>-144,434.68<br>-191,932.52  | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58<br>33.51<br>45.64<br>42.66  |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2036 2037   | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>4<br>17<br>5<br>3<br>6<br>5<br>13<br>5<br>13<br>5<br>11<br>27<br>33<br>40<br>43  | 100.00<br>Number %<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,326,456.16<br>-999,872.61<br>-1,264,44.53<br>-4,231,048.44<br>-7,667,340.99<br>-5,325,149.84  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.03<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.33<br>0.18<br>0.33<br>0.18<br>0.33<br>0.19<br>1.10<br>0.386<br>0.34<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386<br>0.386  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,353.39<br>-56,545.19<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.65   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58<br>33.51<br>45.64<br>42.66   |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2037 2038 2039  | 713<br>Number<br>1<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>11<br>27<br>33<br>40<br>43<br>374<br>340   | 100.00<br>Number %<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03<br>10.38<br>47.69   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544,11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35<br>-4,231,048.44<br>-4,766,344.53<br>-7,677,300.99<br>-5,325,149.84<br>-10,943,030.34  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.52<br>0.48<br>1.21<br>0.91<br>1.10<br>3.86<br>4.34<br>4.34<br>4.34<br>7.00<br>4.85<br>9.97<br>49.49   | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,533.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.69<br>-147,787.879<br>-159,717.38  | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58<br>33.51<br>45.64<br>42.66<br>42.31   |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2034 2035 2034 2035 2034 2035 2036 2037 2038 2039 2038 2039 2040  | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>11<br>27<br>33<br>40<br>43<br>74<br>340<br>53  | 100.00<br>Number %<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03<br>10.38<br>47.69<br>7.43   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35<br>-4,231,048.44<br>-4,766,344.53<br>-7,677,300.99<br>-5,325,149.84<br>-10,943,030.34<br>-12,435,102.37  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.03<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.45<br>0.46<br>0.46<br>0.47<br>0.47<br>0.47<br>0.47<br>0.48<br>0.48<br>0.48<br>0.48<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.48<br>0.49<br>0.49<br>0.49<br>0.49<br>0.48<br>0.49<br>0.49<br>0.49<br>0.48<br>0.49<br>0.48<br>0.49<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.48<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0 | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,353.39<br>-56,543.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.69<br>-147,878.79<br>-159,717.38<br>-234,624.57  | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58<br>33.51<br>45.64<br>42.31<br>46.45<br>45.32<br>59.23  |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041  | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>40<br>43<br>74<br>340<br>53<br>13<br>13<br>14<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15  | 100.00<br>Number %<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>2.38<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>0.42<br>0.84<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03<br>10.38<br>47.69<br>7.43<br>1.82   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35<br>-4,231,048.44<br>-4,766,344.53<br>-7,677,300.99<br>-5,325,149.84<br>-10,943,030.34<br>-54,303,910.44<br>-12,435,102.37<br>-2,288,750.91   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.03<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.28<br>0.33<br>0.18<br>0.24<br>0.52<br>0.48<br>1.21<br>0.91<br>1.10<br>3.86<br>4.34<br>7.00<br>4.85<br>9.97<br>49.49<br>11.33<br>2.09  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,533.39<br>-56,543.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.69<br>-147,878.79<br>-159,717.38<br>-234,624.57<br>-176,057.76   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.51<br>45.64<br>42.66<br>42.31<br>45.64<br>42.31<br>46.45<br>45.32<br>59.23<br>57.52   |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044   | 713<br>Number<br>1<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>5<br>13<br>5<br>11<br>27<br>33<br>40<br>43<br>40<br>43<br>40<br>43<br>40<br>43<br>3<br>40<br>43<br>3<br>40<br>43<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>13<br>15<br>11<br>12<br>17<br>12<br>13<br>15<br>11<br>12<br>17<br>12<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>14<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>12<br>13<br>14<br>12<br>17<br>13<br>13<br>12<br>12<br>13<br>13<br>12<br>11<br>12<br>13<br>13<br>13<br>12<br>12<br>13<br>13<br>12<br>12<br>13<br>14<br>12<br>14<br>13<br>14<br>12<br>17<br>13<br>13<br>12<br>12<br>13<br>13<br>13<br>13<br>13<br>14<br>13<br>15<br>13<br>13<br>13<br>14<br>13<br>13<br>13<br>13<br>13<br>13<br>13<br>13<br>13<br>13  | 100.00<br>Number %<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.82<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03<br>10.38<br>47.69<br>7.43<br>1.82<br>0.28   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35<br>-4,231,048.44<br>-4,766,344.53<br>-7,677,300.99<br>-5,325,149.84<br>-10,943,030.34<br>-54,303,910.44<br>-12,435,102.37<br>-2,288,750.91<br>-440,401.70  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.03<br>0.14<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.33<br>0.14<br>0.24<br>0.52<br>0.48<br>1.21<br>1.10<br>3.86<br>1.21<br>1.10<br>3.86<br>4.34<br>7.00<br>4.85<br>9.97<br>49.49<br>11.33<br>2.09<br>0.40  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,533.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.69<br>-147,878.79<br>-159,717.38<br>-234,624.57<br>-176,057.76<br>-220,200.85  | 46.14<br>Weighted Average LVR %<br>33.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58<br>33.51<br>45.64<br>42.64<br>42.64<br>42.64<br>45.64<br>45.64<br>45.64<br>45.32<br>59.35   |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041  | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>40<br>43<br>74<br>340<br>53<br>13<br>13<br>14<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15  | 100.00<br>Number %<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>2.38<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>0.42<br>0.84<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03<br>10.38<br>47.69<br>7.43<br>1.82   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35<br>-4,231,048.44<br>-4,766,344.53<br>-7,677,300.99<br>-5,325,149.84<br>-10,943,030.34<br>-54,303,910.44<br>-12,435,102.37<br>-2,288,750.91   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.23<br>0.33<br>0.18<br>0.24<br>0.52<br>0.48<br>1.21<br>0.91<br>1.10<br>3.86<br>4.34<br>7.00<br>4.85<br>9.97<br>49.49<br>11.33<br>2.09  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,533.39<br>-56,543.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.69<br>-147,878.79<br>-159,717.38<br>-234,624.57<br>-176,057.76   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.51<br>45.64<br>42.66<br>42.31<br>45.64<br>42.31<br>46.45<br>45.32<br>59.23<br>57.52   |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044   | 713<br>Number<br>1<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>5<br>13<br>5<br>11<br>27<br>33<br>40<br>43<br>40<br>43<br>40<br>43<br>40<br>43<br>3<br>40<br>43<br>3<br>40<br>43<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>13<br>15<br>11<br>12<br>17<br>12<br>13<br>15<br>11<br>12<br>17<br>12<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>11<br>12<br>17<br>13<br>13<br>13<br>14<br>12<br>17<br>13<br>13<br>14<br>17<br>17<br>13<br>13<br>13<br>14<br>17<br>17<br>13<br>13<br>13<br>13<br>14<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>14<br>12<br>17<br>13<br>14<br>12<br>17<br>13<br>13<br>14<br>12<br>17<br>13<br>13<br>14<br>13<br>15<br>13<br>13<br>14<br>13<br>15<br>11<br>12<br>14<br>15<br>15<br>11<br>12<br>15<br>15<br>11<br>12<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15  | 100.00<br>Number %<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.82<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03<br>10.38<br>47.69<br>7.43<br>1.82<br>0.28   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35<br>-4,231,048.44<br>-4,766,344.53<br>-7,677,300.99<br>-5,325,149.84<br>-10,943,030.34<br>-54,303,910.44<br>-12,435,102.37<br>-2,288,750.91<br>-440,401.70  | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.23<br>0.33<br>0.14<br>0.24<br>0.52<br>0.48<br>1.21<br>1.10<br>3.86<br>1.21<br>1.10<br>3.86<br>4.34<br>7.00<br>4.85<br>9.97<br>49.49<br>11.33<br>2.09<br>0.40  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,533.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.69<br>-147,878.79<br>-159,717.38<br>-234,624.57<br>-176,057.76<br>-220,200.85  | 46.14<br>Weighted Average LVR %<br>33.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58<br>33.51<br>45.64<br>42.64<br>42.64<br>42.64<br>45.64<br>45.64<br>45.64<br>45.32<br>59.35   |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044   | 713<br>Number<br>1<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>5<br>13<br>5<br>11<br>27<br>33<br>40<br>43<br>40<br>43<br>40<br>43<br>40<br>43<br>3<br>40<br>43<br>3<br>40<br>43<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>17<br>12<br>13<br>15<br>11<br>12<br>17<br>12<br>13<br>15<br>11<br>12<br>17<br>12<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>11<br>12<br>17<br>13<br>13<br>13<br>14<br>12<br>17<br>13<br>13<br>14<br>17<br>17<br>13<br>13<br>13<br>14<br>17<br>17<br>13<br>13<br>13<br>13<br>14<br>13<br>15<br>11<br>12<br>17<br>13<br>13<br>14<br>12<br>17<br>13<br>14<br>12<br>17<br>13<br>13<br>14<br>12<br>17<br>13<br>13<br>14<br>13<br>15<br>13<br>13<br>14<br>13<br>15<br>11<br>12<br>14<br>15<br>15<br>11<br>12<br>15<br>15<br>11<br>12<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15  | 100.00<br>Number %<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03<br>10.38<br>47.69<br>7.43<br>1.82<br>0.28<br>100.00   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35<br>-4,231,048.44<br>-4,766,344.53<br>-7,677,300.99<br>-5,325,149,84<br>-10,943,030.34<br>-12,435,102.37<br>-2,288,750.91<br>-440,401.70<br>-109,723,970.74   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.52<br>0.48<br>1.21<br>0.91<br>1.10<br>3.86<br>4.34<br>4.34<br>4.34<br>4.34<br>4.34<br>1.33<br>2.09<br>0.40<br>10.00   | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,533.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.69<br>-147,878.79<br>-159,717.38<br>-234,624.57<br>-176,057.76<br>-220,200.85  | 46.14<br>Weighted Average LVR %<br>33.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58<br>33.51<br>45.64<br>42.64<br>42.64<br>42.64<br>45.64<br>45.64<br>45.64<br>45.32<br>59.35   |
| Total  Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total  | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>13<br>5<br>11<br>27<br>33<br>40<br>43<br>74<br>340<br>53<br>13<br>2<br>713  | 100.00<br>Number %<br>0.14<br>0.14<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>0.42<br>0.84<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03<br>10.38<br>47.69<br>7.43<br>1.82<br>0.28<br>100.00   | -109,723,970.74 Coan Maturity D Current Balances 76,70 -6,887,74 -249,544,11 -156,867,13 -261,413,58 -227,804,77 -964,641,35 -359,384,61 -201,627,94 -262,268,87 -570,897,05 -523,928,61 -1,326,456,16 -999,872,61 -1,201,413,35 -4,231,048,44 -4,766,344,53 -7,677,300,99 -5,325,149,84 -10,943,030,34 -54,303,910,44 -12,435,102,37 -2,288,750,91 -440,401,70 -109,723,970,74 Coan Purpose D   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.48<br>0.24<br>0.52<br>0.48<br>0.33<br>0.18<br>0.33<br>0.18<br>0.24<br>0.91<br>1.100<br>3.86<br>0.49<br>0.97<br>1.20<br>0.48<br>0.20<br>0.48<br>0.20<br>0.48<br>0.33<br>0.18<br>0.38<br>0.48<br>0.33<br>0.19<br>1.20<br>0.40<br>1.000<br>0.40<br>1.000<br>0.40<br>1.000<br>0.40<br>1.000<br>0.40<br>1.000<br>0.40<br>1.000<br>0.40<br>1.000<br>0.40<br>1.000<br>0.400<br>1.000<br>0.400<br>1.000<br>0.400<br>1.0000<br>0.400<br>1.0000<br>0.400<br>1.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.00000<br>0.00000<br>0.00000<br>0.00000<br>0.000000<br>0.00000000  | -153,890.56<br>Average Loan Size<br>76,70<br>-6,887,74<br>-124,772.05<br>-22,409,59<br>-65,353.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149,51<br>-104,785,72<br>-102,035.09<br>-199,974.52<br>-109,219,40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.69<br>-147,878.79<br>-159,717.38<br>-234,624.57<br>-176,057.76<br>-220,200.85<br>-153,890.56   | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>28.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>45.41<br>53.24<br>45.43<br>33.51<br>45.64<br>42.31<br>45.65<br>42.31<br>45.64<br>42.66<br>42.31<br>46.45<br>59.35<br>59.35<br>46.14 |
| Total         Loan Maturity (year)         2016         2020         2021         2022         2023         2024         2025         2026         2027         2030         2031         2032         2033         2034         2035         2036         2037         2038         2039         2040         2041         2044         Total  | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>11<br>27<br>33<br>40<br>43<br>74<br>340<br>53<br>13<br>2<br>71<br>33<br>40<br>5<br>7<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>27<br>7<br>33<br>40<br>43<br>74<br>33<br>40<br>53<br>13<br>5<br>13<br>27<br>7<br>33<br>40<br>5<br>5<br>13<br>5<br>13<br>27<br>33<br>40<br>5<br>7<br>13<br>5<br>13<br>5<br>7<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>13<br>27<br>33<br>40<br>5<br>3<br>13<br>27<br>33<br>40<br>5<br>3<br>13<br>74<br>33<br>40<br>5<br>3<br>13<br>74<br>33<br>40<br>5<br>7<br>13<br>7<br>7<br>33<br>40<br>5<br>7<br>13<br>7<br>7<br>33<br>40<br>5<br>7<br>13<br>7<br>7<br>33<br>40<br>5<br>7<br>13<br>7<br>7<br>33<br>40<br>5<br>7<br>13<br>7<br>7<br>3<br>3<br>8<br>7<br>7<br>7<br>3<br>3<br>8<br>8<br>7<br>7<br>7<br>7<br>7<br>3<br>8<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7  | 100.00<br>Number %<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>0.38<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03<br>10.38<br>47.69<br>7.43<br>1.82<br>0.28<br>100.00   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,201,413.35<br>-4,231,048.44<br>-4,766,344.53<br>-7,677,300.99<br>-5,325,149.84<br>-10,943,030.34<br>-54,303,910.44<br>-12,435,102.37<br>-2,288,750.91<br>-440,401.70<br>-109,723,970.74   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.33<br>0.18<br>0.24<br>0.52<br>0.48<br>1.21<br>0.91<br>1.10<br>3.86<br>4.34<br>7.00<br>4.85<br>9.97<br>49.49<br>11.33<br>2.09<br>0.40<br>100.00<br>Vistribution  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,533.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.69<br>-147,878.79<br>-159,717.38<br>-234,624.57<br>-176,057.76<br>-220,200.85<br>-153,890.56   | 46.14<br>Weighted Average LVR %<br>33.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.51<br>45.64<br>42.66<br>42.31<br>46.45<br>45.32<br>59.23<br>57.52<br>59.35<br>46.14  |
| Total         Loan Maturity (year)         2016         2020         2021         2022         2023         2024         2025         2026         2027         2028         2030         2031         2032         2033         2034         2035         2036         2037         2038         2039         2040         2041         2044         Total   | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>11<br>27<br>33<br>40<br>43<br>40<br>43<br>40<br>43<br>40<br>43<br>3<br>40<br>43<br>74<br>340<br>53<br>13<br>2<br>71<br>33<br>40<br>43<br>74<br>33<br>40<br>43<br>74<br>33<br>40<br>43<br>74<br>33<br>40<br>43<br>74<br>33<br>40<br>43<br>74<br>5<br>11<br>27<br>7<br>4<br>5<br>11<br>27<br>7<br>4<br>5<br>11<br>27<br>7<br>4<br>5<br>11<br>27<br>7<br>4<br>5<br>11<br>27<br>7<br>11<br>27<br>7<br>11<br>27<br>7<br>11<br>27<br>7<br>11<br>27<br>7<br>11<br>27<br>7<br>11<br>27<br>7<br>11<br>27<br>7<br>11<br>27<br>7<br>11<br>27<br>7<br>11<br>27<br>7<br>11<br>27<br>13<br>10<br>27<br>7<br>13<br>10<br>27<br>13<br>10<br>27<br>13<br>10<br>27<br>13<br>10<br>27<br>13<br>10<br>27<br>13<br>10<br>27<br>13<br>10<br>27<br>13<br>10<br>27<br>13<br>10<br>27<br>13<br>10<br>27<br>13<br>11<br>27<br>13<br>10<br>27<br>71<br>33<br>10<br>2<br>7<br>7<br>13<br>10<br>2<br>7<br>7<br>33<br>11<br>2<br>7<br>7<br>33<br>11<br>2<br>7<br>7<br>33<br>13<br>2<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7  | 100.00<br>Number %<br>0.14<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>0.56<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.82<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03<br>1.038<br>47.69<br>7.43<br>1.82<br>0.28<br>100.00<br>L<br>Number %<br>70.27   | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35<br>-4,231,048.44<br>-4,766,344.53<br>-7,677,300.99<br>-5,325,110,48<br>-10,943,030.34<br>-54,303,910.44<br>-12,435,102.37<br>-2,288,750.91<br>-440,401.70<br>-109,723,970.74<br>Current Balances<br>-78,375,759.92                                     | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.52<br>0.48<br>1.21<br>1.10<br>3.86<br>1.21<br>1.10<br>3.86<br>4.34<br>7.00<br>4.85<br>9.97<br>49.49<br>11.33<br>2.09<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.55<br>0.48<br>1.21<br>1.10<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.91<br>1.10<br>0.90<br>0.48<br>1.21<br>1.10<br>0.91<br>1.10<br>0.90<br>0.48<br>1.21<br>1.10<br>0.91<br>1.10<br>0.99<br>0.40<br>1.23<br>0.00<br>0.48<br>1.21<br>1.10<br>0.91<br>1.10<br>0.99<br>0.49<br>1.33<br>2.09<br>0.40<br>1.23<br>1.20<br>1.33<br>0.04<br>1.21<br>1.33<br>0.00<br>0.40<br>1.00<br>1.33<br>0.00<br>0.40<br>1.00<br>1.33<br>0.00<br>0.40<br>1.00<br>1.00<br>1.33<br>0.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00      | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,533.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.69<br>-147,878.79<br>-159,717.38<br>-234,624.57<br>-176,057.76<br>-220,200.85<br>-153,890.56   | 46.14<br>Weighted Average LVR %<br>33.00<br>26.70<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58<br>33.51<br>45.64<br>42.64<br>42.64<br>42.64<br>42.64<br>45.32<br>59.23<br>57.52<br>59.35<br>46.14                                    |
| Total           Loan Maturity (year)           2016           2020           2021           2022           2023           2024           2025           2026           2027           2028           2029           2031           2032           2033           2034           2035           2036           2037           2038           2039           2040           2041           2044           Total           Loan Purpose           Purchase           Refinance       | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>13<br>5<br>11<br>27<br>33<br>40<br>43<br>74<br>340<br>53<br>13<br>2<br>713<br>Number<br>501<br>210  | 100.00<br>Number %<br>0.14<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>0.76<br>0.38<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03<br>10.38<br>47.69<br>7.43<br>1.82<br>0.28<br>100.00<br>L<br>Number %<br>7.43<br>1.82<br>0.28<br>100.00<br>L<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>0.28<br>0.98<br>1.54<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>1.82<br>0.28<br>1.82<br>1.82<br>0.28<br>1.82<br>1.82<br>0.28<br>1.82<br>1.82<br>0.28<br>1.82<br>1.82<br>0.28<br>1.82<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.27<br>2.9.45<br>1.85<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>0.84<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82<br>1.82 | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35<br>-4,231,048.44<br>-4,766,344.53<br>-7,677,300.99<br>-5,325,149.84<br>-10,943,030.34<br>-54,303,910.44<br>-12,435,102.37<br>-2,288,750.91<br>-440,401.70<br>-109,723,970.74<br>Coan Purpose D<br>Current Balances<br>-78,375,759.92<br>-31,309,626.38 | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.44<br>0.24<br>0.44<br>0.24<br>0.44<br>0.24<br>0.44<br>0.24<br>0.48<br>0.48<br>0.48<br>0.49<br>0.48<br>0.48<br>0.48<br>0.49<br>0.48<br>0.49<br>0.48<br>0.48<br>0.49<br>0.48<br>0.49<br>0.49<br>0.40<br>10.386<br>0.40<br>10.38<br>0.40<br>10.38<br>0.40<br>10.00<br>0.40<br>100.00<br>100.00<br>0.40<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00   | -153,890.56<br>Average Loan Size<br>76,70<br>-6,887,74<br>-124,772.05<br>-52,409,59<br>-65,5353.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149,51<br>-104,785,72<br>-102,035.09<br>-199,974.52<br>-109,219,40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.69<br>-147,878.79<br>-159,717.38<br>-234,624.57<br>-176,057.76<br>-220,200.85<br>-153,890.56<br>Average Loan Size<br>-156,438.64<br>-149,093.46               | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>45.41<br>45.32<br>45.41<br>45.45<br>45.32<br>59.23<br>57.52<br>59.35<br>46.14<br>Weighted Average LVR %<br>47.55<br>42.60                    |
| Total           Loan Maturity (year)           2016           2020           2021           2022           2023           2024           2025           2026           2027           2030           2031           2032           2033           2034           2035           2036           2037           2038           2039           2040           2041           2044           Total           Loan Purpose           Purchase           Refinance           Reenvation | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>13<br>5<br>13<br>5<br>11<br>27<br>33<br>40<br>43<br>74<br>340<br>53<br>13<br>2<br>713<br>Number<br>5<br>5<br>13<br>5<br>5<br>11<br>27<br>33<br>4<br>0<br>5<br>5<br>13<br>5<br>5<br>13<br>5<br>5<br>13<br>5<br>5<br>13<br>5<br>5<br>13<br>27<br>33<br>4<br>0<br>5<br>5<br>13<br>5<br>5<br>13<br>5<br>5<br>13<br>13<br>5<br>5<br>13<br>13<br>5<br>5<br>13<br>13<br>5<br>5<br>13<br>13<br>5<br>13<br>13<br>5<br>13<br>13<br>5<br>13<br>13<br>27<br>33<br>40<br>0<br>5<br>13<br>13<br>27<br>33<br>40<br>0<br>5<br>13<br>27<br>33<br>40<br>0<br>5<br>13<br>27<br>33<br>40<br>0<br>5<br>13<br>27<br>33<br>40<br>0<br>5<br>13<br>27<br>33<br>40<br>5<br>5<br>13<br>5<br>5<br>11<br>27<br>33<br>40<br>5<br>5<br>13<br>5<br>5<br>13<br>5<br>5<br>11<br>27<br>7<br>33<br>40<br>5<br>5<br>13<br>5<br>5<br>13<br>5<br>5<br>11<br>27<br>7<br>33<br>40<br>5<br>5<br>13<br>5<br>5<br>13<br>5<br>5<br>13<br>5<br>5<br>13<br>5<br>5<br>13<br>5<br>5<br>13<br>5<br>5<br>13<br>5<br>5<br>13<br>2<br>7<br>7<br>3<br>3<br>40<br>5<br>5<br>13<br>2<br>7<br>7<br>3<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>13<br>2<br>7<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15 | 100.00<br>Number %<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>0.38<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03<br>10.38<br>47.69<br>7.43<br>1.82<br>0.28<br>100.00<br>L<br>Number %<br>70.27<br>29.45<br>0.28  | -109,723,970.74 Coan Maturity D Gurrent Balances 76.70 -6,887.74 -249,544.11 -156,867.13 -261,413.58 -227,804.77 -964,641.35 -359,384.61 -201,627.94 -262,268.87 -570,897.05 -523,928.61 -1,326,456.16 -999,872.61 -1,201,413.35 -4,231,048.44 -4,766,344.53 -7,677,30.99 -5,325,149.84 -10,943,030.34 -54,303,910.44 -12,435,102.37 -2,288,750.91 -440,401.70 -109,723,970.74 Coan Purpose D Current Balances -78,375,759.92 -31,309,626.38   | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.01<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.48<br>0.33<br>0.48<br>0.33<br>0.91<br>1.10<br>0.386<br>0.49<br>0.91<br>1.100<br>0.200<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.43<br>1.43<br>2.09<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.40<br>100.00<br>0.43<br>1.43<br>2.853<br>0.00  | -153,890.56<br>Average Loan Size<br>76.70<br>-6,887.74<br>-124,772.05<br>-22,409.59<br>-65,533.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149.51<br>-104,785.72<br>-102,035.09<br>-199,974.52<br>-109,219.40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.69<br>-147,878.79<br>-159,717.38<br>-234,624.57<br>-176,057.76<br>-220,200.85<br>-153,890.56<br>Average Loan Size<br>-156,438.64<br>-149,093.46<br>-190,932.52 | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>36.58<br>33.51<br>45.64<br>42.261<br>45.23<br>59.23<br>57.52<br>59.35<br>46.14<br>Weighted Average LVR %<br>47.55<br>42.60<br>58.34          |
| Total           Loan Maturity (year)           2016           2020           2021           2022           2023           2024           2025           2026           2027           2028           2029           2031           2032           2033           2034           2035           2036           2037           2038           2039           2040           2041           2044           Total           Loan Purpose           Purchase           Refinance       | 713<br>Number<br>1<br>2<br>7<br>4<br>4<br>17<br>4<br>5<br>3<br>6<br>5<br>13<br>5<br>13<br>5<br>11<br>27<br>33<br>40<br>43<br>74<br>340<br>53<br>13<br>2<br>713<br>Number<br>501<br>210  | 100.00<br>Number %<br>0.14<br>0.14<br>0.14<br>0.28<br>0.98<br>0.56<br>0.76<br>0.38<br>0.56<br>0.70<br>0.42<br>0.84<br>0.70<br>1.54<br>3.79<br>4.63<br>5.61<br>6.03<br>10.38<br>47.69<br>7.43<br>1.82<br>0.28<br>100.00<br>L<br>Number %<br>7.43<br>1.82<br>0.28<br>100.00<br>L<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>0.28<br>0.98<br>0.56<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.84<br>0.70<br>0.56<br>1.82<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.42<br>0.70<br>0.43<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.28<br>1.82<br>0.27<br>29.45  | -109,723,970.74<br>Coan Maturity D<br>Current Balances<br>76.70<br>-6,887.74<br>-249,544.11<br>-156,867.13<br>-261,413.58<br>-227,804.77<br>-964,641.35<br>-359,384.61<br>-201,627.94<br>-262,268.87<br>-570,897.05<br>-523,928.61<br>-1,326,456.16<br>-999,872.61<br>-1,201,413.35<br>-4,231,048.44<br>-4,766,344.53<br>-7,677,300.99<br>-5,325,149.84<br>-10,943,030.34<br>-54,303,910.44<br>-12,435,102.37<br>-2,288,750.91<br>-440,401.70<br>-109,723,970.74<br>Coan Purpose D<br>Current Balances<br>-78,375,759.92<br>-31,309,626.38 | 100.00<br>istribution<br>Current Balances %<br>0.00<br>0.23<br>0.14<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.24<br>0.44<br>0.24<br>0.44<br>0.24<br>0.44<br>0.24<br>0.44<br>0.24<br>0.48<br>0.48<br>0.48<br>0.49<br>0.48<br>0.48<br>0.48<br>0.49<br>0.48<br>0.49<br>0.48<br>0.48<br>0.49<br>0.48<br>0.49<br>0.49<br>0.40<br>10.386<br>0.40<br>10.38<br>0.40<br>10.38<br>0.40<br>10.00<br>0.40<br>100.00<br>100.00<br>0.40<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00   | -153,890.56<br>Average Loan Size<br>76,70<br>-6,887,74<br>-124,772.05<br>-52,409,59<br>-65,5353.39<br>-56,743.61<br>-89,846.15<br>-40,325.59<br>-87,422.96<br>-95,149,51<br>-104,785,72<br>-102,035.09<br>-199,974.52<br>-109,219,40<br>-156,705.50<br>-144,434.68<br>-191,932.52<br>-123,840.69<br>-147,878.79<br>-159,717.38<br>-234,624.57<br>-176,057.76<br>-220,200.85<br>-153,890.56<br>Average Loan Size<br>-156,438.64<br>-149,093.46               | 46.14<br>Weighted Average LVR %<br>33.00<br>4.00<br>28.44<br>22.12<br>33.69<br>43.89<br>21.05<br>11.93<br>34.99<br>40.98<br>39.26<br>45.11<br>53.24<br>45.41<br>45.32<br>45.41<br>45.45<br>45.32<br>59.23<br>57.52<br>59.35<br>46.14<br>Weighted Average LVR %<br>47.55<br>42.60                    |

|  |  |   | Loan Seasoning   | Distribution  |  |   |
|--|--|---|--|---|--|---|
| Loan Seasoning Distribution  | Number   | Number %  |  | Current Balances %  | Average Loan Size  | Weighted Average LVR %  |
| <= 3 Months  | 0  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  |
| > 3 Months <= 6 Months   | 0  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  |
| > 6 Months <= 9 Months   | 0  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  |
| > 9 Months <= 12 Months  | 0  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  |
| > 12 Months <= 18 Months   | 0  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  |
| > 18 Months <= 24 Months<br>> 24 Months <= 36 Months   | 0  | 0.00<br>0.00  | 0.00   | 0.00  | 0.00   | 0.00<br>0.00  |
| > 36 Months <= 48 Months   | 0  | 0.00  | 0.00   | 0.00<br>0.00  | 0.00<br>0.00   | 0.00  |
| > 48 Months <= 60 Months   | 0  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  |
| > 60 Months  | 713  | 100.00  | -109,723,970.74  | 100.00  | -153,890.56  | 46.14   |
| Total  | 713  | 100.00  | -109,723,970.74  | 100.00  | -153,890.56  | 46.14   |
|  |  |   | ,  |   | ,  |   |
|  |  |   | Loan Size Distri   |   |  |   |
| Loan Size  | Number   | Number %  |  | Current Balances %  | Average Loan Size  | Weighted Average LVR %  |
| <= 50,000  | 181  | 25.39   | -2,444,201.13  | 2.23  | -13,503.87   | 12.54   |
| >50,000 <= 100,000   | 98   | 13.74   | -7,597,166.98  | 6.92  | -77,522.11   | 26.44   |
| >100,000 <= 150,000  | 98   | 13.74   | -12,272,924.14   | 11.19   | -125,233.92  | 37.14   |
| >150,000 <= 200,000  | 106  | 14.87   | -18,697,679.38   | 17.04   | -176,393.20  | 44.64   |
| >200,000 <= 250,000  | 98   | 13.74   | -22,001,779.47   | 20.05   | -224,507.95  | 49.33   |
| >250,000 <= 300,000  | 52<br>29   | 7.29<br>4.07  | -14,166,787.27   | 12.91<br>8.57   | -272,438.22  | 51.02   |
| >300,000 <= 350,000  | 29<br>20   | 4.07  | -9,405,265.83  | 6.85  | -324,319.51  | 54.99   |
| >350,000 <= 400,000<br>>400,000 <= 450,000   | 11   | 1.54  | -7,521,390.04<br>-4,705,471.51   | 4.29  | -376,069.50<br>-427,770.14   | 55.78<br>41.46  |
| >400,000 <= 430,000  | 8  | 1.54  | -3,716,257.90  | 3.39  | -464,532.24  | 41.46   |
| >500,000 <= 550,000  | 4  | 0.56  | -2,118,885.17  | 1.93  | -529,721.29  | 43.90<br>51.55  |
| >550,000 <= 550,000  | 8  | 1.12  | -5,076,161.92  | 4.63  | -634,520.24  | 64.77   |
| Total  | 713  | 100.00  | -109,723,970.74  | 100.00  | -153,890.56  | 46.14   |
|  |  |   |  |   |  |   |
|  |  |   |  |   |  |   |
|  | Numbor   |   | Occupancy Type   |   | Avorago Loan Sizo  | Weighted Average LVP %  |
| Occupancy Type   | Number   | Number %  | Current Balances   | Current Balances %  | Average Loan Size  | Weighted Average LVR %  |
| Owner Occupied   | 596  | Number %<br>83.59   | Current Balances<br>-88,122,157.67   | Current Balances %<br>80.31   | -147,855.97  | 47.70   |
| Owner Occupied<br>Investment   | 596<br>117   | Number %<br>83.59<br>16.41  | Current Balances<br>-88,122,157.67<br>-21,601,813.07   | Current Balances %<br>80.31<br>19.69  | -147,855.97<br>-184,630.88   | 47.70<br>39.81  |
| Owner Occupied   | 596  | Number %<br>83.59   | Current Balances<br>-88,122,157.67   | Current Balances %<br>80.31   | -147,855.97  | 47.70   |
| Owner Occupied<br>Investment<br>Other  | 596<br>117<br>0  | Number %<br>83.59<br>16.41<br>0.00  | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00   | Current Balances %<br>80.31<br>19.69<br>0.00  | -147,855.97<br>-184,630.88<br>0.00   | 47.70<br>39.81<br>0.00  |
| Owner Occupied<br>Investment<br>Other<br>Total   | 596<br>117<br>0<br><b>713</b>  | Number %<br>83.59<br>16.41<br>0.00<br>100.00  | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D   | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00  | -147,855.97<br>-184,630.88<br>0.00<br><b>-153,890.56</b>   | 47.70<br>39.81<br>0.00<br><b>46.14</b>  |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type  | 596<br>117<br>0<br><b>713</b><br>Number  | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %  | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances   | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Vistribution<br>Current Balances %  | -147,855.97<br>-184,630.88<br>0.00<br>-153,890.56  | 47.70<br>39.81<br>0.00<br>46.14<br>Weighted Average LVR %   |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached  | 596<br>117<br>0<br><b>713</b><br>Number<br>550   | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14   | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81   | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82   | -147,855.97<br>-184,630.88<br>0.00<br>-153,890.56<br>Average Loan Size<br>-161,226.58  | 47.70<br>39.81<br>0.00<br>46.14<br>Weighted Average LVR %<br>45.20  |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex  | 596<br>117<br>0<br><b>713</b><br>Number<br>550<br>5  | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70   | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18  | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82<br>0.86   | -147,855.97<br>-184,630.88<br>0.000<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24  | 47.70<br>39.81<br>0.00<br>46.14<br>Weighted Average LVR %<br>45.20<br>62.55   |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit  | 596<br>117<br>0<br><b>713</b><br>Number<br>550<br>5<br>131   | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37  | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07  | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82<br>0.86<br>14.96  | -147,855.97<br>-184,630.88<br>0.00<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01  | 47.70<br>39.81<br>0.00<br>46.14<br>Weighted Average LVR %<br>45.20<br>62.55<br>50.28  |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached   | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25  | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51  | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>-0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-3,380,543.67  | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08  | -147,855.97<br>-184,630.88<br>0.00<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75   | 47.70<br>39.81<br>0.00<br>46.14<br>Weighted Average LVR %<br>45.20<br>62.55<br>50.28<br>45.11   |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland   | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2   | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28  | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-3,380,543.67<br>-313,013.01  | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Vistribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29  | -147,855.97<br>-184,630.88<br>0.00<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.51  | Weighted Average LVR %<br>45.20<br>62.55<br>50.28<br>45.11<br>57.47   |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland<br>Other  | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2<br>0  | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28<br>0.00  | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-3,380,543.67<br>-313,013.01<br>0.00  | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29<br>0.00  | -147,855.97<br>-184,630.88<br>0.00<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.01<br>0.00  | 47.70<br>39.81<br>0.00<br>46.14<br>Weighted Average LVR %<br>45.20<br>62.55<br>50.28<br>45.11<br>57.47<br>0.00  |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland   | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2   | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28  | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-3,380,543.67<br>-313,013.01  | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Vistribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29  | -147,855.97<br>-184,630.88<br>0.00<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.51  | Weighted Average LVR %<br>45.20<br>62.55<br>50.28<br>45.11<br>57.47   |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland<br>Other  | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2<br>0  | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28<br>0.00<br>100.00  | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-3,380,543.67<br>-313,013.01<br>0.00<br>-109,723,970.74   | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29<br>0.00  | -147,855.97<br>-184,630.88<br>0.000<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.51<br>0.00<br>-153,890.56  | Weighted Average LVR %<br>45.20<br>62.55<br>50.28<br>45.11<br>57.47<br>0.00   |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland<br>Other<br>Total   | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2<br>0  | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28<br>0.00<br>100.00<br>Number %  | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-3,380,543.67<br>-313,013.01<br>0.00<br>-109,723,970.74<br>Geographical Di  | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Pistribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29<br>0.00<br>100.00<br>stribution - by St:<br>Current Balances %   | -147,855.97<br>-184,630.88<br>0.00<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.51<br>0.00<br>-153,890.56<br>ate<br>Average Loan Size   | 47.70<br>39.81<br>0.00<br>46.14<br>Weighted Average LVR %<br>45.20<br>62.55<br>50.28<br>45.11<br>57.47<br>0.00  |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland<br>Other<br>Total<br>State<br>WA  | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2<br>0<br><b>713</b><br><b>Number</b><br>317  | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28<br>0.00<br>100.00  | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>-0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-33,80,543.67<br>-313,013.01<br>-0.00<br>-109,723,970.74<br>Geographical Di<br>Current Balances<br>-47,848,544.49  | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29<br>0.00<br>10.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -147,855.97<br>-184,630.88<br>0.00<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.51<br>0.00<br>-153,890.56<br>Average Loan Size<br>-150,941.78   | 47.70           39.81           0.00           46.14           Weighted Average LVR %           45.20           62.55           50.28           45.11           57.47           0.00           46.14  |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland<br>Other<br>Total<br>State<br>WA<br>NSW   | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2<br>0<br><b>713</b><br><b>Number</b><br>317<br>166                                   | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28<br>0.00<br>100.00<br>Number %<br>44.46<br>23.28  | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.000<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-3,380,543.67<br>-313,013.01<br>0.00<br>-109,723,970.74<br>Geographical Di<br>Current Balances<br>-47,848,544.49<br>-27,531,130.40   | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29<br>0.00<br>100.00<br>stribution - by Sta<br>Current Balances %<br>43.61  | -147,855.97<br>-184,630.88<br>0.000<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.51<br>0.00<br>-153,890.56<br>ate<br>Average Loan Size<br>-150,941.78<br>-165,850.18  | Weighted Average LVR %<br>45.20<br>62.55<br>50.28<br>45.11<br>57.47<br>0.00<br>46.14<br>Weighted Average LVR %<br>42.37<br>48.59  |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland<br>Other<br>Total<br>State<br>WA<br>NSW<br>Victoria   | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2<br>0<br><b>713</b><br><b>Number</b><br>317<br>166<br>125                            | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28<br>0.00<br>100.00<br>Number %<br>44.46<br>42.328<br>17.53  | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-3,380,543.67<br>-313,013.01<br>0.00<br>-109,723,970.74<br>Geographical Di<br>Current Balances<br>-47,848,544.49<br>-27,531,130.40<br>-18,362,146.05  | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Vistribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29<br>0.00<br>100.00<br>istribution - by Sta<br>Current Balances %<br>43.61<br>25.09<br>16.73   | -147,855.97<br>-184,630.88<br>0.00<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.51<br>0.00<br>-153,890.56<br>ate<br>Average Loan Size<br>-150,941.78<br>-165,850.18<br>-146,897.17  | 47.70           39.81           0.00           46.14           Weighted Average LVR %           45.20           62.55           50.28           45.11           57.47           0.00           46.14           Weighted Average LVR %           42.37           48.59           47.98   |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland<br>Other<br>Total<br>State<br>WA<br>NSW<br>Victoria<br>Queensland   | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2<br>0<br><b>713</b><br><b>Number</b><br>317<br>166<br>125<br>63                      | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28<br>0.00<br>100.00<br>Number %<br>44.46<br>23.28<br>17.53<br>8.84   | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-313,013.01<br>0.00<br>-109,723,970.74<br>Geographical Di<br>Current Balances<br>-47,848,544.49<br>-27,531,130.40<br>-18,362,146.05<br>-10,620,616.10   | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29<br>0.00<br>100.00<br>100.00<br>14.96<br>3.08<br>0.29<br>0.00<br>10.00<br>14.96<br>3.08<br>0.29<br>0.00<br>14.96<br>3.08<br>0.29<br>0.00<br>14.96<br>3.08<br>0.29<br>0.00<br>14.96<br>3.08<br>0.29<br>0.00<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96<br>14.96  | -147,855.97<br>-184,630.88<br>0.00<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.51<br>0.000<br>-153,890.56<br>ate<br>Average Loan Size<br>-150,941.78<br>-168,850.18<br>-1468,897.17<br>-168,851.21   | Weighted Average LVR %<br>45.20<br>62.55<br>50.28<br>45.11<br>57.47<br>0.00<br>46.14<br>Weighted Average LVR %<br>42.37<br>48.59<br>47.98<br>52.84  |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland<br>Other<br>Total<br>State<br>WA<br>NSW<br>Victoria<br>Queensland<br>South Australia  | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2<br>0<br><b>713</b><br><b>Number</b><br>317<br>166<br>125<br>63<br>31                | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28<br>0.00<br>100.00<br>100.00<br>Number %<br>44.46<br>23.28<br>17.53<br>8.84<br>4.35                                 | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-3,380,543.67<br>-313,013.01<br>0.00<br>-109,723,970.74<br>Geographical Di<br>Current Balances<br>-47,848,544.49<br>-27,531,130.40<br>-18,362,146.05<br>-10,620,616.10<br>-4,112,231.60   | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29<br>0.00<br>100.00<br>stribution - by St:<br>Current Balances %<br>43.61<br>25.09<br>16.73<br>9.68<br>3.75  | -147,855.97<br>-184,630.88<br>0.000<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.51<br>0.00<br>-153,890.56<br>ate<br>Average Loan Size<br>-150,941.78<br>-146,850.18<br>-146,851.21<br>-132,652.63  | Weighted Average LVR %<br>45.20<br>62.55<br>50.28<br>45.11<br>57.47<br>0.00<br>46.14<br>Weighted Average LVR %<br>42.37<br>48.59<br>47.98<br>52.84<br>50.70   |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland<br>Other<br>Total<br>State<br>WA<br>NSW<br>Victoria<br>Queensland<br>South Australia<br>ACT                                   | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2<br>0<br><b>713</b><br><b>Number</b><br>317<br>166<br>125<br>63<br>31<br>6           | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28<br>0.00<br>100.00<br>Number %<br>44.46<br>23.28<br>17.53<br>8.84<br>4.35<br>0.84                                   | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.000<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-3,380,543.67<br>-313,013.01<br>0.00<br>-109,723,970.74<br>Geographical Di<br>Current Balances<br>-47,848,544.49<br>-27,531,130.40<br>-18,362,146.05<br>-10,620,616.10<br>-4,112,231.60<br>-943,242.56                             | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29<br>0.00<br>100.00<br>stribution - by Sta<br>Current Balances %<br>43.61<br>25.09<br>16.73<br>9.68<br>3.75<br>0.88  | -147,855.97<br>-184,630.88<br>0.000<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.51<br>0.00<br>-153,890.56<br>ate<br>Average Loan Size<br>-150,941.78<br>-168,850.18<br>-146,897.17<br>-168,851.21<br>-132,652.63<br>-157,207.09  | 47.70           39.81           0.00           46.14           Weighted Average LVR %           45.20           62.55           50.28           45.11           57.47           0.00           46.14           Weighted Average LVR %           42.37           48.59           47.98           52.84           50.70           33.95                                 |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland<br>Other<br>Total<br>State<br>WA<br>NSW<br>Victoria<br>Queensland<br>South Australia<br>ACT<br>Tasmania                       | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2<br>0<br><b>713</b><br><b>Number</b><br>317<br>166<br>125<br>63<br>31<br>6<br>4      | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28<br>0.00<br>100.00<br>100.00<br>Number %<br>44.46<br>23.28<br>17.53<br>8.84<br>4.35<br>0.84<br>0.56                 | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-3,380,543.67<br>-313,013.01<br>0.00<br>-109,723,970.74<br>Geographical Di<br>Current Balances<br>-47,848,544.49<br>-27,531,130.40<br>-18,362,146.05<br>-10,620,616.10<br>-41,122,31.60<br>-943,242.56                              | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29<br>0.00<br>100.00<br>Stribution - by Sta<br>Current Balances %<br>43.61<br>25.09<br>16.73<br>9.68<br>3.75<br>0.86<br>0.26  | -147,855.97<br>-184,630.88<br>0.00<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.51<br>0.00<br>-153,890.56<br>ate<br>Average Loan Size<br>-150,941.78<br>-165,850.18<br>-146,897.17<br>-168,581.21<br>-132,652.63<br>-157,207.09<br>-72,685.08   | 47.70           39.81           0.00           46.14           Weighted Average LVR %           45.20           62.55           50.28           45.11           57.47           0.00           46.14           Weighted Average LVR %           42.37           48.59           47.70           33.95           52.84           50.70           33.95           52.67 |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland<br>Other<br>Total<br>State<br>WA<br>NSW<br>Victoria<br>Queensland<br>South Australia<br>ACT<br>Tasmania<br>Northern Territory | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2<br>0<br><b>713</b><br><b>Number</b><br>317<br>166<br>125<br>63<br>31<br>6<br>4<br>1 | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28<br>0.00<br>100.00<br>100.00<br>Number %<br>44.46<br>23.28<br>17.53<br>8.84<br>4.35<br>0.84<br>4.35<br>0.84<br>0.85 | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-3,380,543.67<br>-313,013.01<br>0.00<br>-109,723,970.74<br>Geographical Di<br>Current Balances<br>-47,848,544.49<br>-27,531,130.40<br>-18,362,146.05<br>-10,620,616.10<br>-4,112,231.60<br>-943,242.56<br>-290,740.31<br>-15,319.23 | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29<br>0.00<br>100.00<br>Stribution - by St:<br>Current Balances %<br>43.61<br>25.09<br>16.73<br>9.68<br>3.75<br>0.86<br>0.26<br>0.01  | -147,855.97<br>-184,630.88<br>0.000<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.51<br>0.00<br>-153,890.56<br>ate<br>Average Loan Size<br>-150,941.78<br>-165,850.18<br>-146,891.21<br>-165,850.18<br>-146,851.21<br>-165,850.18<br>-146,851.21<br>-165,850.18<br>-157,207.09<br>-72,685.08<br>-15,319.23 | 47.70           39.81           0.00           46.14           Weighted Average LVR %           45.20           62.55           50.28           45.11           57.47           0.00           46.14           Weighted Average LVR %           42.37           48.59           47.98           52.84           50.70           33.95           52.67           3.00  |
| Owner Occupied<br>Investment<br>Other<br>Total<br>Property Type<br>Detached<br>Duplex<br>Unit<br>Semi Detached<br>Vacantland<br>Other<br>Total<br>State<br>WA<br>NSW<br>Victoria<br>Queensland<br>South Australia<br>ACT<br>Tasmania                       | 596<br>117<br>0<br><b>713</b><br><b>Number</b><br>550<br>5<br>131<br>25<br>2<br>0<br><b>713</b><br><b>Number</b><br>317<br>166<br>125<br>63<br>31<br>6<br>4      | Number %<br>83.59<br>16.41<br>0.00<br>100.00<br>Number %<br>77.14<br>0.70<br>18.37<br>3.51<br>0.28<br>0.00<br>100.00<br>100.00<br>Number %<br>44.46<br>23.28<br>17.53<br>8.84<br>4.35<br>0.84<br>0.56                 | Current Balances<br>-88,122,157.67<br>-21,601,813.07<br>0.00<br>-109,723,970.74<br>Property Type D<br>Current Balances<br>-88,674,620.81<br>-940,706.18<br>-16,415,087.07<br>-3,380,543.67<br>-313,013.01<br>0.00<br>-109,723,970.74<br>Geographical Di<br>Current Balances<br>-47,848,544.49<br>-27,531,130.40<br>-18,362,146.05<br>-10,620,616.10<br>-41,122,31.60<br>-943,242.56                              | Current Balances %<br>80.31<br>19.69<br>0.00<br>100.00<br>Distribution<br>Current Balances %<br>80.82<br>0.86<br>14.96<br>3.08<br>0.29<br>0.00<br>100.00<br>Stribution - by Sta<br>Current Balances %<br>43.61<br>25.09<br>16.73<br>9.68<br>3.75<br>0.86<br>0.26  | -147,855.97<br>-184,630.88<br>0.00<br>-153,890.56<br>Average Loan Size<br>-161,226.58<br>-188,141.24<br>-125,306.01<br>-135,221.75<br>-156,506.51<br>0.00<br>-153,890.56<br>ate<br>Average Loan Size<br>-150,941.78<br>-165,850.18<br>-146,897.17<br>-168,581.21<br>-132,652.63<br>-157,207.09<br>-72,685.08   | 47.70           39.81           0.00           46.14           Weighted Average LVR %           45.20           62.55           50.28           45.11           57.47           0.00           46.14           Weighted Average LVR %           42.37           48.59           47.70           33.95           52.84           50.70           33.95           52.67 |

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

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

|                   | Initial Balance | Current Balance |
|-------------------|-----------------|-----------------|
| Retained Interest | 39,245,715.47   | 7,750,303.35    |

| Loan Portfolio Amounts | Sep-16       |
|------------------------|--------------|
| Outstanding principal  | 7,788,835.34 |
| Net Repayments         | 38,531.99    |
| Total                  | 7,750,303.35 |

| Key Characteristics of the Mortgage Pool (summary) | Offering Circular | Sep-16    |
|--|-------------------|-----------|
|  |                   |           |
| Number of Loans                                    | 180               | 57        |
| Min (Interest Rate)                                | 6.19%             | 3.69%     |
| Max (Interest Rate)                                | 8.59%             | 5.67%     |
| Weighted Average (Interest Rate)                   | 7.16%             | 4.65%     |
| Weighted Average Seasoning (Months)                | 47.11             | 107.63    |
| Weighted Average Maturity (Months)                 | 318.81            | 266.55    |
| Original Balance (AUD)                             | 39,245,715        | 7,788,835 |
| Outstanding Principal Balance (AUD)                | 39,245,715        | 7,750,303 |
| Average Loan Size (AUD)                            | 218,032           | 135,970   |
| Maximum Loan Value (AUD)                           | 824,414           | 392,968   |
| Current Average Loan-to-Value                      | 55.22%            | 35.05%    |
| Current Weighted Average Loan-to-Value             | 61.59%            | 51.82%    |
| Current Maximum Loan-to-Value                      | 94.00%            | 99.00%    |

#### Monthly Information Report: 31st August 2016 - 30th September 2016

#### Arrears Breakdown

| Days in Arrears | Number of<br>Loans in Arrears | Percentage of<br>Number of Loans | Principal Balance<br>of Delinguent | Percentage of<br>Principal Outstand. | Total<br>Arrears |
|-----------------|-------------------------------|----------------------------------|------------------------------------|--------------------------------------|------------------|
| Dayo In Anodio  | Eddilo III / III dalo         | Outstanding (1)                  | Loans                              | of the Loans (1)                     | amount(1)        |
|                 |                               | (%)                              |                                    | (%)                                  |                  |
| 31-60           | -                             | 0.00%                            | -                                  | 0.00%                                | -                |
| 61-90           | -                             | 0.00%                            | -                                  | 0.00%                                | -                |
| 91-120          | -                             | 0.00%                            | -                                  | 0.00%                                | -                |
| 121-150         | -                             | 0.00%                            | -                                  | 0.00%                                | -                |
| 151-180         | -                             | 0.00%                            | -                                  | 0.00%                                | -                |
| >181            | -                             | 0.00%                            | -                                  | 0.00%                                | -                |
| Grand Total     | -                             | 0.00%                            | -                                  | 0.00%                                | -                |

#### Default Statistics During Monthly Period

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

#### Default Statistics Since Closing

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

#### **CPR Statistics**

| Annualised Prepayments (CPR) | Sep-16 |
|------------------------------|--------|
|                              | 5.78%  |

Monthly Information Report: 31st August 2016 - 30th September 2016

|                              |             |                   | nterest Rate Dis               | stribution Report           |                            |                        |
|------------------------------|-------------|-------------------|--------------------------------|-----------------------------|----------------------------|------------------------|
|                              | Number      | Number %          |                                | Current Balances %          | Average Loan Size          | Weighted Average LVR % |
| Total Variable               | 56          | 98.25             | -7,548,534.13                  | 97.40                       | -134,795.25                | 51.20                  |
| Fixed (Term Remaining)       | 00          | 00.20             | 1,010,001.10                   | 01.40                       | 104,700.20                 | 01.20                  |
| <= 1 Year                    | 0           | 0.00              | 0.00                           | 0.00                        | 0.00                       | 0.00                   |
| >1 Year <=2 Years            | 1           | 1.75              | -201,769.22                    | 2.60                        | -201,769.22                | 75.00                  |
| >2 Year <=3 Years            | 0           | 0.00              | 0.00                           | 0.00                        | 0.00                       | 0.00                   |
| >3 Year <=4 Years            | 0           | 0.00              | 0.00                           | 0.00                        | 0.00                       | 0.00                   |
| >4 Year <=5 Years            | 0           | 0.00              | 0.00                           | 0.00                        | 0.00                       | 0.00                   |
| >5 Years                     | 0           | 0.00              | 0.00                           | 0.00                        | 0.00                       | 0.00                   |
| Total Fixed                  | 1           | 1.75              | -201,769.22                    | 2.60                        | -201,769.22                | 75.00                  |
| Grand Total                  | 57          | 100.00            | -7,750,303.35                  | 100.00                      | -135,970.23                | 51.82                  |
|                              |             | I                 | _oan to Value R                | atio Distribution           |                            |                        |
| LVR Tier                     | Number      | Number %          | Current Balances               | Current Balances %          | Average Loan Size          | Weighted Average LVR % |
| <=20%                        | 20          | 35.09             | -835,111.62                    | 10.78                       | -41,755.58                 | 12.48                  |
| > 20% <= 25%                 | 7           | 12.28             | -779,304.43                    | 10.06                       | -111,329.20                | 23.63                  |
| > 25% <= 30%                 | 2           | 3.51              | -439,534.75                    | 5.67                        | -219,767.38                | 27.00                  |
| > 30% <= 35%                 | 4           | 7.02              | -339,061.99                    | 4.37                        | -84,765.50                 | 31.83                  |
| > 35% <= 40%                 | 2           | 3.51              | -501,636.31                    | 6.47                        | -250,818.15                | 39.16                  |
| > 40% <= 45%                 | 3           | 5.26              | -415,619.51                    | 5.36                        | -138,539.84                | 44.46                  |
| > 45% <= 50%                 | 1           | 1.75              | -168,492.00                    | 2.17                        | -168,492.00                | 50.00                  |
| > 50% <= 55%                 | 4           | 7.02              | -812,292.31                    | 10.48                       | -203,073.08                | 53.52                  |
| > 55% <= 60%                 | 1           | 1.75              | -115,711.17                    | 1.49                        | -115,711.17                | 59.00                  |
| > 60% <= 65%                 | 2           | 3.51              | -174,241.44                    | 2.25                        | -87,120.72                 | 62.00                  |
| > 65% <= 70%                 | 2           | 3.51              | -504,671.92                    | 6.51                        | -252,335.96                | 68.92                  |
| > 70% <= 75%                 | 6           | 10.53             | -1,910,884.83                  | 24.66                       | -318,480.80                | 73.01                  |
| > 75% <= 80%                 | 0           | 0.00              | 0.00                           | 0.00                        | 0.00                       | 0.00                   |
| > 80% <= 85%<br>> 85% <= 90% | 1           | 1.75              | -165,707.24                    | 2.14                        | -165,707.24                | 83.00                  |
| > 85% <= 90%<br>> 90% <= 95% | 1<br>0      | 1.75<br>0.00      | -381,175.01                    | 4.92                        | -381,175.01                | 89.00<br>0.00          |
| > 90% <= 95%                 | 1           | 1.75              | 0.00                           | 0.00<br>2.67                | 0.00                       | 99.00                  |
| > 95% <= 100%                | 0           | 0.00              | -206,858.82<br>0.00            | 0.00                        | -206,858.82<br>0.00        | 0.00                   |
| Total                        | 57          | 100.00            | -7,750,303.35                  | 100.00                      | -135,970.23                | <b>51.82</b>           |
|                              |             | ,                 | Mortgage Insure                |                             |                            |                        |
|                              | N           |                   |                                |                             |                            |                        |
| Mortgage Insurer<br>MGICA    | Number<br>8 | Number %<br>14.04 |                                | Current Balances %<br>24.57 | Average Loan Size          | Weighted Average LVR % |
| NONE                         | o<br>42     | 73.68             | -1,904,604.70<br>-5,177,347.77 | 24.57                       | -238,075.59<br>-123,270.18 | 73.30<br>44.21         |
| PMI                          | 42          | 3.51              | -118,069.37                    | 1.52                        | -123,270.18<br>-59,034.68  | 18.48                  |
| WLENDER                      | 5           | 8.77              | -550,281.51                    | 7.10                        | -110,056.30                | 56.23                  |
| Total                        | 57          | 100.00            | -7,750,303.35                  | 100.00                      | -135,970.23                | 51.82                  |
|                              |             |                   | Matarita D                     |                             |                            |                        |
| Lean Meturity (year)         | Number      |                   | Loan Maturity D                |                             | Average Leon Ci            | Weighted Average LVD % |
| Loan Maturity (year)         | Number      | Number %          |                                | Current Balances %          | Average Loan Size          | Weighted Average LVR % |
| 2022<br>2026                 | 1<br>1      | 1.75<br>1.75      | -48,728.37                     | 0.63<br>0.09                | -48,728.37                 | 8.00<br>3.00           |
|                              |             |                   | -7,073.74                      |                             | -7,073.74                  |                        |
| 2029<br>2031                 | 1           | 1.75<br>1.75      | -19,033.81                     | 0.25<br>0.00                | -19,033.81                 | 4.00<br>0.00           |
| 2031                         | 1           | 1.75              | -117.84<br>-18,223.82          | 0.00                        | -117.84<br>-18,223.82      | 5.00                   |
|                              |             |                   | ,                              |                             | ,                          |                        |
| 2033<br>2034                 | 1<br>3      | 1.75<br>5.26      | -106,025.98<br>-328,971.90     | 1.37<br>4.25                | -106,025.98<br>-109,657.30 | 27.00<br>21.58         |
| 2035                         | 5           | 8.77              | -538,486.81                    | 4.25                        | -107,697.36                | 55.99                  |
| 2036                         | 4           | 7.02              | -476,477.90                    | 6.15                        | -119,119.48                | 36.17                  |
| 2037                         | 9           | 15.79             | -1,080,979.35                  | 13.95                       | -120,108.82                | 43.16                  |
| 2038                         | 4           | 7.02              | -476,211.23                    | 6.14                        | -119,052.81                | 22.53                  |
| 2039                         | 12          | 21.05             | -1,972,944.64                  | 25.46                       | -164,412.05                | 52.35                  |
| 2040                         | 6           | 10.53             | -1,255,744.64                  | 16.20                       | -209,290.77                | 74.01                  |
| 2041                         | 8           | 14.04             | -1,421,283.32                  | 18.34                       | -177,660.42                | 63.38                  |
| Total                        | 57          | 100.00            | -7,750,303.35                  | 100.00                      | -135,970.23                | 51.82                  |
|                              | -           |                   |                                |                             | ,                          |                        |

| Loan Purpose Distribution                  |                 |                        |                                       |                        |                                   |                                |
|--|-----------------|------------------------|---------------------------------------|------------------------|-----------------------------------|--------------------------------|
| Loan Purpose                               | Number          | Number %               | •                                     | 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                        | Distribution           |                                   |                                |
| Loon Socianing                             | Number          | Number %               | -                                     | Current Balances %     | Average Lean Size                 | Weighted Average LVP %         |
| Loan Seasoning<br><= 3 Months              | 0               | 0.00                   | 0.00                                  | 0.00                   | Average Loan Size<br>0.00         | Weighted Average LVR %<br>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                   | 3               | 5.26                   | -164,177.78                           | 2.12                   | -54,725.93                        | 46.16                          |
| > 60 Months<br>Total                       | 54<br><b>57</b> | 94.74<br><b>100.00</b> | -7,586,125.57<br><b>-7,750,303.35</b> | 97.88<br><b>100.00</b> | -140,483.81<br><b>-135,970.23</b> | 51.94<br><b>51.82</b>          |
|  |                 |                        | .,,                                   |                        | ,                                 |                                |
| Loan Size Distribution                     |                 |                        |                                       |                        |                                   |                                |
| Loan Size                                  | Number          | Number %               |                                       | 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<br>>200,000 <= 250,000 | 6<br>7          | 10.53<br>12.28         | -1,054,405.67<br>-1,511,472.09        | 13.60<br>19.50         | -175,734.28<br>-215,924.58        | 46.52<br>61.56                 |
| >250,000 <= 200,000                        | 3               | 5.26                   | -851,068.91                           | 10.98                  | -283,689.64                       | 60.15                          |
| >300,000 <= 350,000                        | 3               | 5.26                   | -1,003,263.93                         | 12.94                  | -334,421.31                       | 58.05                          |
| >350,000 <= 400,000                        | 3               | 5.26                   | -1,132,230.03                         | 14.61                  | -377,410.01                       | 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 Distribution                |                 |                        |                                       |                        |                                   |                                |
| Occupancy Type                             | Number          | Number %               | Current Balances                      | 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 Distribution                 |                 |                        |                                       |                        |                                   |                                |
| 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 Distribution - by State       |                 |                        |                                       |                        |                                   |                                |
| State                                      | Number          | Number %               |                                       | 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<br>Tasmania                | 1<br>0          | 1.75<br>0.00           | -71,027.89<br>0.00                    | 0.92<br>0.00           | -71,027.89<br>0.00                | 32.00<br>0.00                  |
| ACT  | 0               | 0.00                   | 0.00                                  | 0.00                   | 0.00                              | 0.00                           |
| Northern Territory                         | 0               | 0.00                   | 0.00                                  | 0.00                   | 0.00                              | 0.00                           |
| Total                                      | 57              | 100.00                 | -7,750,303.35                         | 100.00                 | -135,970.23                       | 51.82                          |
|  |                 |                        |                                       |                        |                                   |                                |
|  |                 |                        |                                       |                        |                                   |                                |

## 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