Swan Trust Series 2011-1

31st December 2016 - 30th Janaury 2017

Monthly Information Report

Monthly Information Report: 31st December 2016 - 30th January 2017

Amounts denominated in currency of note class

Monthly Payment date: 20 February 2017

Bond report	Class A1 - AUD	Class A2- AUD	Class A2-R - AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0032546	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	undisclosed
% Spread per annum *	1.25		1.10	2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	95,800,000.00	25,500,000.00	9,500,000.00
Balance before Payment	0.00	0.00	87,676,260.35	5,530,266.97	9,500,000.00
Principal Redemption	0.00	0.00	1,900,652.47	325,827.24	0.00
Balance after Payment	0.00	0.00	85,775,607.88	5,204,439.73	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.91520105	0.21687321	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.89536125	0.20409568	1.00000000
Interest Payment	0.00	0.00	208,693.52	19,951.39	undisclosed

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

Portfolio Information Reporting Period - AUD							
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Jan-17	102,706,527	-1,735,899	-1,042,285	551,704	0	0	100,480,047.61

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	496,420,699	-372,517,679	-140,379,764	116,956,792	0	0	100,480,047.61

Monthly Information Report: 31st December 2016 - 30th January 2017

Monthly Calculation Period:	31/12/2016	to	30/01/2017	
Monthly Determination Date:	13/02/2017			
Monthly Payment Date:	20/02/2017		32 days	

Loan Portfolio Amounts	Jan-17
Outstanding principal	102,706,527.32
Scheduled Principal	348,980.55
Prepayments	1,386,918.33
Redraws	551,704.41
Defaulted Loans	-
Loans repurchased by the seller	1,042,285.24
Total	100,480,047.61

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	378,945.96
Finance Charge collections Interest Rate Swap receivable amount	370,945.90
Any other non-Principal income	2,050.10
Principal draws	2,030.10
Liquidity Facility drawings	-
Income Reserve Draw	-
Income Reserve Diaw	-
Total Investor Revenues	380,996.06
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	381.4
Servicing Fee **	26,169.00
Management Fee **	2,616.9°
Custodian Fee **	-
Other Senior Expenses **	47.04
Interest Rate Swap payable amount **	60,323.47
Liquidity Facility fees and interest **	657.53
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount (allocation to swap)**	208,693.52
Redraw Notes Interest Amount	-
Class AB Interest Amount **	19,951.39
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	15,389.70
Total of Interest Amount Payments	380,996.00
** Shortfall in these items can be met with Liquidity Facility drawings	

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

Monthly Information Report: 31st December 2016 - 30th January 2017

Principal Collections	
Scheduled Principal repayments	348,980.55
Unscheduled Principal repayments	835,213.92
Repurchases of (Principal)	1,042,285.24
Reimbursement of Principal draws from Investor Revenues	· · · · · -
Any other Principal income	-
Excess Class A2-R Principal in Collections Account	-
Issuance of Class A2-R Notes	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	2,226,479.71
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	1,900,652.47
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	325,827.24
Class B Principal	-
Excess Class A2-R Principal in Collections Account	-
Total Principal Priority of Payments	2,226,479.71

Additional Information

Liquidity Facility (364 days)	
Available amount	2,000,000
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount Repayment of drawn amount	-
	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance beginning of the period Outstanding Balance end of the period Interest rate	- - 1-M BBSW+1.25%

Charge-off Analysis	Class A1 - AUD
Previous Balance	=
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

	Class A2- AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

	Class A2-R - AUD
Outstanding Balance beginning of the period	87,676,260.35
Outstanding Balance end of the period	85,775,607.88
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A2-R - AUD
Previous Balance	=
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	<u>-</u>

	Class AB - AUD
Outstanding Balance beginning of the period	5,530,266.97
Outstanding Balance end of the period	5,204,439.73
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

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

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

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 January 2017
Number of Loans	2,091	668
Min (Interest Rate)	6.19%	3.78%
Max (Interest Rate)	8.64%	
,		5.82%
Weighted Average (Interest Rate)	7.13%	4.65%
Weighted Average Seasoning (Months)	32.43	104.30
Weighted Average Maturity (Months)	326.96	253.76
Original Balance (AUD)	499,880,226	102,706,527
Outstanding Principal Balance (AUD)	499,880,226	100,480,048
Average Loan Size (AUD)	239,063	150,419
Maximum Loan Value (AUD)	980,232	730,000
Current Average Loan-to-Value	56.11%	33.06%
Current Weighted Average Loan-to-Value	61.14%	45.89%
Current Maximum Loan-to-Value	94.00%	94.00%

Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or	None None None None
BBB by Fitch	AA-/AA-
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Monthly Information Report: 31st December 2016 - 30th January 2017

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	2	0.30%	569,673.54	0.57%	8,866.63
61-90	1	0.15%	344,100.14	0.34%	7,288.06
91-120	1.00	0.15%	203,944.16	0.20%	5,401.08
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	2	0.30%	586,503.32	0.58%	78,268.08
Grand Total	6	0.90%	1,704,221.16	1.70%	99,823.85

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Jan-17
	19.86%

		ı	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	648	97.01	-96,514,525.81	96.05	-148,942.17	45.88
Fixed (Term Remaining)	4	0.00	400.007.04	0.40	400,000,00	20.27
<= 1 Year >1 Year <=2 Years	4 10	0.60 1.50	-490,667.31 -2,052,451.91	0.49 2.04	-122,666.83 -205,245.19	29.27 52.56
>2 Year <=3 Years	4	0.60	-770,856.78	0.77	-192,714.20	28.68
>3 Year <=4 Years	2	0.30	-651,545.80	0.65	-325,772.90	59.43
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed Grand Total	20 668	2.99 100.00	-3,965,521.80 -100,480,047.61	3.95 100.00	-198,276.09 -150,419.23	46.16 45.89
Granu rotai	000	100.00	-100,480,047.01	100.00	-130,419.23	43.09
LVD T'	Normalian			atio Distribution	A	Webster I American LVD 0/
LVR Tier <=20%	Number 228	Number % 34.13	-11,211,023.36	Current Balances % 11.16	Average Loan Size -49,171.16	Weighted Average LVR % 13.89
> 20% <= 25%	47	7.04	-7,180,697.86	7.15	-152,780.81	22.93
> 25% <= 30%	37	5.54	-5,569,218.54	5.54	-150,519.42	27.30
> 30% <= 35%	48	7.19	-7,852,194.60	7.81	-163,587.39	32.98
> 35% <= 40%	44	6.59	-6,812,486.28	6.78	-154,829.23	38.07
> 40% <= 45%	36	5.39	-7,215,246.39	7.18	-200,423.51	43.03
> 45% <= 50% > 50% <= 55%	47 35	7.04 5.24	-10,223,680.79	10.17	-217,525.12	47.92
> 50% <= 55% > 55% <= 60%	43	6.44	-7,200,214.06 -9,770,097.37	7.17 9.72	-205,720.40 -227,211.57	52.47 58.13
> 60% <= 65%	39	5.84	-9,115,583.33	9.07	-233,732.91	63.07
> 65% <= 70%	35	5.24	-9,559,012.28	9.51	-273,114.64	68.14
> 70% <= 75%	25	3.74	-7,505,645.29	7.47	-300,225.81	72.33
> 75% <= 80%	2	0.30	-652,822.38	0.65	-326,411.19	78.49
> 80% <= 85%	1	0.15	-322,627.36	0.32	-322,627.36	84.00
> 85% <= 90%	0 1	0.00	0.00	0.00	0.00	0.00
> 90% <= 95% > 95% <= 100%	0	0.15 0.00	-289,497.72 0.00	0.29 0.00	-289,497.72 0.00	94.00 0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	668	100.00	-100,480,047.61	100.00	-150,419.23	45.89
		r	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	2	0.30	-497,712.74	0.50	-248,856.37	42.03
PMI POOL	652	97.60	-97,901,867.42	97.43	-150,156.24	45.69
WLENDER	14	2.10	-2,080,467.45	2.07	-148,604.82	56.42
	14 668	2.10 100.00				56.42 45.89
WLENDER Total	668	100.00 L	-2,080,467.45 -100,480,047.61 Loan Maturity D	2.07 100.00 istribution	-148,604.82 -150,419.23	45.89
WLENDER Total Loan Maturity (year)		100.00 L Number %	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances	2.07 100.00 istribution Current Balances %	-148,604.82 -150,419.23 Average Loan Size	45.89 Weighted Average LVR %
WLENDER Total	668 Number	100.00 L	-2,080,467.45 -100,480,047.61 Loan Maturity D	2.07 100.00 istribution	-148,604.82 -150,419.23	45.89
WLENDER Total Loan Maturity (year) 2017 2020 2021	Number 1 1 2	100.00 Number % 0.15 0.15 0.30	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23	-148,604.82 -150,419.23 Average Loan Size 76.70	45.89 Weighted Average LVR % 37.00
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022	668 Number 1 1 2 6	100.00 Number % 0.15 0.30 0.90	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76,70 -3,387.57 -228,612.82 -140,837.71	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14	-148,604.82 -150,419.23 Average Loan Size 76,70 -3,387.57 -114,306.41 -23,472.95	45.89 Weighted Average LVR % 37.00 2.00 24.44 26.86
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023	668 Number 1 1 2 6 3	100.00 Number % 0.15 0.15 0.30 0.90 0.45	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25	-148,604.82 -150,419.23 Average Loan Size 76.70 -3,387.57 -114,306.41 -23,472.95 -82,363.87	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024	668 Number 1 1 2 6 3 4	100.00 Number % 0.15 0.30 0.90 0.45 0.60	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25	-148,604.82 -150,419.23 Average Loan Size 76.70 -3.387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03	45.89 Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025	668 Number 1 1 2 6 3 4 16	100.00 L Number % 0.15 0.30 0.90 0.45 0.60 2.40	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93	2.07 100.00 istribution Current Balances % 0.00 0.03 0.14 0.25 0.22 0.29	-148,604.82 -150,419.23 Average Loan Size 76.70 -3,387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024	668 Number 1 1 2 6 3 4	100.00 Number % 0.15 0.30 0.90 0.45 0.60	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25	-148,604.82 -150,419.23 Average Loan Size 76.70 -3.387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026	668 Number 1 1 2 6 3 4 16 4 5 3	100.00 L Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76,70 -3,387.57 -228,612,82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30	2.07 100.00 istribution Current Balances % 0.00 0.23 0.14 0.25 0.22 0.98 0.35	-148,604.82 -150,419.23 Average Loan Size 76,70 -3,387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	668 Number 1 1 2 6 3 4 16 4 5 3 6	100.00 Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.45	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35	2.07 100.00 istribution Current Balances % 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.20	-148,604.82 -150,419.23 Average Loan Size 76.70 -3,387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	668 Number 1 1 2 6 3 4 16 4 5 3 6 5	100.00 Number % 0.15 0.15 0.30 0.90 0.45 0.60 0.75 0.45 0.90 0.75	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.20 0.26 0.56	-148,604.82 -150,419.23 Average Loan Size 76.70 -3,387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13	100.00 Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28	-148,604.82 -150,419.23 Average Loan Size 76.70 -3.387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3	Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75 1.95	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56	2.07 100.00 istribution Current Balances % 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28	-148,604.82 -150,419.23 Average Loan Size 76.70 -3,387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,655.85	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13	100.00 Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28	-148,604.82 -150,419.23 Average Loan Size 76.70 -3.387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,655.85 -76,289.68	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10	100.00 Number % 0.15 0.15 0.30 0.90 0.45 0.60 0.75 0.45 0.90 0.75 0.45 1.95 0.45	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.20 0.26 0.56 0.63 1.28 0.75	-148,604.82 -150,419.23 Average Loan Size 76.70 -3,387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,655.85	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10 27 33 37	Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75 1.95 0.45 1.50 4.04 4.94 5.54	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77 -4,111,100.93 -4,768,722.93 -7,066,025.87	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28 0.75 0.76 4.09 4.75	-148,604.82 -150,419.23 Average Loan Size 76.70 -3.387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,655.85 -76,289.68 -152,263.00 -144,506.76	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23 32.82 46.13 45.33
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10 27 33 37 40	Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75 1.95 0.45 1.50 4.04 4.94 4.94 5.54	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77 -4,111,100.93 -4,768,722.93 -7,066,025.87 -4,881,951.00	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28 0.75 0.76 4.09 4.75 7.03	-148,604.82 -150,419.23 Average Loan Size 76.70 -3.387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,655.85 -76,289.68 -152,263.00 -144,506.76 -190,973.67	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23 32.82 46.13 45.33 44.39
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10 27 33 37 40 71	Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75 1.95 0.45 1.50 4.04 4.94 5.54 5.99 10.63	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77 -4,111,100.93 -4,768,722.93 -7,066,025.87 -4,881,951.00 -9,877,382.53	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28 0.75 0.75 0.76 4.09 4.75 7.03 4.86 9.83	-148,604.82 -150,419.23 Average Loan Size 76.70 -3,387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,665.85 -76,289.68 -152,263.00 -144,506.76 -190,973.67 -122,048.77 -139,118.06	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23 32.82 46.13 45.33 44.39
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036 2037 2038 2037 2038	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10 27 33 37 40 71 319	Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75 1.95 0.45 1.50 4.04 4.94 5.54 5.99 10.63 47.75	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77 -4,111,100.93 -4,768,722.93 -7,066,025.87 -4,881,951.00 -9,877,382.53 -50,172,020.41	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28 0.75 0.76 4.09 4.75 7.03 4.86 9.83 49.93	-148,604.82 -150,419.23 Average Loan Size 76.70 -3,387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,655.85 -76,289.68 -152,263.00 -144,506.76 -190,973.67 -122,048.77 -139,118.06 -157,279.06	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23 32.82 46.13 45.33 44.39 44.46
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10 27 33 37 40 71 319 45	Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75 1.95 0.45 1.50 4.04 4.94 5.54 5.99 10.63 47.75 6.74	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77 -4,111,100.93 -4,768,722.93 -7,066,025.87 -4,881,951.00 -9,877,382.53 -50,172,020.41 -10,516,723.49	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28 0.75 0.76 4.09 4.75 7.03 4.86 9.83 49.93 49.93	-148,604.82 -150,419.23 Average Loan Size 76.70 -3,387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,665.85 -76,289.68 -152,263.00 -144,506.76 -190,973.67 -122,048.77 -139,118.06	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23 32.82 46.13 45.33 44.39 44.46 45.26 58.12
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036 2037 2038 2037 2038	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10 27 33 37 40 71 319	Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75 1.95 0.45 1.50 4.04 4.94 5.54 5.99 10.63 47.75	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77 -4,111,100.93 -4,768,722.93 -7,066,025.87 -4,881,951.00 -9,877,382.53 -50,172,020.41	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28 0.75 0.76 4.09 4.75 7.03 4.86 9.83 49.93	-148,604.82 -150,419.23 Average Loan Size 76.70 -3.387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,655.85 -76,289.68 -152,263.00 -144,506.76 -190,973.67 -122,048.77 -139,118.06 -157,279.06 -233,704.97	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23 32.82 46.13 45.33 44.39 44.46
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10 27 33 37 40 71 319 45 12	Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75 1.95 0.45 1.50 4.04 4.94 5.54 5.99 10.63 47.75 6.74 1.80	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77 -4,111,100.93 -4,768,722.93 -7,066,025.87 -4,881,951.00 -9,877,382.53 -50,172,020.41 -10,516,723.49	2.07 100.00 istribution Current Balances % 0.00 0.00 0.023 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28 0.75 0.75 0.76 4.09 4.75 7.03 4.86 9.83 4.9.93 10.47	-148,604.82 -150,419.23 Average Loan Size 76.70 -3.387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,665.85 -76,289.68 -152,263.00 -144,506.76 -190,973.67 -122,048.77 -139,118.06 -157,279.06 -233,704.97 -168,970.27	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23 32.82 46.13 45.33 44.39 44.46 45.26 58.12 59.31
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10 27 33 37 40 71 319 45 12 2	Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75 1.95 0.45 1.50 4.04 4.94 5.54 5.99 10.63 47.75 6.74 1.80 0.30	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612,82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77 -4,111,100.93 -4,768,722.93 -7,066,025.87 -4,881,951.00 -9,877,382.53 -50,172,020.41 -10,516,723.49 -2,027,643.25 -438,893.71	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28 0.75 0.76 4.09 4.75 7.03 4.86 9.83 49.93 10.47 2.02 0.44	-148,604.82 -150,419.23 Average Loan Size 76.70 -3,387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,655.85 -76,289.68 -152,263.00 -144,506.76 -190,973.67 -122,048.77 -139,118.06 -157,279.06 -233,704.97 -168,970.27 -219,446.86	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23 32.82 46.13 45.33 44.39 44.46 45.26 58.12 59.31 59.09
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10 27 33 37 40 71 319 45 12 2	100.00 Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75 1.95 0.45 1.50 4.04 4.94 5.54 5.99 10.63 47.75 6.74 1.80 0.30 100.00	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77 -4,111,100.93 -4,768,722.93 -7,066,025.87 -4,881,951.00 -9,877,382.53 -50,172,020.41 -10,516,723.49 -2,027,643.25 -438,893.71 -100,480,047.61	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28 0.75 0.76 4.09 4.75 7.03 4.86 9.83 49.93 10.47 2.02 0.44 100.00	-148,604.82 -150,419.23 Average Loan Size 76.70 -3,387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,655.85 -76,289.68 -152,263.00 -144,506.76 -190,973.67 -122,048.77 -139,118.06 -157,279.06 -233,704.97 -168,970.27 -219,446.86	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23 32.82 46.13 45.33 44.39 44.46 45.26 58.12 59.31 59.09
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10 27 33 37 40 71 319 45 12 2	100.00 Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75 1.95 0.45 1.50 4.04 4.94 5.54 5.99 10.63 47.75 6.74 1.80 0.30 100.00	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77 -4,111,100.93 -4,768,722.93 -7,066,025.87 -4,881,951.00 -9,877,382.53 -50,172,020.41 -10,516,723.49 -2,027,643.25 -438,893.71 -100,480,047.61	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28 0.75 0.76 4.09 4.75 7.03 4.86 9.83 49.93 10.47 2.02 0.44 100.00	-148,604.82 -150,419.23 Average Loan Size 76.70 -3,387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,655.85 -76,289.68 -152,263.00 -144,506.76 -190,973.67 -122,048.77 -139,118.06 -157,279.06 -233,704.97 -168,970.27 -219,446.86	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23 32.82 46.13 45.33 44.39 44.46 45.26 58.12 59.31 59.09
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10 27 33 37 40 71 319 45 12 2 668	100.00 Number % 0.15 0.15 0.30 0.90 0.45 0.60 0.75 0.45 0.90 0.75 1.95 0.45 1.50 4.04 4.94 5.54 5.99 10.63 47.75 6.74 1.80 0.30 100.00	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77 -4,111,100.93 -4,768,722.93 -7,066,025.87 -4,881,951.00 -9,877,382.53 -50,172,020.41 -10,516,723.49 -2,027,643.25 -438,893.71 -100,480,047.61	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28 0.75 0.76 4.09 4.75 7.03 4.86 9.83 49.93 10.47 2.02 0.44 100.00	-148,604.82 -150,419.23 Average Loan Size 76.70 -3.387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,655.85 -76,289.68 -152,263.00 -144,506.76 -190,973.67 -122,048.77 -139,118.06 -157,279.06 -233,704.97 -168,970.27 -219,446.86 -150,419.23	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23 32.82 46.13 45.33 44.39 44.46 45.26 58.12 59.31 59.09 45.89
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total	Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10 27 33 37 40 71 319 45 12 2 668	100.00 Number % 0.15 0.15 0.30 0.90 0.45 0.60 2.40 0.60 0.75 0.45 0.90 0.75 1.95 0.45 1.50 4.04 4.94 4.94 5.54 5.99 10.63 47.75 6.74 1.80 0.30 100.00	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77 -4,111,100.93 -4,768,722.93 -7,066,025.87 -4,881,951.00 -9,877,382.53 -50,172,020.41 -10,516,723.49 -2,027,643.25 -438,893.71 -100,480,047.61	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28 0.75 0.76 4.09 4.75 7.03 4.86 9.83 49.93 10.47 2.02 0.44 100.00	-148,604.82 -150,419.23 Average Loan Size 76.70 -3.387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -86,693.14 -94,000.39 -125,735.40 -98,517.51 -249,655.85 -76,289.68 -152,263.00 -144,506.76 -190,973.67 -190,973.67 -122,048.77 -139,118.06 -157,279.06 -233,704.97 -168,970.27 -219,446.86 -150,419.23 Average Loan Size -151,032.30 -149,747.70	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23 32.82 46.13 45.33 44.39 44.46 45.26 58.12 59.31 59.09 45.89
WLENDER Total Loan Maturity (year) 2017 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Total	668 Number 1 1 2 6 3 4 16 4 5 3 6 5 13 3 10 27 33 37 40 71 319 45 12 2 668	100.00 Number % 0.15 0.15 0.30 0.90 0.45 0.60 0.75 0.45 0.90 0.75 1.95 0.45 1.50 4.04 4.94 5.54 5.99 10.63 47.75 6.74 1.80 0.30 100.00	-2,080,467.45 -100,480,047.61 Loan Maturity D Current Balances 76.70 -3,387.57 -228,612.82 -140,837.71 -247,091.62 -217,488.11 -981,195.93 -354,967.30 -203,728.34 -257,079.43 -564,002.35 -628,676.99 -1,280,727.69 -748,967.56 -762,896.77 -4,111,100.93 -4,768,722.93 -7,066,025.87 -4,881,951.00 -9,877,382.53 -50,172,020.41 -10,516,723.49 -2,027,643.25 -438,893.71 -100,480,047.61	2.07 100.00 istribution Current Balances % 0.00 0.00 0.23 0.14 0.25 0.22 0.98 0.35 0.20 0.26 0.56 0.63 1.28 0.75 0.76 4.09 4.75 7.03 4.86 9.83 49.93 10.47 2.02 0.44 100.00	-148,604.82 -150,419.23 Average Loan Size 76.70 -3.387.57 -114,306.41 -23,472.95 -82,363.87 -54,372.03 -61,324.75 -88,741.82 -40,745.67 -85,693.14 -94,000.39 -125,735.40 -98,517.51 -249,655.85 -76,289.68 -152,263.00 -144,506.76 -190,973.67 -122,048.77 -139,118.06 -157,279.06 -233,704.97 -168,970.27 -219,446.86 -150,419.23	Weighted Average LVR % 37.00 2.00 24.44 26.86 21.03 32.40 42.22 22.30 12.14 34.39 40.54 39.32 45.56 59.98 25.23 32.82 46.13 45.33 44.39 44.46 45.26 58.12 59.31 59.09 45.89

				D: 4 !! 4!		
			Loan Seasoning			
Loan Seasoning Distribution	Number	Number %		Current Balances % 0.00	Average Loan Size	Weighted Average LVR %
<= 3 Months > 3 Months <= 6 Months	0	0.00	0.00 0.00	0.00	0.00	0.00 0.00
> 6 Months <= 6 Months > 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 9 Months > 9 Months <= 12 Months	0	0.00	0.00	0.00		
> 9 Months <= 12 Months > 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00 0.00
> 12 Months <= 18 Months > 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months > 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	668	100.00	-100,480,047.61	100.00	-150,419.23	45.89
Total	668	100.00 100.00	-100,480,047.61	100.00	-150,419.23 -150,419.23	45.89
			.00, .00,00		.00,0.20	43.03
		ı	Loan Size Distri	bution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	176	26.35	-2,370,304.14	2.36	-13,467.64	11.92
>50,000 <= 100,000	91	13.62	-6,990,476.96	6.96	-76,818.43	27.13
>100,000 <= 150,000	92	13.77	-11,628,906.21	11.57	-126,401.15	37.45
>150,000 <= 200,000	98	14.67	-17,233,179.07	17.15	-175,848.77	43.76
>200,000 <= 250,000	90	13.47	-20,126,240.89	20.03	-223,624.90	47.50
>250,000 <= 300,000	51	7.63	-13,832,111.21	13.77	-271,217.87	51.72
>300,000 <= 350,000	28	4.19	-9,053,737.71	9.01	-323,347.78	54.21
>350,000 <= 400,000	17	2.54	-6,301,630.59	6.27	-370,684.15	56.53
>400,000 <= 450,000	7	1.05	-3,031,945.96	3.02	-433,135.14	47.26
>450,000 <= 500,000	7	1.05	-3,299,019.76	3.28	-471,288.54	44.78
>500,000 <= 550,000	4	0.60	-2,133,831.95	2.12	-533,457.99	46.43
>550,000	7	1.05	-4,478,663.16	4.46	-639,809.02	66.02
Total	668	100.00	-100,480,047.61	100.00	-150,419.23	45.89
			Saarinanay Tyn	Distribution		
			Occupancy Type			
O	Minima India	NI				
Occupancy Type	Number	Number %	Current Balances		Average Loan Size	Weighted Average LVR %
Owner Occupied	555	83.08	-79,424,179.38	79.04	-143,106.63	47.38
Owner Occupied Investment	555 113	83.08 16.92	-79,424,179.38 -21,055,868.23	79.04 20.96	-143,106.63 -186,335.12	47.38 40.29
Owner Occupied Investment Other	555 113 0	83.08 16.92 0.00	-79,424,179.38 -21,055,868.23 0.00	79.04 20.96 0.00	-143,106.63 -186,335.12 0.00	47.38 40.29 0.00
Owner Occupied Investment	555 113	83.08 16.92	-79,424,179.38 -21,055,868.23	79.04 20.96	-143,106.63 -186,335.12	47.38 40.29
Owner Occupied Investment Other	555 113 0	83.08 16.92 0.00 100.00	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61	79.04 20.96 0.00 100.00	-143,106.63 -186,335.12 0.00	47.38 40.29 0.00
Owner Occupied Investment Other Total	555 113 0 668	83.08 16.92 0.00 100.00	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D	79.04 20.96 0.00 100.00 istribution	-143,106.63 -186,335.12 0.00 -150,419.23	47.38 40.29 0.00 45.89
Owner Occupied Investment Other Total Property Type	555 113 0 668	83.08 16.92 0.00 100.00	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances	79.04 20.96 0.00 100.00 istribution Current Balances %	-143,106.63 -186,335.12 0.00 -150,419.23 Average Loan Size	47.38 40.29 0.00 45.89 Weighted Average LVR %
Owner Occupied Investment Other Total Property Type Detached	555 113 0 668 Number 515	83.08 16.92 0.00 100.00 Number % 77.10	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88	-143,106.63 -186,335.12 0.00 -150,419.23 Average Loan Size -159,744.54	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40
Owner Occupied Investment Other Total Property Type Detached Duplex	555 113 0 668 Number 515 4	83.08 16.92 0.00 100.00 Number % 77.10 0.60	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88 0.55	-143,106.63 -186,335.12 0.00 -150,419.23 Average Loan Size -159,744.54 -139,079.26	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96
Owner Occupied Investment Other Total Property Type Detached Duplex Unit	555 113 0 668 Number 515 4 125	83.08 16.92 0.00 100.00 Number % 77.10 0.60 18.71	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88 0.55 14.46	-143,106.63 -186,335.12 0.00 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached	555 113 0 668 Number 515 4 125 22	83.08 16.92 0.00 100.00 Number % 77.10 0.60 18.71 3.29	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33 -2,815,761.33	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80	-143,106.63 -186,335.12 0.00 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland	555 113 0 668 Number 515 4 125 22	83.08 16.92 0.00 100.00 100.00 Number % 77.10 0.60 18.71 3.29 0.30	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33 -2,815,761.33 -309,297.07	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31	-143,106.63 -186,335.12 0.00 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	555 113 0 668 Number 515 4 125 22 2	83.08 16.92 0.00 100.00 100.00 Number % 77.10 0.60 18.71 3.29 0.30 0.00	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33 -2,815,761.33 -309,297.07 0.00	79.04 20.96 0.000 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31 0.00	-143,106.63 -186,335.12 0.00 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54 0.00	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59 0.00
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland	555 113 0 668 Number 515 4 125 22	83.08 16.92 0.00 100.00 100.00 Number % 77.10 0.60 18.71 3.29 0.30	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33 -2,815,761.33 -309,297.07	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31	-143,106.63 -186,335.12 0.00 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	555 113 0 668 Number 515 4 125 22 2	83.08 16.92 0.00 100.00 100.00 Number % 77.10 0.60 18.71 3.29 0.30 0.00 100.00	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33 -2,815,761.33 -309,297.07 0.00 -100,480,047.61 Geographical Di	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31 0.00 100.00 stribution - by Sta	-143,106.63 -186,335.12 0.00 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54 0.00 -150,419.23	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59 0.00
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State	555 113 0 668 Number 515 4 125 22 2 0 668	83.08 16.92 0.00 100.00 Number % 77.10 0.60 18.71 3.29 0.30 0.00 100.00	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33 -2,815,761.33 -309,297.07 0.00 -100,480,047.61 Geographical Di Current Balances	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31 0.00 100.00 stribution - by Sta	-143,106.63 -186,335.12 0.000 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54 0.00 -150,419.23 ate Average Loan Size	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59 0.00 45.89
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA	555 113 0 668 Number 515 4 125 22 2 0 668	83.08 16.92 0.00 100.00 100.00 Number % 77.10 0.60 18.71 3.29 0.30 0.00 100.00	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33 -2,815,761.33 -309,297.07 0.00 -100,480,047.61 Geographical Di Current Balances -45,456,922.20	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31 0.00 100.00 stribution - by Stances % 45.24	-143,106.63 -186,335.12 0.00 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54 0.00 -150,419.23 ate Average Loan Size -151,523.07	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59 0.00 45.89 Weighted Average LVR % 42.67
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW	555 113 0 668 Number 515 4 125 22 2 0 668 Number 300 154	83.08 16.92 0.00 100.00 100.00 Number % 77.10 0.60 18.71 3.29 0.30 0.00 100.00 100.00	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33 -2,815,761.33 -309,297.07 0.00 -100,480,047.61 Geographical Di Current Balances	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31 0.00 100.00 stribution - by Sta Current Balances % 45.24 24.54	-143,106.63 -186,335.12 0.00 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54 0.00 -150,419.23 ate Average Loan Size -151,523.07 -160,120.16	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59 0.00 45.89 Weighted Average LVR % 42.67 47.85
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria	555 113 0 668 Number 515 4 125 22 0 668 Number 300 154 115	83.08 16.92 0.00 100.00 100.00 Number % 77.10 0.60 18.71 3.29 0.30 0.00 100.00 Number % 44.91 23.05 17.22	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233,33 -2,815,761.33 -309,297.07 0.00 -100,480,047.61 Geographical Di Current Balances -45,456,922.20 -24,658,504.54 -15,874,808.12	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31 0.00 100.00 stribution - by Stribution - b	-143,106.63 -186,335.12 0.000 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54 0.00 -150,419.23 ate Average Loan Size -151,523.07 -160,120.16 -138,041.81	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59 0.00 45.89 Weighted Average LVR % 42.67 47.85 48.42
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland	555 113 0 668 Number 515 4 125 22 0 668 Number 300 154 115 59	83.08 16.92 0.00 100.00 Number % 77.10 0.60 18.71 3.29 0.30 0.00 100.00 Number % 44.91 23.05 17.22 8.83	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33 -2,815,761.33 -309,297.07 0.00 -100,480,047.61 Geographical Di Current Balances -45,456,922.20 -24,658,504.54	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31 0.00 100.00 stribution - by Stribution - b	-143,106.63 -186,335.12 0.00 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54 0.00 -150,419.23 ate Average Loan Size -151,523.07 -160,120.16	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59 0.00 45.89 Weighted Average LVR % 42.67 47.85
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia	555 113 0 668 Number 515 4 125 22 0 668 Number 300 154 115 59 29	83.08 16.92 0.00 100.00 100.00 Number % 77.10 0.60 18.71 3.29 0.30 0.00 100.00 100.00 Wumber % 44.91 23.05 17.22 8.83 4.34	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233,33 -2,815,761.33 -309,297.07 0.00 -100,480,047.61 Geographical Di Current Balances -45,456,922.20 -24,658,504.54 -15,874,808.12	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31 0.00 100.00 stribution - by Stribution - b	-143,106.63 -186,335.12 0.000 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54 0.00 -150,419.23 ate Average Loan Size -151,523.07 -160,120.16 -138,041.81	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59 0.00 45.89 Weighted Average LVR % 42.67 47.85 48.42
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	555 113 0 668 Number 515 4 125 22 0 668 Number 300 154 115 59 29 6	83.08 16.92 0.00 100.00 100.00 Number % 77.10 0.60 18.71 3.29 0.30 0.00 100.00 100.00 Wumber % 44.91 23.05 17.22 8.83 4.34 0.90	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33 -2,815,761.33 -309,297.07 0.00 -100,480,047.61 Geographical Di Current Balances -45,456,922.20 -24,658,504.54 -15,874,808.12 -9,688,490.19 -3,663,807.50 -888,813.69	79.04 20.96 0.00 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31 0.00 100.00 stribution - by Stribution - b	-143,106.63 -186,335.12 0.000 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54 0.00 -150,419.23 ate Average Loan Size -151,523.07 -160,120.16 -138,041.81 -164,211.70 -126,338.19 -148,135.61	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59 0.00 45.89 Weighted Average LVR % 42.67 47.85 48.42 51.23 50.15 32.60
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	555 113 0 668 Number 515 4 125 22 0 668 Number 300 154 115 59 29 6 4	83.08 16.92 0.00 100.00 100.00 Number % 77.10 0.60 18.71 3.29 0.30 0.00 100.00 100.00 Wumber % 44.91 23.05 17.22 8.83 4.34 0.90 0.60	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33 -2,815,761.33 -309,297.07 0.00 -100,480,047.61 Geographical Di Current Balances -45,456,922.20 -24,658,504.54 -15,874,808.12 -9,688,490.19 -3,663,807.50 -888,813.69 -241,738.24	79.04 20.96 0.000 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31 0.00 100.00 stribution - by St: Current Balances % 45.24 24.54 15.80 9.64 3.65 0.88 0.24	-143,106.63 -186,335.12 0.000 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54 0.00 -150,419.23 ate Average Loan Size -151,523.07 -160,120.16 -138,041.81 -164,211.70 -126,338.19 -148,135.61 -60,434.56	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59 0.00 45.89 Weighted Average LVR % 42.67 47.85 48.42 51.23 50.15 32.60 59.01
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania Northern Territory	555 113 0 668 Number 515 4 125 22 2 0 668 Number 300 154 115 59 29 6 4 1	83.08 16.92 0.00 100.00 100.00 100.00 18.71 3.29 0.30 0.00 100.00 100.00 123.05 17.22 8.83 4.34 0.90 0.60 0.60	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33 -2,815,761.33 -309,297.07 0.00 -100,480,047.61 Geographical Di Current Balances -45,456,922.20 -24,658,504.54 -15,874,808.12 -9,688,490.19 -3,663,807.50 -888,813.69 -241,738.24 -6,963.13	79.04 20.96 0.000 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31 0.00 100.00 stribution - by Sta Current Balances % 45.24 45.4 15.80 9.64 3.65 0.88 0.24	-143,106.63 -186,335.12 0.000 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54 0.00 -150,419.23 ate Average Loan Size -151,523.07 -160,120.16 -138,041.81 -164,211.70 -126,338.19 -148,135.61 -60,434.56 -6,963.13	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59 0.00 45.89 Weighted Average LVR % 42.67 47.85 48.42 51.23 50.15 32.60 59.01 1.00
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	555 113 0 668 Number 515 4 125 22 0 668 Number 300 154 115 59 29 6 4	83.08 16.92 0.00 100.00 100.00 Number % 77.10 0.60 18.71 3.29 0.30 0.00 100.00 100.00 Wumber % 44.91 23.05 17.22 8.83 4.34 0.90 0.60	-79,424,179.38 -21,055,868.23 0.00 -100,480,047.61 Property Type D Current Balances -82,268,438.86 -556,317.02 -14,530,233.33 -2,815,761.33 -309,297.07 0.00 -100,480,047.61 Geographical Di Current Balances -45,456,922.20 -24,658,504.54 -15,874,808.12 -9,688,490.19 -3,663,807.50 -888,813.69 -241,738.24	79.04 20.96 0.000 100.00 istribution Current Balances % 81.88 0.55 14.46 2.80 0.31 0.00 100.00 stribution - by St: Current Balances % 45.24 24.54 15.80 9.64 3.65 0.88 0.24	-143,106.63 -186,335.12 0.000 -150,419.23 Average Loan Size -159,744.54 -139,079.26 -116,241.87 -127,989.15 -154,648.54 0.00 -150,419.23 ate Average Loan Size -151,523.07 -160,120.16 -138,041.81 -164,211.70 -126,338.19 -148,135.61 -60,434.56	47.38 40.29 0.00 45.89 Weighted Average LVR % 45.40 55.96 49.04 40.90 56.59 0.00 45.89 Weighted Average LVR % 42.67 47.85 48.42 51.23 50.15 32.60 59.01

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

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

Initial Balance Retained Interest 39,245,715.47 Current Balance 7,484,019.21

Loan Portfolio Amounts

Jan-17 Outstanding principal 7,686,491.37 Net Repayments 202,472.16 Total 7,484,019.21

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Jan-17
Number of Loans	180	55
Min (Interest Rate)	6.19%	3.69%
Max (Interest Rate)	8.59%	5.82%
Weighted Average (Interest Rate)	7.16%	4.64%
Weighted Average Seasoning (Months)	47.11	111.73
Weighted Average Maturity (Months)	318.81	262.73
Original Balance (AUD)	39,245,715	7,686,491
Outstanding Principal Balance (AUD)	39,245,715	7,484,019
Average Loan Size (AUD)	218,032	136,073
Maximum Loan Value (AUD)	824,414	388,565
Current Average Loan-to-Value	55.22%	34.07%
Current Weighted Average Loan-to-Value	61.59%	51.46%
Current Maximum Loan-to-Value	94.00%	98.00%

Monthly Information Report: 31st December 2016 - 30th January 2017

Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	1.00	1.82%	356,768.79	4.77%	5,859.27
61-90	-	0.00%	-	0.00%	-
91-120	-	0.00%	-	0.00%	-
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	-	0.00%	-	0.00%	-
Grand Total	1.00	1.82%	356,768.79	4.77%	5,859.27

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Jan-17
	27.41%

			nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	54	98.18	-7,277,519.99	97.24	-134,768.89	50.76
Fixed (Term Remaining)						
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00
>1 Year <=2 Years	1	1.82	-206,499.22	2.76	-206,499.22	76.00
>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	1.82	-206,499.22	2.76	-206,499.22	76.00
Grand Total	55	100.00	-7,484,019.21	100.00	-136,073.08	51.46
		1	Loan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	20	36.36	-842,068.51	11.25	-42,103.43	13.08
> 20% <= 25%	6	10.91	-653,050.59	8.73	-108,841.76	22.77
> 25% <= 30%	4	7.27	-609,785.90	8.15	-152,446.48	26.83
> 30% <= 35%	3	5.45	-261,106.32	3.49	-87,035.44	32.08
> 35% <= 40%	2	3.64	-497,290.48	6.64	-248,645.24	38.58
> 40% <= 45%	3	5.45	-483,088.86	6.45	-161,029.62	44.09
> 45% <= 50%	0	0.00	0.00	0.00	0.00	0.00
> 50% <= 55%	3	5.45	-593,247.40	7.93	-197,749.13	53.70
> 55% <= 60%	2	3.64	-360,418.73	4.82	-180,209.36	59.36
> 60% <= 65%	2	3.64	-172,579.94	2.31	-86,289.97	62.00
> 65% <= 70%	2	3.64	-496,307.21	6.63	-248,153.61	68.39
> 70% <= 75%	4	7.27	-1,371,706.33	18.33	-342,926.58	72.20
> 75% <= 80%	2	3.64	-556,049.43	7.43	-278,024.72	77.26
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	1	1.82	-380,925.01	5.09	-380,925.01	89.00
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	1	1.82	-206,394.50	2.76	-206,394.50	98.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	55	100.00	-7,484,019.21	100.00	-136,073.08	51.46
			Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	7	12.73	-1,765,463.40	23.59	-252,209.06	73.43
NONE	41	74.55	-5,058,789.94	67.59	-123,385.12	44.04
PMI	2	3.64	-117,433.86	1.57	-58,716.93	18.49
WLENDER	5	9.09	-542,332.01	7.25	-108,466.40	56.35
Total	55	100.00	-7,484,019.21	100.00	-136,073.08	51.46
		ĺ	Loan Maturity D	istribution		
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	1.82	-45,193.35	0.60	-45,193.35	7.00
2029	1	1.82	-20,325.40	0.27	-20,325.40	4.00
2031	1	1.82	-119.41	0.00	-119.41	0.00
2032	1	1.82	-15,410.08	0.21	-15,410.08	5.00
2033	1	1.82	-103,732.23	1.39	-103,732.23	26.00
2034	3	5.45	-321,165.36	4.29	-107,055.12	21.07
2035	5	9.09	-528,091.76	7.06	-105,618.35	57.86
2036	4	7.27	-421,982.87	5.64	-105,495.72	32.25
2037	9	16.36	-1,066,903.57	14.26	-118,544.84	43.03
2038	4	7.27	-479,947.89	6.41	-119,986.97	23.02
2039	12	21.82	-1,957,508.73	26.16	-163,125.73	52.66
2040	5	9.09	-1,081,956.71	14.46	-216,391.34	72.00
2041	8	14.55	-1,441,681.85	19.26	-180,210.23	64.56
Total	55	100.00	-7,484,019.21	100.00	-136,073.08	51.46

	_	B: 4 !! 4!
ı oan	Purnose	Distribution

		ı	Loan Purpose D	istribution		
Loan Purpose	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	46	83.64	-6,972,454.39	93.16	-151,575.10	52.93
Refinance	9	16.36	-511,564.82	6.84	-56,840.54	31.41
Total	55	100.00	-7,484,019.21	100.00	-136,073.08	51.46
		ı	Loan Seasoning	Distribution		
Loan Seasoning	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months Total	55 55	100.00 100.00	-7,484,019.21 -7,484,019.21	100.00 100.00	-136,073.08 -136,073.08	51.46 51.46
					,.	
			Loan Size Distri			
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000 >50,000 <= 100,000	16	29.09	-337,962.62	4.52	-21,122.66	16.34
	8 10	14.55 18.18	-552,976.74 -1,207,568.10	7.39 16.14	-69,122.09 -120,756.81	22.18 33.17
>100,000 <= 150,000 >150,000 <= 200,000	5	9.09	-861,369.56	11.51	-172,273.91	38.39
>200,000 <= 250,000	7	12.73	-1,538,117.99	20.55	-219,731.14	62.46
>250,000 <= 250,000	3	5.45	-844,790.11	11.29	-281,596.70	59.55
>300,000 <= 350,000	3	5.45	-1,014,975.01	13.56	-338,325.00	59.74
>350,000 <= 400,000	3	5.45	-1,126,259.08	15.05	-375,419.69	77.43
>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	55	100.00	-7,484,019.21	100.00	-136,073.08	51.46
		•	Occupancy Type	Distribution		
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	50	90.91	-6,771,948.59	90.49	-135,438.97	52.71
Investment	5	9.09	-712,070.62	9.51	-142,414.12	39.55
Total	55	100.00	-7,484,019.21	100.00	-136,073.08	51.46
			D	intuibtin.u		
Property Type	Number	Number %	Property Type D	Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	45	81.82	-5,871,232.23	78.45	-130,471.83	48.58
Duplex	0	0.00	0.00	0.00	0.00	0.00
Unit	9	16.36	-1,546,856.21	20.67	-171,872.91	63.42
Semi Detached	1	1.82	-65,930.77	0.88	-65,930.77	27.00
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Total	55	100.00	-7,484,019.21	100.00	-136,073.08	51.46
		(Geographical Di	stribution - by Sta	ate	
State	Number	Number %	• .	Current Balances %	Average Loan Size	Weighted Average LVR %
WA	33	60.00	-3,883,584.72	51.89	-117,684.39	42.43
NSW	9	16.36	-1,230,089.53	16.44	-136,676.61	55.34
Queensland	6	10.91	-1,410,079.75	18.84	-235,013.29	60.98
Victoria	6	10.91	-889,550.92	11.89	-148,258.49	71.97
South Australia	1	1.82	-70,714.29	0.94	-70,714.29	32.00
Tasmania	0	0.00	0.00	0.00	0.00	0.00
ACT Northern Territory	0 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total	55	1 00.00	-7,484,019.21	100.00	-136,073.08	51.46
. 544	33	100.00	1,-0-1,010.21	100.00	100,010.00	31.40

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