Swan Trust Series 2011-1

1st October 2016 - 30th October 2016

Monthly Information Report

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

Amounts denominated in currency of note class

Monthly Payment date: 21 November 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 % 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	95,800,000.00	6,549,289.89	9,500,000.00
Principal Redemption	0.00	0.00	4,505,099.19	398,682.46	0.00
Balance after Payment	0.00	0.00	91,294,900.81	6,150,607.43	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	1.00000000	0.25683490	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.95297391	0.24120029	1.00000000
Interest Payment	0.00	0.00	236,888.47	24,484.48	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
Oct-16	109,723,971	-3,656,673	-542,768	1,420,979	0	0	106,945,508.24

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	-364,458,508	-138,423,623	113,406,940	0	0	106,945,508.24

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

Monthly Calculation Period:	1/10/2016	to	30/10/2016	
Monthly Determination Date:	14/11/2016			
Monthly Payment Date:	21/11/2016		33 days	

Loan Portfolio Amounts	Oct-16
Outstanding principal	109,723,970.74
Scheduled Principal Prepayments Redraws	373,127.65 3,283,545.66 1,420,978.66
Defaulted Loans Loans repurchased by the seller	542,767.85
Total	106,945,508.24

(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	373,671.33
Interest Rate Swap receivable amount	<u>-</u>
Any other non-Principal income	3,311.17
Principal draws	-
Liquidity Facility drawings	-
Income Reserve Draw	-
Total Investor Revenues	376,982.50
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	394.33
Servicing Fee **	27,055.23
Management Fee **	2,705.52
Custodian Fee **	-
Other Senior Expenses **	1,723.34
Interest Rate Swap payable amount **	20,010.92
Liquidity Facility fees and interest **	678.08
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount (allocation to swap)**	236,888.47
Redraw Notes Interest Amount	-
Class AB Interest Amount **	24,484.48
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	<u> </u>
Excess Distributions to Income Unitholder	14,642.89
Total of Interest Amount Payments	376,982.50

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

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

Principal Collections		
Scheduled Principal repayments	373,127.65	
Unscheduled Principal repayments	1,862,567.00	
Repurchases of (Principal)	542,767.85	
Reimbursement of Principal draws from Investor Revenues	-	
Any other Principal income	-	
Excess Class A2-R Principal in Collections Account	2,125,319.15	
Issuance of Class A2-R Notes	-	
Principal in Guaranteed Investment Contract Account	-	
Total Principal Collections	4,903,781.65	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal		4,505,099.19
Principal Payment to Guaranteed Investment Contract Account		-
Class AB Principal		398,682.46
Class B Principal		-
Excess Class A2-R Principal in Collections Account		-
Total Principal Priority of Payments		4,903,781.65

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 ot drawn amount	-
	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

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

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

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

	Class A2-R - AUD
Outstanding Balance beginning of the period	95,800,000.00
Outstanding Balance end of the period	91,294,900.81
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	6,549,289.89
Outstanding Balance end of the period	6,150,607.43
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 October 2016
Number of Loans	2,091	699
Min (Interest Rate)	6.19%	3.78%
Max (Interest Rate)	8.64%	5.99%
Weighted Average (Interest Rate)	7.13%	4.64%
Weighted Average Seasoning (Months)	32.43	101.31
Weighted Average Maturity (Months)	326.96	257.19
Original Balance (AUD)	499,880,226	109,723,971
Outstanding Principal Balance (AUD)	499,880,226	106,945,508
Average Loan Size (AUD)	239,063	152,998
Maximum Loan Value (AÚD)	980,232	730,000
Current Average Loan-to-Value	56.11%	33.38%
Current Weighted Average Loan-to-Value	61.14%	45.85%
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

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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	3	0.43%	871,326.55	0.81%	13,481.27
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	3	0.43%	785,657.56	0.73%	106,118.38
Grand Total	6	0.86%	1,656,984.11	1.55%	119,599.65

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
2	-	-	-	-	-	-	-

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	4	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Oct-16
	23.36%

		ı	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	675	96.57	-102,110,834.08	95.48	-151,275.31	45.81
Fixed (Term Remaining)						
<= 1 Year	7	1.00	-1,234,837.33	1.15	-176,405.33	43.64
>1 Year <=2 Years >2 Year <=3 Years	7 8	1.00	-1,252,531.64	1.17 1.58	-178,933.09	50.28
>3 Year <=3 Years	8 2	1.14 0.29	-1,691,731.97 -655,573.22	0.61	-211,466.50 -327,786.61	41.27 59.43
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	ő	0.00	0.00	0.00	0.00	0.00
Total Fixed	24	3.43	-4,834,674.16	4.52	-201,444.76	46.67
Grand Total	699	100.00	-106,945,508.24	100.00	-152,997.87	45.85
LVD Tive	N			atio Distribution	A 1 6'	W-1-14-14
LVR Tier <=20%	Number 232	Number % 33.19	-11,405,081.84	Current Balances % 10.66	Average Loan Size -49,159.84	Weighted Average LVR % 13.93
> 20% <= 25%	47	6.72	-7,472,220.88	6.99	-158,983.42	22.99
> 25% <= 30%	47	6.72	-7,157,037.43	6.69	-152,277.39	27.52
> 30% <= 35%	47	6.72	-7,241,194.28	6.77	-154,067.96	33.15
> 35% <= 40%	50	7.15	-9,415,756.86	8.80	-188,315.14	38.26
> 40% <= 45%	37	5.29	-6,560,483.88	6.13	-177,310.38	43.07
> 45% <= 50%	49	7.01	-10,597,086.75	9.91	-216,267.08	47.76
> 50% <= 55%	36	5.15	-8,119,541.57	7.59	-225,542.82	52.71
> 55% <= 60%	43	6.15	-10,293,041.07	9.62	-239,373.05	58.34
> 60% <= 65%	43	6.15	-9,070,343.03	8.48	-210,938.21	62.91
> 65% <= 70%	35	5.01	-9,207,785.59	8.61	-263,079.59	67.97
> 70% <= 75%	30	4.29	-9,467,148.94	8.85	-315,571.63	72.27
> 75% <= 80%	2	0.29	-649,302.34	0.61	-324,651.17	78.47
> 80% <= 85% > 85% <= 90%	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 85% <= 90% > 90% <= 95%	1	0.14	-289,483.78	0.00	-289,483.78	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	699	100.00	-106,945,508.24	100.00	-152,997.87	45.85
				B:		
			Mortgage Insure			
Mortgage Insurer	Number	Number %	-499.072.05	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI PMI POOL	2 683	0.29 97.71	-104,311,752.89	0.47 97.54	-249,536.02 -152,725.85	48.39 45.60
WLENDER	14	2.00	-2,134,683.30	2.00	-152,477.38	57.58
		2.00 100.00	-2,134,683.30 -106,945,508.24	2.00 100.00		
WLENDER Total	14 699	2.00 100.00	-2,134,683.30 -106,945,508.24 Loan Maturity D	2.00 100.00 istribution	-152,477.38 -152,997.87	57.58 45.85
WLENDER Total Loan Maturity (year)	14 699 Number	2.00 100.00 Number %	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances	2.00 100.00 istribution Current Balances %	-152,477.38 -152,997.87 Average Loan Size	57.58 45.85 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2016	14 699 Number 1	2.00 100.00 I Number % 0.14	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70	2.00 100.00 istribution Current Balances % 0.00	-152,477.38 -152,997.87 Average Loan Size 76.70	57.58 45.85 Weighted Average LVR % 34.00
WLENDER Total Loan Maturity (year) 2016 2020	14 699 Number 1 1	2.00 100.00 Number % 0.14 0.14	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59	2.00 100.00 istribution Current Balances % 0.00 0.01	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59	57.58 45.85 Weighted Average LVR % 34.00 4.00
WLENDER Total Loan Maturity (year) 2016 2020 2021	14 699 Number 1	2.00 100.00 Number % 0.14 0.14 0.29	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37	57.58 45.85 Weighted Average LVR % 34.00 4.00 26.70
WLENDER Total Loan Maturity (year) 2016 2020	14 699 Number 1 1 2	2.00 100.00 Number % 0.14 0.14	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59	2.00 100.00 istribution Current Balances % 0.00 0.01	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59	57.58 45.85 Weighted Average LVR % 34.00 4.00
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022	14 699 Number 1 1 2 7	2.00 100.00 Number % 0.14 0.14 0.29 1.00	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70	57.58 45.85 Weighted Average LVR % 34.00 4.00 26.70 28.31
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023	14 699 Number 1 1 2 7 4	2.00 100.00 I Number % 0.14 0.14 0.29 1.00 0.57	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91	57.58 45.85 Weighted Average LVR % 34.00 4.00 26.70 28.31 21.77
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026	14 699 Number 1 1 2 7 4 4 17	2.00 100.00 I Number % 0.14 0.14 0.29 1.00 0.57 0.57 2.43 0.57	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86	57.58 45.85 Weighted Average LVR % 34.00 4.00 26.70 28.31 21.77 33.37 42.75 21.50
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027	14 699 Number 1 1 2 7 4 4 17 4 5	2.00 100.00 Number % 0.14 0.19 1.00 0.57 0.57 2.43 0.57 0.72	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028	14 699 Number 1 2 7 4 4 17 4 5 3	2.00 100.00 Number % 0.14 0.29 1.00 0.57 0.57 2.43 0.57 0.72	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -959,152.25 -359,041.24 -201,092.67 -261,529.89	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	14 699 Number 1 1 2 7 4 17 4 5 3 6	2.00 100.00 I Number % 0.14 0.29 1.00 0.57 0.57 2.43 0.57 0.72 0.43	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 6	2.00 100.00 Number % 0.14 0.29 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 5 13	2.00 100.00 Number % 0.14 0.29 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86 0.72 1.86	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55	-152,477.38 -152,997.87 Average Loan Size 76.70 -6.117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525,47 -101,315.08	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 6	2.00 100.00 Number % 0.14 0.29 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	14 699 Number 1 1 2 7 4 17 4 5 3 6 5 13	2.00 100.00 Number % 0.14 0.29 1.00 0.57 2.43 0.57 0.72 0.43 0.86 0.72 1.86	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 5 13 4 11	2.00 100.00 Number % 0.14 0.29 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86 0.72 1.86 0.57	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55 1.23 0.72	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 5 13 4 11 27	2.00 100.00 Number % 0.14 0.19 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86 0.77 1.86 0.57	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55 1.23 0.72 1.13	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 33.23
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 5 13 4 11 27 33 4 41 11 27 33 44 41 41 41 41 41 41 41 41 41 41 41 41	2.00 100.00 Number % 0.14 0.14 0.29 1.00 0.57 2.43 0.57 0.72 0.43 0.86 0.72 1.86 0.57 1.57 3.86 4.72 5.72 6.01	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86 -4,1980,428.69	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.53 0.75 1.23 0.72 1.13 3.88 4.66 7.15	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24 -153,671.22 -150,922.08 -191,204.24 -124,708.29	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 33.23 46.04 42.55 42.40
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 5 13 4 11 27 33 4 11 27 33 4 4 11 27 33 4	2.00 100.00 Number % 0.14 0.29 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86 0.72 1.86 0.57 1.57 3.86 4.72 5.72 6.01	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86 -4,980,428.69 -7,648,169.53 -5,237,748.04 -10,540,578.95	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55 1.23 0.72 1.13 3.88 4.66 7.15 4.90 9.86	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24 -153,671.22 -150,922.08 -191,204.24 -124,708.29 -144,391.49	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 43.23 46.04 42.55 42.40
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 5 13 4 11 27 33 40 42 73 332	2.00 100.00 Number % 0.14 0.129 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86 0.72 1.86 4.72 5.72 6.01 10.44 47.50	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86 -4,980,428.69 -7,648,169.53 -5,237,748.04 -10,540,578.95	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55 1.23 0.72 1.13 3.88 4.66 7.15 4.90 9.86	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24 -153,671.22 -150,922.08 -191,204.24 -124,708.29 -144,391.49 -158,127.73	57.58 45.85 Weighted Average LVR % 34.00 4.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 33.23 46.04 42.55 42.40 45.59 45.13
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2040	14 699 Number 1 1 2 7 4 4 4 17 4 5 3 6 6 5 13 4 11 27 33 40 42 73 33 25 50	2.00 100.00 Number % 0.14 0.14 0.29 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86 0.57 1.57 3.86 4.72 5.72 6.01 10.44 47.50 7.15	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86 -4,980,428.69 -7,648,169.53 -5,237,748.04 -10,540,578.95 -52,498,405.93 -12,047,079.14	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55 1.23 0.72 1.13 3.88 4.66 7.15 4.90 9.86 49.09	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24 -153,671.22 -150,922.08 -191,204.24 -124,708.29 -144,391.49 -158,127.73 -240,941.58	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 33.23 46.04 42.55 42.40 45.59 45.13 58.65
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 5 13 4 11 27 33 40 42 73 332 50 13	2.00 100.00 Number % 0.14 0.29 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86 0.77 1.86 0.57 1.57 3.86 4.72 5.72 6.01 10.44 47.50 7.15	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86 -4,980,428.69 -7,648,169.53 -5,237,748.04 -10,540,578.95 -52,498,405.93 -12,047,079.14 -2,282,692.66	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55 1.23 0.72 1.13 3.88 4.66 7.15 4.90 9.86 49.09 11.27	-152,477.38 -152,997.87 Average Loan Size 76.70 -6.117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24 -153,671.22 -150,922.08 -191,204.24 -124,708.29 -144,391.49 -158,127.73 -240,941.58 -175,591.74	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 33.23 46.04 42.55 42.50 42.50 45.59 45.13 58.65 57.32
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 6 5 13 4 11 27 33 40 42 73 33 25 50 13	2.00 100.00 Number % 0.14 0.29 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86 0.72 1.86 4.72 5.72 6.01 10.44 47.50 7.15 1.86 0.29	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86 -4,980,428.69 -7,648,169.53 -5,237,748.04 -10,540,578.95 -52,498,405.93 -12,047,079.14 -2,282,692,686 -439,766.88	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55 1.23 0.72 1.13 3.88 4.66 7.15 4.90 9.86 49.09 11.27 2.13	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24 -153,671.22 -150,922.08 -191,204.24 -124,708.29 -144,391.49 -158,127.73 -240,941.58 -175,591.74 -219,883.44	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 33.23 46.04 42.55 42.40 45.59 45.13 58.65 57.32 59.05
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 5 13 4 11 27 33 40 42 73 332 50 13	2.00 100.00 Number % 0.14 0.29 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86 0.77 1.86 0.57 1.57 3.86 4.72 5.72 6.01 10.44 47.50 7.15	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86 -4,980,428.69 -7,648,169.53 -5,237,748.04 -10,540,578.95 -52,498,405.93 -12,047,079.14 -2,282,692.66	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55 1.23 0.72 1.13 3.88 4.66 7.15 4.90 9.86 49.09 11.27	-152,477.38 -152,997.87 Average Loan Size 76.70 -6.117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24 -153,671.22 -150,922.08 -191,204.24 -124,708.29 -144,391.49 -158,127.73 -240,941.58 -175,591.74	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 33.23 46.04 42.55 42.50 42.50 45.59 45.13 58.65 57.32
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 6 5 13 4 11 27 33 40 42 73 33 25 50 13	2.00 100.00 Number % 0.14 0.29 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86 0.72 1.86 4.72 5.72 6.01 10.44 47.50 7.15 1.86 0.29	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86 -4,980,428.69 -7,648,169.53 -5,237,748.04 -10,540,578.95 -52,498,405.93 -12,047,079.14 -2,282,692,686 -439,766.88	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55 1.23 0.72 1.13 3.88 4.66 7.15 4.90 9.86 49.09 11.27 2.13	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24 -153,671.22 -150,922.08 -191,204.24 -124,708.29 -144,391.49 -158,127.73 -240,941.58 -175,591.74 -219,883.44	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 33.23 46.04 42.55 42.40 45.59 45.13 58.65 57.32 59.05
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 5 13 4 11 27 33 40 42 73 33 22 699	2.00 100.00 Number % 0.14 0.14 0.29 1.00 0.57 0.57 2.43 0.86 0.72 1.86 0.57 1.57 3.86 4.72 5.72 6.01 10.44 47.50 7.15 1.86 0.29 100.00	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86 -4,980,428.69 -7,648,169.53 -5,237,748.04 -10,540,578.95 -52,498,405.93 -12,047,079.14 -2,282,692.66 -439,766.88 -106,945,508.24	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.55 1.23 0.72 1.13 3.88 4.66 7.15 4.90 9.86 49.09 11.27 2.13 0.41 100.00	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24 -153,671.22 -150,922.08 -191,204.24 -124,708.29 -144,391.49 -158,127.73 -240,941.58 -175,591.74 -219,883.44 -152,997.87	57.58 45.85 Weighted Average LVR % 34.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 33.23 46.04 42.55 42.40 45.59 45.13 58.65 57.32 59.05
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total	14 699 Number 1 1 2 7 4 4 17 4 5 3 6 5 13 4 11 27 33 40 42 73 332 50 13 2 699	2.00 100.00 Number % 0.14 0.29 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86 0.77 1.57 3.86 4.72 5.72 6.01 10.44 47.50 7.15 1.86 0.29	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86 -4,980,428.69 -7,644,169.53 -5,237,748.04 -10,540,578.95 -52,498,405.93 -12,047,079.14 -2,282,692.66 -439,766.88 -106,945,508.24 Loan Purpose D Current Balances	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55 1.23 0.72 1.13 3.88 4.66 7.15 4.90 9.86 49.09 11.27 2.13 0.41 100.00	-152,477.38 -152,997.87 Average Loan Size 76.70 -6.117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118.525.47 -101,315.08 -192,032.22 -109,754.24 -153,671.22 -150,922.08 -191,204.24 -124,708.29 -144,391.49 -158,127.73 -240,941.58 -175,591.74 -219,883.44 -152,997.87	57.58 45.85 Weighted Average LVR % 34.00 4.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 33.23 46.04 42.55 42.40 45.59 45.13 58.65 57.32 59.05 45.85
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total	14 699 Number 1 1 2 7 4 4 17 4 5 3 3 6 5 13 4 11 27 33 40 42 73 332 50 13 2 699	2.00 100.00 Number % 0.14 0.129 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86 0.72 1.86 4.72 5.72 6.01 10.44 47.50 7.15 1.86 0.29 100.00	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86 -4,980,428.69 -7,648,169.53 -5,237,748.04 -10,540,578.95 -52,498,405.93 -12,047,079.14 -2,282,692.66 -439,766.88 -106,945,508.24	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55 1.23 0.72 1.13 3.88 4.66 7.15 4.90 9.86 49.09 11.27 2.13 0.41 100.00	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24 -153,671.22 -150,922.08 -191,204.24 -124,708.29 -144,391.49 -158,127.73 -240,941.58 -175,591.74 -219,883.44 -152,997.87	57.58 45.85 Weighted Average LVR % 34.00 4.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 33.23 46.04 42.55 42.40 45.59 45.13 58.65 57.32 59.05 45.85
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041 2044 Total	14 699 Number 1 1 2 7 4 4 4 17 4 5 3 3 6 6 5 13 4 11 27 33 40 42 73 33 25 50 13 2 699	2.00 100.00 Number % 0.14 0.14 0.29 1.00 0.57 0.57 2.43 0.86 0.72 1.86 0.57 1.57 3.86 4.72 5.72 6.01 10.44 47.50 7.15 1.86 0.29 100.00	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -257,811.64 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86 -4,980,428.69 -7,648,169.53 -5,237,748.04 -10,540,578.95 -52,498,405.93 -12,047,079.14 -2,282,692.66 -439,766.88 -106,945,508.24	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 1.23 0.72 1.13 3.88 4.66 7.15 4.90 9.86 49.09 11.27 2.13 0.41 100.00 Distribution Current Balances % 71.37 28.59	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24 -153,671.22 -150,922.08 -191,204.24 -124,708.29 -144,391.49 -158,127.73 -240,941.58 -175,591.74 -219,883.44 -152,997.87	57.58 45.85 Weighted Average LVR % 34.00 4,00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 33.23 46.04 42.55 42.40 45.59 45.13 58.65 57.32 59.05 45.85
WLENDER Total Loan Maturity (year) 2016 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 Total	14 699 Number 1 1 2 7 4 4 17 4 5 3 3 6 5 13 4 11 27 33 40 42 73 332 50 13 2 699	2.00 100.00 Number % 0.14 0.129 1.00 0.57 0.57 2.43 0.57 0.72 0.43 0.86 0.72 1.86 4.72 5.72 6.01 10.44 47.50 7.15 1.86 0.29 100.00	-2,134,683.30 -106,945,508.24 Loan Maturity D Current Balances 76.70 -6,117.59 -245,470.74 -153,164.91 -225,371.46 -959,152.25 -359,041.24 -201,092.67 -261,529.89 -567,690.93 -592,627.37 -1,317,096.01 -768,128.87 -1,207,296.69 -4,149,122.86 -4,980,428.69 -7,648,169.53 -5,237,748.04 -10,540,578.95 -52,498,405.93 -12,047,079.14 -2,282,692.66 -439,766.88 -106,945,508.24	2.00 100.00 istribution Current Balances % 0.00 0.01 0.23 0.14 0.24 0.21 0.90 0.34 0.19 0.25 0.53 0.55 1.23 0.72 1.13 3.88 4.66 7.15 4.90 9.86 49.09 11.27 2.13 0.41 100.00	-152,477.38 -152,997.87 Average Loan Size 76.70 -6,117.59 -122,735.37 -21,880.70 -64,452.91 -56,342.86 -56,420.72 -89,760.31 -40,218.53 -87,176.63 -94,615.16 -118,525.47 -101,315.08 -192,032.22 -109,754.24 -153,671.22 -150,922.08 -191,204.24 -124,708.29 -144,391.49 -158,127.73 -240,941.58 -175,591.74 -219,883.44 -152,997.87	57.58 45.85 Weighted Average LVR % 34.00 4.00 26.70 28.31 21.77 33.37 42.75 21.50 11.75 34.77 40.98 38.90 44.98 56.03 35.84 33.23 46.04 42.55 42.40 45.59 45.13 58.65 57.32 59.05 45.85

			Loan Seasoning			
Loan Seasoning Distribution	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months > 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00 0.00	0.00 0.00
> 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	699	100.00	-106,945,508.24	100.00	-152,997.87	45.85
Total	699	100.00	-106,945,508.24	100.00	-152,997.87	45.85
			Loan Size Distri	hution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	184	26.32	-2,666,020.13	2.49	-14,489.24	12.22
>50,000 <= 100,000	89	12.73	-6,870,951.47	6.42	-77,201.70	26.85
>100,000 <= 150,000	98	14.02	-12,356,146.52	11.55	-126,083.13	37.62
>150,000 <= 200,000	103	14.74	-18,190,671.80	17.01	-176,608.46	43.56
>200,000 <= 250,000	97	13.88	-21,752,081.78	20.34	-224,248.27	49.36
>250,000 <= 300,000	52	7.44	-14,111,773.48	13.20	-271,380.26	50.47
>300,000 <= 350,000	28	4.01	-9,058,335.51	8.47	-323,511.98	54.53
>350,000 <= 400,000	18	2.58	-6,726,966.26	6.29	-373,720.35	54.78
>400,000 <= 450,000	10 8	1.43 1.14	-4,276,881.66	4.00 3.49	-427,688.17	43.38
>450,000 <= 500,000 >500,000 <= 550,000	4	0.57	-3,737,192.81 -2,119,699.18	1.98	-467,149.10 -529,924.80	44.00 51.54
>550,000 <= 550,000	8	1.14	-5,078,787.64	4.75	-634,848.45	63.41
Total	699	100.00	-106,945,508.24	100.00	-152,997.87	45.85
					, , , , , ,	
			Occupancy Type	Distribution		
Occupancy Type	Number	Number %		Distribution Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	582	Number % 83.26	Current Balances -84,797,066.48	Current Balances % 79.29	-145,699.43	47.32
Owner Occupied Investment	582 117	Number % 83.26 16.74	Current Balances -84,797,066.48 -22,148,441.76	Current Balances % 79.29 20.71	-145,699.43 -189,302.92	47.32 40.24
Owner Occupied Investment Other	582 117 0	Number % 83.26 16.74 0.00	Current Balances -84,797,066.48 -22,148,441.76 0.00	Current Balances % 79.29 20.71 0.00	-145,699.43 -189,302.92 0.00	47.32 40.24 0.00
Owner Occupied Investment	582 117	Number % 83.26 16.74	Current Balances -84,797,066.48 -22,148,441.76	Current Balances % 79.29 20.71	-145,699.43 -189,302.92	47.32 40.24
Owner Occupied Investment Other	582 117 0	Number % 83.26 16.74 0.00 100.00	Current Balances -84,797,066.48 -22,148,441.76 0.00 -106,945,508.24	Current Balances % 79.29 20.71 0.00 100.00	-145,699.43 -189,302.92 0.00	47.32 40.24 0.00
Owner Occupied Investment Other Total	582 117 0 699	Number % 83.26 16.74 0.00 100.00	Current Balances -84,797,066.48 -22,148,441.76 0.00 -106,945,508.24 Property Type D	Current Balances % 79.29 20.71 0.00 100.00	-145,699.43 -189,302.92 0.00 -152,997.87	47.32 40.24 0.00 45.85
Owner Occupied Investment Other Total Property Type	582 117 0 699	Number % 83.26 16.74 0.00 100.00	Current Balances -84,797,066,48 -22,148,441.76 0.00 -106,945,508.24 Property Type D Current Balances	Current Balances % 79.29 20.71 0.00 100.00 istribution Current Balances %	-145,699.43 -189,302.92 0.00 -152,997.87 Average Loan Size	47.32 40.24 0.00 45.85 Weighted Average LVR %
Owner Occupied Investment Other Total Property Type Detached	582 117 0 699 Number 542	Number % 83.26 16.74 0.00 100.00 Number % 77.54	Current Balances -84,797,066.48 -22,148,441.76 0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82	Current Balances % 79.29 20.71 0.00 100.00 istribution Current Balances % 81.45	-145,699.43 -189,302.92 0.00 -152,997.87 Average Loan Size -160,704.74	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08
Owner Occupied Investment Other Total Property Type Detached Duplex	582 117 0 699 Number 542 4	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57	Current Balances -84,797,066.48 -22,148,441.76 0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09	Current Balances % 79.29 20.71 0.00 100.00 istribution Current Balances % 81.45 0.51	-145,699.43 -189,302.92 0.00 -152,997.87 Average Loan Size -160,704.74 -137,558.52	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13
Owner Occupied Investment Other Total Property Type Detached Duplex Unit	582 117 0 699 Number 542 4 128	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57 18.31	Current Balances -84,797,066,48 -22,148,441.76 0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027.96	Current Balances % 79.29 20.71 0.00 100.00 istribution Current Balances % 81.45 0.51 14.83	-145,699.43 -189,302.92 0.00 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached	582 117 0 699 Number 542 4 128 23	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57 18.31 3.29	Current Balances -84,797,066.48 -22,148,441.76 -0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027.96 -3,121,967.19	Current Balances % 79.29 20.71 0.00 100.00 istribution Current Balances % 81.45 0.51 14.83 2.992	-145,699.43 -189,302.92 0.00 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29 42.01
Owner Occupied Investment Other Total Property Type Detached Duplex Unit	582 117 0 699 Number 542 4 128	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57 18.31 3.29 0.29	Current Balances -84,797,066.48 -22,148,441.76 0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027.96 -3,121,967.19 -312,308.18	Current Balances % 79.29 20.71 0.00 100.00 sistribution Current Balances % 81.45 0.51 14.83 2.92 0.29	-145,699.43 -189,302.92 0.00 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70 -156,154.09	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland	582 117 0 699 Number 542 4 128 23 2	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57 18.31 3.29	Current Balances -84,797,066.48 -22,148,441.76 -0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027.96 -3,121,967.19	Current Balances % 79.29 20.71 0.00 100.00 istribution Current Balances % 81.45 0.51 14.83 2.992	-145,699.43 -189,302.92 0.00 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29 42.01 57.47
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	582 117 0 699 Number 542 4 128 23 2	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57 18.31 3.29 0.29 0.00	Current Balances -84,797,066,48 -22,148,441.76 -0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027,96 -3,121,967.19 -312,308.18 -0.00	Current Balances % 79.29 20.71 0.00 100.00 istribution Current Balances % 81.45 0.51 14.83 2.92 0.29 0.00	-145,699.43 -189,302.92 0.00 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70 -156,154.09 0.00	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29 42.01 57.47 0.00
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	582 117 0 699 Number 542 4 128 23 2 0 699	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57 18.31 3.29 0.29 0.00 100.00	Current Balances -84,797,066.48 -22,148,441.76 0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027.96 -3,121,967.19 -312,308.18 0.00 -106,945,508.24 Geographical Di	Current Balances % 79.29 20.71 0.00 100.00 sistribution Current Balances % 81.45 0.51 14.83 2.92 0.29 0.00 100.00 stribution - by St	-145,699.43 -189,302.92 0.000 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70 -156,154.09 0.00 -152,997.87	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29 42.01 57.47 0.00 45.85
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State	582 117 0 699 Number 542 4 128 23 2 0 699	Number % 83.26 16.74 0.00 100.00 100.00 Number % 77.54 0.57 18.31 3.29 0.29 0.00 100.00 Number %	Current Balances -84,797,066,48 -22,148,441.76 -0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027.96 -3,121,967.19 -312,308.18 -0.00 -106,945,508.24 Geographical Di Current Balances	Current Balances % 79.29 20.71 0.00 100.00 istribution Current Balances % 81.45 0.51 14.83 2.92 0.09 100.00 stribution - by St Current Balances %	-145,699.43 -189,302.92 0.00 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70 -156,154.09 0.00 -152,997.87 ate Average Loan Size	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29 42.01 57.47 0.00 45.85 Weighted Average LVR %
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA	582 117 0 699 Number 542 4 128 23 2 0 699	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57 18.31 3.29 0.29 0.00 100.00 Number % 44.78	Current Balances -84,797,066.48 -22,148,441.76 0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027.96 -3,121,967.19 -312,308.18 0.00 -106,945,508.24 Geographical Di Current Balances -46,822,228.48	Current Balances % 79.29 20.71 0.00 100.00 istribution Current Balances % 81.45 0.51 14.83 2.92 0.29 0.00 100.00 stribution - by St: Current Balances % 43.78	-145,699.43 -189,302.92 0.00 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70 -156,154.09 0.00 -152,997.87 ate Average Loan Size -149,591.78	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29 42.01 57.47 0.00 45.85 Weighted Average LVR % 41.96
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW	582 117 0 699 Number 542 4 128 23 2 0 699 Number 313 161	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57 18.31 3.29 0.29 0.00 100.00 Number % 44.78 23.03	Current Balances -84,797,066.48 -22,148,441.76 0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027.96 -3,121,967.19 -312,308.18 0.00 -106,945,508.24 Geographical Di Current Balances -46,822,228.48 -26,396,782.31	Current Balances % 79.29 20.71 0.00 100.00 istribution Current Balances % 81.45 0.51 14.83 2.92 0.29 0.00 100.00 stribution - by St Current Balances % 43.78	-145,699.43 -189,302.92 0.000 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70 -156,154.09 0.00 -152,997.87 ate Average Loan Size -149,591.78 -163,955.17	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29 42.01 57.47 0.00 45.85 Weighted Average LVR % 41.96 48.42
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria	582 117 0 699 Number 542 4 128 23 2 0 699 Number 313 161 120	Number % 83.26 16.74 0.00 100.00 100.00 Number % 0.57 18.31 3.29 0.29 0.00 100.00 Number % 44.78 23.03 17.17	Current Balances -84,797,066.48 -22,148,441.76 0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027.96 -3,121,967.19 -312,308.18 0.00 -106,945,508.24 Geographical Di Current Balances -46,822,228.48 -26,396,782.31 -17,721,429.88	Current Balances % 79.29 20.71 0.00 100.00 istribution Current Balances % 81.45 0.51 14.83 2.92 0.29 0.00 100.00 stribution - by St Current Balances % 43.78 24.68 16.57	-145,699.43 -189,302.92 0.000 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70 -156,154.09 0.00 -152,997.87 ate Average Loan Size -149,591.78 -163,955.17 -147,678.58	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29 42.01 57.47 0.00 45.85 Weighted Average LVR % 41.96 48.42 47.91
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland	582 117 0 699 Number 542 4 128 23 2 0 699 Number 313 161 120 63	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57 18.31 3.29 0.29 0.00 100.00 Number % 44.78 23.03 17.17 9.01	Current Balances -84,797,066.48 -22,148,441,76 0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027.96 -3,121,967.19 -312,308.18 0.00 -106,945,508.24 Geographical Di Current Balances -46,822,228.48 -26,396,782.31 -17,721,429.88 -10,633,246.04	Current Balances % 79.29 20.71 0.00 100.00 iistribution Current Balances % 81.45 0.51 14.83 2.92 0.29 0.00 100.00 stribution - by St. Current Balances % 43.78 24.68 16.57 9.94	-145,699.43 -189,302.92 -0.00 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70 -156,154.09 -0.00 -152,997.87 ate Average Loan Size -149,591.78 -163,955.17 -147,678.58 -168,781.68	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29 42.01 57.47 0.00 45.85 Weighted Average LVR % 41.96 48.42 47.91 52.37
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia	582 117 0 699 Number 542 4 128 23 2 0 699 Number 313 161 120 63 31	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57 18.31 3.29 0.29 0.00 100.00 Number % 44.78 23.03 17.17 9.01 4.43	Current Balances -84,797,066.48 -22,148,441.76 -0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027.96 -3,121,967.19 -312,308.18 -0.00 -106,945,508.24 Geographical Di Current Balances -46,822,228.48 -26,396,782.31 -17,721,429.88 -10,633,246.04 -4,107,357.01	Current Balances % 79.29 20.71 0.00 100.00 istribution Current Balances % 81.45 0.51 14.83 2.99 0.09 100.00 stribution - by St. Current Balances % 43.78 24.68 16.57 9.94	-145,699.43 -189,302.92 0.000 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70 -156,154.09 0.00 -152,997.87 ate Average Loan Size -149,591.78 -163,955.17 -147,678.58 -168,781.68 -132,495.39	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29 42.01 57.47 0.00 45.85 Weighted Average LVR % 41.96 48.42 47.91 52.37 50.65
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	582 117 0 699 Number 542 4 128 23 2 0 699 Number 313 161 120 63 31 6	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57 18.31 3.29 0.29 0.00 100.00 Number % 44.78 23.03 17.17 9.01 4.43 0.86	Current Balances -84,797,066.48 -22,148,441.76 0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027.96 -3,121,967.19 -312,308.18 0.00 -106,945,508.24 Geographical Di Current Balances -46,822,228.48 -26,396,782.31 -17,721,429.88 -10,633,246.04 -4,107,357.01 -960,014.08	Current Balances % 79.29 20.71 0.00 100.00 sistribution Current Balances % 81.45 0.51 14.83 2.92 0.29 0.00 100.00 stribution - by St. Current Balances % 43.78 24.68 16.57 9.94 3.84 0.90	-145,699.43 -189,302.92 0.000 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70 -156,154.09 0.00 -152,997.87 atte Average Loan Size -149,591.78 -163,955.17 -147,678.58 -168,781.68 -132,495.39 -160,002.35	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29 42.01 57.47 0.00 45.85 Weighted Average LVR % 41.96 48.42 47.91 52.37 50.65 33.32
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	582 117 0 699 Number 542 4 128 23 2 0 699 Number 313 161 120 63 31	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57 18.31 3.29 0.29 0.00 100.00 Number % 44.78 23.03 17.17 9.01 4.43	Current Balances -84,797,066,48 -22,148,441,76 0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027,96 -3,121,967.19 -312,308.18 0.00 -106,945,508.24 Geographical Di Current Balances -46,822,228.48 -26,396,782.31 -17,721,429.88 -10,633,246.04 -4,107,357.01 -960,014.08 -289,196.80	Current Balances % 79.29 20.71 0.00 100.00 istribution Current Balances % 81.45 0.51 14.83 2.99 0.09 100.00 stribution - by St. Current Balances % 43.78 24.68 16.57 9.94	-145,699.43 -189,302.92 0.000 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70 -156,154.09 0.00 -152,997.87 ate Average Loan Size -149,591.78 -163,955.17 -147,678.58 -168,781.68 -132,495.39 -160,002.35 -72,299.23	47.32 40.24 0.00 45.85 Weighted Average LVR % 45.08 56.13 50.29 42.01 57.47 0.00 45.85 Weighted Average LVR % 41.96 48.42 47.91 52.37 50.65
Owner Occupied Investment Other Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	582 117 0 699 Number 542 4 128 23 2 0 699 Number 313 161 120 63 31 6	Number % 83.26 16.74 0.00 100.00 Number % 77.54 0.57 18.31 3.29 0.29 0.00 100.00 Number % 44.78 23.03 17.17 9.01 4.43 0.86 0.57	Current Balances -84,797,066.48 -22,148,441.76 0.00 -106,945,508.24 Property Type D Current Balances -87,101,970.82 -550,234.09 -15,859,027.96 -3,121,967.19 -312,308.18 0.00 -106,945,508.24 Geographical Di Current Balances -46,822,228.48 -26,396,782.31 -17,721,429.88 -10,633,246.04 -4,107,357.01 -960,014.08	Current Balances % 79.29 20.71 0.00 100.00 iistribution Current Balances % 81.45 0.51 14.83 2.92 0.29 0.00 100.00 stribution - by St Current Balances % 43.78 24.68 16.57 9.94 3.84 0.90 0.27	-145,699.43 -189,302.92 0.000 -152,997.87 Average Loan Size -160,704.74 -137,558.52 -123,898.66 -135,737.70 -156,154.09 0.00 -152,997.87 atte Average Loan Size -149,591.78 -163,955.17 -147,678.58 -168,781.68 -132,495.39 -160,002.35	## 47.32 ## 40.24 ## 0.00 ## 45.85 Weighted Average LVR % ## 45.08 ## 56.13 ## 50.29 ## 2.01 ## 57.47 ## 0.00 ## 48.95 ## 41.96 ## 48.92 ## 47.91 ## 52.37 ## 50.65 ## 33.32 ## 52.19

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

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

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

 Initial Balance
 Current Balance

 Retained Interest
 39,245,715.47
 7,736,308.21

Loan Portfolio Amounts	Oct-16
Outstanding principal	7,750,303.35
Net Repayments	13,995.14
Total	7,736,308.21

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Oct-16
Number of Loans	180	56
Min (Interest Rate)	6.19%	3.69%
Max (Interest Rate)	8.59%	5.67%
Weighted Average (Interest Rate)	7.16%	4.64%
Weighted Average Seasoning (Months)	47.11	108.34
Weighted Average Maturity (Months)	318.81	265.93
Original Balance (AUD)	39,245,715	7,750,303
Outstanding Principal Balance (AUD)	39,245,715	7,736,308
Average Loan Size (AUD)	218,032	138,148
Maximum Loan Value (AUD)	824,414	392,556
Current Average Loan-to-Value	55.22%	35.48%
Current Weighted Average Loan-to-Value	61.59%	51.88%
Current Maximum Loan-to-Value	94.00%	98.00%

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

Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears amount(1)
31-60	-	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

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

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)	Oct-16
	2.15%

		I	Interest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	55	98.21	-7,535,145.77	97.40	-137,002.65	51.26
Fixed (Term Remaining)						
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00
>1 Year <=2 Years	1	1.79	-201,162.44	2.60	-201,162.44	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	1.79	-201,162.44	2.60	-201,162.44	75.00
Grand Total	56	100.00	-7,736,308.21	100.00	-138,148.36	51.88
		1	Loan to Value R	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	19	33.93	-829,557.62	10.72	-43,660.93	12.61
> 20% <= 25%	7	12.50	-776,486.45	10.04	-110,926.64	23.54
> 25% <= 30%	3	5.36	-511,116.93	6.61	-170,372.31	27.23
> 30% <= 35%	3	5.36	-261,855.40	3.38	-87,285.13	32.08
> 35% <= 40%	2	3.57	-496,418.51	6.42	-248,209.26	39.17
> 40% <= 45%	4 0	7.14	-564,136.31	7.29	-141,034.08	43.81
> 45% <= 50%	3	0.00	0.00	0.00	0.00	0.00
> 50% <= 55%	2	5.36	-593,294.14	7.67	-197,764.71	53.34
> 55% <= 60% > 60% <= 65%	2	3.57 3.57	-353,524.77 -173,846.75	4.57 2.25	-176,762.39 -86,923.38	58.33 62.00
> 65% <= 70%	2	3.57	-502,612.67	6.50	-251,306.33	68.92
> 70% <= 75%	5	8.93	-1,574,176.64	20.35	-314,835.33	72.62
> 75% <= 80%	1	1.79	-348,038.67	4.50	-348,038.67	77.00
> 80% <= 85%	1	1.79	-165,556.71	2.14	-165,556.71	83.00
> 85% <= 90%	1	1.79	-379,474.17	4.91	-379,474.17	88.00
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	1	1.79	-206,212.47	2.67	-206,212.47	98.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	56	100.00	-7,736,308.21	100.00	-138,148.36	51.88
		1	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	8	14.29	-1,929,553.98	24.94	-241,194.25	73.62
NONE	41	73.21	-5,139,624.96	66.44	-125,356.71	44.01
PMI	2	3.57	-117,931.02	1.52	-58,965.51	18.48
WLENDER	5	8.93	-549,198.25	7.10	-109,839.65	56.29
Total	56	100.00	-7,736,308.21	100.00	-138,148.36	51.88
		ı	Loan Maturity D	istribution		
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	1.79	-47,893.66	0.62	-47,893.66	8.00
2029	1	1.79	-18,821.28	0.24	-18,821.28	4.00
2031	1	1.79	-117.84	0.00	-117.84	0.00
2032	1	1.79	-17,522.49	0.23	-17,522.49	5.00
2033	1	1.79	-103,666.55	1.34	-103,666.55	26.00
2034	3	5.36	-326,448.98	4.22	-108,816.33	21.57
2035	5	8.93	-534,398.69	6.91	-106,879.74	56.29
2036	4	7.14	-481,251.92	6.22	-120,312.98	34.67
2037	9	16.07	-1,073,259.92	13.87	-119,251.10	43.15
2038	4	7.14	-474,367.82	6.13	-118,591.96	22.55
2039	12	21.43	-1,967,589.14	25.43	-163,965.76	52.27
2040	6	10.71	-1,254,042.27	16.21	-209,007.05	73.82
2041	8	14.29	-1,436,927.65	18.57	-179,615.96	63.95
Total	56	100.00	-7,736,308.21	100.00	-138,148.36	51.88

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

			Loan Purpose D	istribution		
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
	•		1,100,000.00		.00,0:0:=0	V.1.0_
		1	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	3	5.26	-164,177.78	2.12	-54,725.93	46.16
> 60 Months	54	94.74	-7,586,125.57	97.88	-140,483.81	51.94
Total	57	100.00	-7,750,303.35	100.00	-135,970.23	51.82
			Loan Size Distril	bution		
Loan Size <= 50.000	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
	15	26.32	-285,781.15	3.69	-19,052.08	16.34
>50,000 <= 100,000 >100,000 <= 150,000	11	19.30	-807,672.51	10.42	-73,424.77	23.12
	9 6	15.79	-1,104,409.06	14.25	-122,712.12	35.04
>150,000 <= 200,000	7	10.53	-1,054,405.67	13.60	-175,734.28 -215,924.58	46.52
>200,000 <= 250,000 >250,000 <= 300,000	3	12.28 5.26	-1,511,472.09 -851,068.91	19.50 10.98	-215,924.56	61.56 60.15
>300,000 <= 350,000	3	5.26	-1,003,263.93	12.94	-334,421.31	58.05
>350,000 <= 350,000	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 <= 350,000	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 %	Average Loan Size	Weighted Average LVR %
Owner Occupied	52	91.23	-7,017,675.17	90.55	-134,955.29	53.01
Investment	5	8.77	-732,628.18	9.45	-146,525.64	40.41
Total	57	100.00	-7,750,303.35	100.00	-135,970.23	51.82
			Property Type D	istribution		
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	46	80.70	-5,962,331.86	76.93	-129,615.91	48.37
Duplex	0	0.00	0.00	0.00	0.00	0.00
Unit	10	17.54	-1,712,081.44	22.09	-171,208.14	64.75
Semi Detached	1	1.75	-75,890.05	0.98	-75,890.05	31.00
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Total	57	100.00	-7,750,303.35	100.00	-135,970.23	51.82
		(Geographical Di	stribution - by Sta	ate	
State	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
WA	34	59.65	-3,986,596.72	51.44	-117,252.84	42.67
NSW	10	17.54	-1,387,530.00	17.90	-138,753.00	57.40
O	6	10.53	-1,405,312.99	18.13	-234,218.83	60.23
	•	10.53	-899,835.75	11.61	-149,972.63	72.17
Victoria	6					
Queensland Victoria South Australia	1	1.75	-71,027.89	0.92	-71,027.89	32.00
Victoria South Australia Tasmania	1 0	1.75 0.00	0.00	0.00	0.00	0.00
Victoria South Australia Tasmania ACT	1 0 0	1.75 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Victoria South Australia Tasmania	1 0	1.75 0.00	0.00	0.00	0.00	0.00

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