Swan Trust Series 2011-1

1st May 2019 - 30th May 2019

Monthly Information Report

Monthly Information Report: 1st May 2019 - 30th May 2019

Amounts denominated in currency of note class

Monthly Payment date:

19 June 2019

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	51,528,421.09	0.00	8,833,473.53
Principal Redemption	0.00	0.00	683,742.84	0.00	117,213.45
Balance after Payment	0.00	0.00	50,844,678.25	0.00	8,716,260.08
Bond Factor before Payment	0.00000000	0.00000000	0.53787496	0.00000000	0.92983932
Bond Factor after Payment	0.00000000	0.00000000	0.53073777	0.00000000	0.91750106
Interest Payment	0.00	0.00	113,080.18	0.00	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
May-19	60,361,895	-1,335,202	0	534,245	0	0	59,560,938.33

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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	-490,247,970	-84,617,144	138,005,353	0	0	59,560,938.33

Monthly Information Report: 1st May 2019 - 30th May 2019

Monthly Calculation Period:	1/05/2019	to	30/05/2019
Monthly Determination Date:	12/06/2019		
Monthly Payment Date:	19/06/2019		30 days
Loan Portfolio Amounts	May-19		
Outstanding principal	60,361,894.62		
Scheduled Principal	182,350.47		
Prepayments	1,152,851.07		
Redraws	534,245.25		
Defaulted Loans	-		
Loans repurchased by the seller	-		
Total	59,560,938.33		

 Total
 59,560,938.33

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

 Mortgage Insurance payments

 Net cumulative realised losses

Monthly Cash Flows

Total of Interest Amount Payments		216,407.54	
Excess Distributions to Income Unitholder		-	
Reimbursement of Income Reserve		-	
Subordinated Termination Payments		-	
reimbursement of Extraordinary Expense Reserve Draw		-	
Reinstate prior period unreimbursed Charge-Offs		-	
Payment of current period Defaulted Amount		-	
Reimbursing Principal draws		-	
Class AB Interest Amount **		-	
Redraw Notes Interest Amount		-	
Class A2 Interest Amount (allocation to swap)**		113,080.18	
Class A1 Interest Amount **		-	
Repayment of Liquidity Facility drawings **		-	
Liquidity Facility fees and interest **		1,109.59	
Interest Rate Swap payable amount **		45,859.94	
Other Senior Expenses **		47.31	
Custodian Fee **		-	
Management Fee **		1,488.38	
Servicing Fee **		14,883.75	
Trustee Fees **		216.93	
Taxes **		-	
Total Investor Revenues Priority of Payments:			
	216,407.54		
Total Investor Revenues	216,407.54		
Income Reserve Draw	-		
Liquidity Facility drawings	-		
Principal draws	-		
Any other non-Principal income	1,346.59		
nterest Rate Swap receivable amount	-		
Finance Charge collections	215,060.95		
nvestor Revenues			

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

Monthly Information Report: 1st May 2019 - 30th May 2019

Total Principal Collections Priority of Doversets:	
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	683,742.8
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	-
Class B Principal	117,213.4
Excess Class A2-R Principal in Collections Account	- · · · · ·
Total Principal Priority of Payments	800.956.2

Additional Information

Liquidity Facility (364 days)	
Available amount	1,500,000
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount Repayment of drawn amount	-

	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
Outstanding Balance beginning of the period	Class A2- AUD
Outstanding Balance end of the period	-
Interest rate	- FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Rating (S&F/Fitch)	AAA(SI)/AAASI
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
<u> </u>	
	Class A2-R - AUD
Outstanding Balance beginning of the period	51,528,421.09
Outstanding Balance end of the period	50,844,678.25
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2-R - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_

Monthly Information Report: 1st May 2019 - 30th May 2019

Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)

Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)

	Class AB - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
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	8,833,473.53
Outstanding Balance end of the period	8,716,260.08
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 May 2019
Number of Loans Min (Interest Rate) Max (Interest Rate) Weighted Average (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months) Original Balance (AUD) Outstanding Principal Balance (AUD)	2,091 6.19% 8.64% 7.13% 32.43 326.96 499,880,226 499,880,226	478 3.88% 6.22% 4.78% 134.66
Average Loan Size (AUD)	239,063	124,604
Maximum Loan Value (AUD)	980,232	699,293
Current Average Loan-to-Value Current Weighted Average Loan-to-Value Current Maximum Loan-to-Value	56.11% 61.14% 94.00%	27.18% 42.59% 129.00%
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	None None None None	
<u>Collection Account (Commonwealth Bank of Australia)</u> Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1	

AA-/AA-

A-1+/F1+ A-1/F1

Monthly Information Report: 1st May 2019 - 30th May 2019

Arrears Breakdown

Days in Arrears	Number of Loans in Arrears		Principal Balance of Delinquent	Percentage of Principal Outstand.	Total Arrears
		Outstanding (1) (%)	Loans	of the Loans (1) (%)	amount(1)
31-60	2	0.42%	487,812.52	0.82%	7,135.54
61-90	0	0.00%	-	0.00%	-
91-120	1	0.21%	249,931.09	0.42%	7,275.78
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>=181	3	0.63%	833,253.79	1.40%	208,403.07
Grand Total	6	1.26%	1,570,997.40	2.64%	222,814.39

Default Statistics During Monthly Period

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

Default Statistics Since Closing

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
7	6	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	May-19
	11.63%

Monthly Information Report: 1st May 2019 - 30th May 2019

Interest Rate Distribution Report

			nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable					-	
	465	97.28	-56,596,627.18	95.02	-121,713.18	42.55
Fixed (Term Remaining)						
<= 1 Year	6	1.26	-1,452,055.17	2.44	-242,009.19	43.27
>1 Year <=2 Years	5	1.05	-977,363.91	1.64	-195,472.78	48.38
>2 Year <=3 Years	1	0.21	-448,296.39	0.75	-448,296.39	39.00
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	1	0.21	-86,595.68	0.15	-86,595.68	
						14.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	13	2.72	-2,964,311.15	4.98	-228,023.93	43.45
Grand Total	478	100.00	-59,560,938.33	100.00	-124,604.47	42.59
			oon to Value P	atio Distribution		
		L				
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	216	45.19	-9,336,760.59	15.68	-43,225.74	13.92
> 20% <= 25%	30	6.28	-3,836,915.98	6.44	-127,897.20	22.91
> 25% <= 30%	33	6.90	-4,388,921.73	7.37	-132,997.63	27.99
> 30% <= 35%	23	4.81		6.91		32.95
			-4,117,666.26		-179,028.97	
> 35% <= 40%	29	6.07	-4,792,655.41	8.05	-165,263.98	38.16
> 40% <= 45%	34	7.11	-6,349,978.00	10.66	-186,764.06	43.19
> 45% <= 50%	18	3.77	-3,896,133.62	6.54	-216,451.87	47.55
> 50% <= 55%	24	5.02	-5,134,328.94	8.62	-213,930.37	53.56
> 55% <= 60%	29	6.07	-6,485,453.53	10.89	-223,636.33	58.10
> 60% <= 65%	23	4.81	-5,264,787.45	8.84	-228,903.80	62.85
> 65% <= 70%	16	3.35				
			-4,992,305.39	8.38	-312,019.09	67.63
> 70% <= 75%	0	0.00	0.00	0.00	0.00	0.00
> 75% <= 80%	1	0.21	-317,349.05	0.53	-317,349.05	79.00
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	1	0.21	-273,894.02	0.46	-273,894.02	89.00
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	Ő	0.00	0.00	0.00	0.00	0.00
> 100%	1	0.21	-373,788.36	0.63	-373,788.36	129.00
Total	478	100.00	-59,560,938.33	100.00	-124,604.47	42.59
		N	Nortgage Insure	er Distribution		
Mantena la cunca	Number	Number %		Current Balances %	Auguana Laga Cina	Mainha d Avenaga I VD 0/
Mortgage Insurer					Average Loan Size	Weighted Average LVR %
PMI	1	0.21	-245,397.60	0.41	-245,397.60	13.00
PMI POOL	467	97.70	-58,178,852.50	97.68	-124,579.98	42.58
PMI POOL WLENDER	467 10	97.70 2.09	-58,178,852.50 -1,136,688.23	97.68 1.91		42.58 49.84
					-124,579.98	
WLENDER	10	2.09	-1,136,688.23	1.91	-124,579.98 -113,668.82	49.84
WLENDER	10	2.09 100.00	-1,136,688.23 -59,560,938.33	1.91 100.00	-124,579.98 -113,668.82	49.84
WLENDER Total	10 478	2.09 100.00	-1,136,688.23 -59,560,938.33 .oan Maturity D	1.91 100.00 istribution	-124,579.98 -113,668.82 -124,604.47	49.84 42.59
WLENDER Total Loan Maturity (year)	10 478 Number	2.09 100.00 L Number %	-1,136,688.23 -59,560,938.33 -oan Maturity D Current Balances	1.91 100.00 istribution Current Balances %	-124,579.98 -113,668.82 -124,604.47 Average Loan Size	49.84 42.59 Weighted Average LVR %
WLENDER Total	10 478 Number 1	2.09 100.00	-1,136,688.23 -59,560,938.33 .oan Maturity D	1.91 100.00 istribution	-124,579.98 -113,668.82 -124,604.47	49.84 42.59
WLENDER Total Loan Maturity (year)	10 478 Number	2.09 100.00 L Number %	-1,136,688.23 -59,560,938.33 -oan Maturity D Current Balances	1.91 100.00 istribution Current Balances %	-124,579.98 -113,668.82 -124,604.47 Average Loan Size	49.84 42.59 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2020 2021	10 478 Number 1 2	2.09 100.00 L Number % 0.21 0.42	-1,136,688.23 -59,560,938.33 Loan Maturity D Current Balances -595.49 -75,687.42	1.91 100.00 istribution Current Balances % 0.00 0.13	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71	49.84 42.59 Weighted Average LVR % 0.00 11.82
WLENDER Total Loan Maturity (year) 2020 2021 2022	10 478 Number 1 2 4	2.09 100.00 L Number % 0.21 0.42 0.84	-1,136,688.23 -59,560,938.33 .coan Maturity D Current Balances -595.49 -75,687.42 -58,476.70	1.91 100.00 istribution Current Balances % 0.00 0.13 0.13	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843,71 -14,619.17	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	10 478 Number 1 2 4 3	2.09 100.00 Number % 0.21 0.42 0.84 0.63	-1,136,688.23 -59,560,938.33 -Coan Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024	10 478 Number 1 2 4 3 4	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84	-1,136,688.23 -59,560,938.33 -0000 Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025	10 478 Number 1 2 4 3 4 3 11	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 2.30	-1,136,688.23 -59,560,938.33 Loan Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.24	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026	10 478 Number 1 2 4 3 4 11 4	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 2.30 0.84	-1,136,688.23 -59,560,938.33 -59,560,938.33 -0 Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843,71 -14,619.17 -58,329.43 -55,683.57 -29,243.92 -78,669.50	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025	10 478 Number 1 2 4 3 4 3 11	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 2.30	-1,136,688.23 -59,560,938.33 Loan Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.24	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026	10 478 Number 1 2 4 3 4 11 4	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 2.30 0.84	-1,136,688.23 -59,560,938.33 -59,560,938.33 -0 Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843,71 -14,619.17 -58,329.43 -55,683.57 -29,243.92 -78,669.50	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027	10 478 Number 1 2 4 3 4 11 4 2	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 2.30 0.84 0.84 0.84 0.42	-1,136,688.23 -59,560,938.33 Loan Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.54 0.53 0.06	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029	10 478 Number 1 2 4 3 4 11 4 2 3 4	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 0.42 0.84 0.84 0.42 0.63 0.84	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -285,650.10	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.29 0.29	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843,71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 4	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 2.30 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.84	-1,136,688.23 -59,560,938.33 -Coan Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -285,650.10 -226,540.22	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.54 0.54 0.54 0.54 0.54 0.29 0.29 0.29 0.29 0.38	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2030 2031	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 4 11	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 0.84 0.42 0.63 0.84 0.84 0.84 0.84 0.84 0.84	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -285,650.10 -226,540.22 -1,322,389.50	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.38 0.48 0.38 0.38 0.48 0.38 0.48 0.38	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 45.40
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 4 11 2	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.84 0.84 0.84 0.84 0.84 0.84 0.84	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595,49 -75,687,42 -58,476,70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982,41 -285,650.10 -226,540.22 -1,322,389,50 -150,537.64	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.38 2.22 0.25	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843,71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 34.04 29.89 45.40 39.20
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 11 2 8	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 2.30 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 0.84 0.84 2.30 0.42 1.67	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595,49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -226,560.10 -226,540.22 -1,322,389.50 -150,537.64 -540,384.73	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.53 0.06 0.29 0.48 0.38 2.22 0.25 0.91	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 45.40 39.20 19.13
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 4 11 2	2.09 100.00 Number % 0.21 0.42 0.84 0.63 0.84 0.84 0.84 0.42 0.63 0.84 0.84 0.84 0.84 0.84 0.84 0.84 1.67 0.42	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595,49 -75,687,42 -58,476,70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982,41 -285,650.10 -226,540.22 -1,322,389,50 -150,537.64	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.38 2.22 0.25	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843,71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 34.04 29.89 34.04 29.89 34.04
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 11 2 8	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 2.30 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 0.84 0.84 2.30 0.42 1.67	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595,49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -226,560.10 -226,540.22 -1,322,389.50 -150,537.64 -540,384.73	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.53 0.06 0.29 0.48 0.38 2.22 0.25 0.91	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 45.40 39.20 19.13
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2033 2034 2035	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 4 11 2 8 20 24	2.09 100.00 Number % 0.21 0.42 0.84 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.50 0.52 0	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595,49 -75,687,42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982,41 -285,650.10 -226,540.22 -1,322,389,50 -150,537.64 -540,384.73 -2,748,874.36	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.38 2.22 0.25 0.91 3.98 3.98 4.62	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09 -118,526.58 -114,536.43	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 34.04 29.89 34.04 39.20 19.13 25.20 46.09
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 4 11 2 8 20 24 26	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 1.67 4.18 5.02 5.44	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595,49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,663.11 -314,678.00 -38,321.56 -173,982.41 -226,540.22 -1,322,389.50 -150,537.64 -540,384.73 -2,370,531.55 -2,748,874.36 -3,807,829.20	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.38 2.22 0.25 0.48 0.38 2.22 0.25 0.91 3.98 4.62	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09 -118,526.58 -114,536.43 -146,454.97	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 28.89 34.04 29.89 45.40 39.20 19.13 25.20 46.09 46.48
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	10 478 Number 1 2 4 3 4 11 2 3 4 11 2 3 4 4 11 2 8 20 24 20 24 20 29	2.09 100.00 Number % 0.21 0.42 0.84 2.30 0.84 2.30 0.84 0.84 0.84 0.84 0.84 0.84 2.30 0.84 0.84 1.67 4.18 5.02 5.44 6.07	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -285,650.10 -226,540.22 -1,322,389.50 -150,537.64 -540,384.73 -2,370,531.55 -2,748,874.36 -3,807,829.20 -3,540,295.82	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.38 0.22 0.25 0.91 3.98 4.62 6.39 5.94	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09 -118,526.58 -114,536.43 -146,454.97 -122,079.17	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 22.69 23.96 18.49 11.94 28.89 34.04 29.89 34.04 29.89 34.04 29.89 45.40 39.20 19.13 25.20 46.09 46.48 41.52
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 11 2 8 4 11 2 8 20 24 26 29 55	2.09 100.00 Number % 0.21 0.42 0.84 0.63 0.84 0.84 0.84 0.84 0.84 0.84 0.84 0.84	-1,136,688.23 -59,560,938.33 Loan Maturity D Current Balances -595,49 -75,687,42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -285,650.10 -226,540.22 -1,322,389,50 -150,537.64 -540,384.73 -2,776,31.55 -2,748,874.36 -3,807,829.20 -3,540,295.82 -5,776,451.11	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.38 2.22 0.25 0.91 3.98 4.62 6.39 5.94 9.70	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843,71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09 -118,526.58 -114,536.43 -146,454.97 -122,079.17 -105,026.38	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 45.40 39.20 19.13 25.20 46.09 46.48 41.52 36.79
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 4 11 2 8 8 20 24 26 29 55 220	2.09 100.00 Number % 0.21 0.42 0.84 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 1.67 4.18 5.02 5.44 6.07 11.51 46.03	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595.49 -75,687.42 -88,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -285,650.10 -226,540.22 -1,322,389.50 -150,537.64 -540,384.73 -2,370,531.55 -2,748,874.36 -3,807,829.20 -3,540,295.82 -5,776,451.11 -29,412,289.20	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.29 0.48 0.28 0.25 0.48 0.29 0.48 0.38 2.222 0.91 3.98 4.62 6.39 5.94 9.70 9.70 49.38	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09 -118,526.58 -114,536.43 -146,454.97 -122,079.17 -105,026.38 -133,692.22	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 34.04 29.89 34.04 29.89 34.04 29.89 34.04 29.89 34.04 29.89 34.04 29.89 45.40 39.20 46.48 41.52 36.79 42.09
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2040	10 478 Number 1 2 4 3 4 11 4 2 3 3 4 11 2 3 3 4 11 2 8 20 24 20 24 20 24 20 22 29 55 220 32	2.09 100.00 Number % 0.21 0.42 0.84 0.84 2.30 0.84 0.84 0.84 0.84 0.84 0.84 0.84 0.8	-1,136,688.23 -59,560,938.33 Loan Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -226,560.10 -226,540.22 -1,322,389.50 -150,537.64 -540,384.73 -2,370,531.55 -2,748,874.36 -3,807,829.20 -3,540,295.82 -5,776,451.11 -29,412,289.20 -6,579,219.74	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.29 0.48 0.38 2.22 0.25 0.91 3.98 4.62 6.39 5.94 9.70 49.38 11.05	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,629.43 -35,683.57 -29,243,92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09 -118,526.58 -114,536.43 -146,54.97 -122,079.17 -105,026.38 -133,692.22 -205,600.62	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 34.04 29.89 34.04 39.20 19.13 25.20 46.09 46.48 41.52 36.79 42.09 57.60
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 4 11 2 8 8 20 24 26 29 55 220	2.09 100.00 Number % 0.21 0.42 0.84 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 1.67 4.18 5.02 5.44 6.07 11.51 46.03	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595.49 -75,687.42 -88,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -285,650.10 -226,540.22 -1,322,389.50 -150,537.64 -540,384.73 -2,370,531.55 -2,748,874.36 -3,807,829.20 -3,540,295.82 -5,776,451.11 -29,412,289.20	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.29 0.48 0.28 0.25 0.48 0.29 0.48 0.38 2.222 0.91 3.98 4.62 6.39 5.94 9.70 9.70 49.38	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09 -118,526.58 -114,536.43 -146,454.97 -122,079.17 -105,026.38 -133,692.22 -205,600.62 -159,526.47	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 34.04 29.89 34.04 29.89 34.04 29.89 34.04 29.89 34.04 29.89 34.04 29.89 45.40 39.20 19.13 25.20 46.09 46.48 41.52 36.79 42.09
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2040	10 478 Number 1 2 4 3 4 11 4 2 3 3 4 11 2 3 3 4 11 2 8 20 24 20 24 20 24 20 22 29 55 220 32	2.09 100.00 Number % 0.21 0.42 0.84 0.84 2.30 0.84 0.84 0.84 0.84 0.84 0.84 0.84 0.8	-1,136,688.23 -59,560,938.33 Loan Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -226,560.10 -226,540.22 -1,322,389.50 -150,537.64 -540,384.73 -2,370,531.55 -2,748,874.36 -3,807,829.20 -3,540,295.82 -5,776,451.11 -29,412,289.20 -6,579,219.74	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.29 0.48 0.38 2.22 0.25 0.91 3.98 4.62 6.39 5.94 9.70 49.38 11.05	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,629.43 -35,683.57 -29,243,92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09 -118,526.58 -114,536.43 -146,54.97 -122,079.17 -105,026.38 -133,692.22 -205,600.62	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 34.04 29.89 34.04 39.20 19.13 25.20 46.09 46.48 41.52 36.79 42.09 57.60
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2038 2039 2040 2040 2041 2041 2041 2041 2041 2042 2052 2055 2056 2057 2056 2057 2057	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 11 2 8 20 24 24 26 29 255 220 32 8 1	2.09 100.00 Number % 0.21 0.42 0.84 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 1.67 1.51 46.03 6.69 1.67 0.21	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595,49 -75,687,42 -58,476,70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -285,650.10 -226,540.22 -1,322,389,50 -150,537.64 -540,384.73 -2,370,531.55 -2,748,874.36 -3,807,829.20 -3,540,295.82 -5,776,451.11 -29,412,289.20 -6,579,219.74 -1,276,211.75 -222,586.13	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.54 0.53 0.06 0.29 0.48 0.38 2.22 0.25 0.91 3.98 4.62 6.39 5.94 9.70 49.38 11.05 2.44 0.37	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,829.43 -36,83.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09 -118,526.58 -114,536.43 -146,454.97 -122,079.17 -105,026.38 -133,692.22 -205,600.62 -159,526.47 -222,586.13	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 35.00 39.20 30.20 39.20 30.20 39.20 40.09 40.009 40.000 40.000 40.0000 40.0000 40.00000000
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2040 2041	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 11 2 3 4 4 11 2 8 8 20 24 26 29 55 220 32 8	2.09 100.00 Number % 0.21 0.42 0.84 0.63 0.84 0.84 0.84 0.84 0.84 0.84 0.84 0.84	-1,136,688.23 -59,560,938.33 Loan Maturity D Current Balances -595,49 -75,687,42 -58,476,70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -285,650.10 -226,540.22 -1,322,389,50 -150,537,64 -540,384.73 -2,748,874.36 -3,807,829.20 -3,540,295,82 -5,776,451.11 -29,412,289.20 -6,579,219.74 -1,276,211.75	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.38 0.25 0.91 3.98 4.62 6.39 5.94 9.70 49.38 11.05 2.14	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09 -118,526.58 -114,536.43 -146,454.97 -122,079.17 -105,026.38 -133,692.22 -205,600.62 -159,526.47	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 34.04 29.89 45.40 39.20 19.13 25.20 46.09 46.48 41.52 36.79 42.09 57.60 58.52
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2038 2039 2040 2040 2041 2041 2041 2041 2041 2042 2052 2055 2056 2057 2056 2057 2057	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 11 2 8 20 24 24 26 29 255 220 32 8 1	2.09 100.00 Number % 0.21 0.42 0.84 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 1.67 1.51 46.03 6.69 1.67 0.21	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595,49 -75,687,42 -58,476,70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -285,650.10 -226,540.22 -1,322,389,50 -150,537.64 -540,384.73 -2,370,531.55 -2,748,874.36 -3,807,829.20 -3,540,295.82 -5,776,451.11 -29,412,289.20 -6,579,219.74 -1,276,211.75 -222,586.13	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.54 0.53 0.06 0.29 0.48 0.53 0.06 0.29 0.48 0.38 2.22 0.25 0.91 3.98 4.62 6.39 5.94 9.70 49.38 11.05 2.44 0.37	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,829.43 -36,83.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09 -118,526.58 -114,536.43 -146,454.97 -122,079.17 -105,026.38 -133,692.22 -205,600.62 -159,526.47 -222,586.13	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 35.00 39.20 30.20 39.20 30.20 39.20 40.09 40.009 40.000 40.000 40.0000 40.0000 40.00000000
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WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2038 2039 2038 2039 2040 2041 2047 Total	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 11 2 8 20 24 4 26 29 55 220 24 26 29 55 5220 32 8 1 478	2.09 100.00 Number % 0.21 0.42 0.84 0.84 0.84 0.84 0.84 0.84 0.84 0.84	-1,136,688.23 -59,560,938.33 Loan Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -225,650.10 -226,540.22 -1,322,389.50 -150,537.64 -540,22 -1,322,389.50 -150,537.64 -540,22 -3,540,295.82 -5,776,451.11 -29,412,289.20 -6,579,219.74 -1,276,211.75 -222,586.13 -59,560,938.33 Loan Purpose D	1.91 100.00 istribution Current Balances % 0.00 0.23 0.24 0.54 0.53 0.06 0.29 0.48 0.38 0.48 0.38 0.48 0.38 0.48 0.38 0.48 0.38 0.49 0.38 1.05 0.21 0.48 0.38 0.48 0.38 1.05 0.29 0.48 0.38 0.48 0.38 1.05 0.29 0.48 0.38 1.05 0.29 0.48 0.38 1.05 0.29 0.48 0.38 1.05 0.00 0.29 0.48 0.38 1.05 0.59 0.29 0.48 0.38 1.05 0.59 0.00 0.29 0.48 0.38 1.05 0.59 0.00 0.29 0.48 0.38 1.05 0.59 0.00 0.29 0.48 0.38 1.05 0.59 0.00 0.29 0.48 0.38 1.05 0.59 0.90 0.90 0.90 0.48 0.90 0.90 0.90 0.48 0.90 0.90 0.90 0.90 0.90 0.48 0.90 0	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595,49 -37,843,71 -14,619.17 -58,329,43 -35,683.57 -29,243,92 -78,669,50 -19,160.78 -57,994.14 -71,412,52 -56,635.06 -120,217,23 -75,268,82 -67,548.09 -118,526,58 -114,536.43 -146,454.97 -122,079.17 -105,026.38 -133,692,22 -205,600.62 -159,526.47 -222,586.13 -124,604.47	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 22.69 23.96 18.49 11.94 28.89 34.04 29.89 45.40 39.20 19.13 25.20 46.09 46.48 41.52 36.79 42.09 57.60 58.52 13.00 42.59
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2040 2039 2040 2041 2047 Total	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 11 2 3 4 4 11 2 8 0 24 26 29 55 220 32 8 1 4 78 Number 319	2.09 100.00 Number % 0.21 0.42 0.84 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.82 0.42 0.5.44 0.60 0.5.14 0.21 100.00 0.21 100.00 0.67 0.21 100.00 0.67 0.21 100.00 0.67 0.21 100.00 0.67 0.21 100.00 0.67 0.21 100.00 0.5 0.5 0.5 0.5 0.5 0.5 0.5	-1,136,688.23 -59,560,938.33 Loan Maturity D Current Balances -595,49 -75,687,42 -58,476,70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -285,650.10 -226,540.22 -1,322,389,50 -150,537,64 -540,384.73 -2,748,874.36 -3,807,829.20 -3,540,295,82 -5,776,451.11 -29,412,289,20 -6,579,219,74 -1,276,211.75 -222,586.13 -59,560,938.33 Loan Purpose D Current Balances -39,963,777.75	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.38 2.22 0.25 0.91 3.98 4.62 6.39 5.94 6.21 5.94 6.21 5.94 6.21 5.94 6.21 5.94 6.22 5.94 6.25 5.94 6.25 5.94 6.25 5.94 6.25 5.94 6.25 5.94 6.25 5.94 6.25 5.94 6.25 5.94 6.25 5.94 6.25 5.94 6.25 6.21 6.25 6.21 6.25 6.21 6.25 6.21 6.25 6.21 6.25 6.21 6.25 6.25 6.25 6.21 6.25 6.55 6	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595,49 -37,843,71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,663.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09 -118,526.58 -114,536.43 -146,454.97 -122,079.17 -105,026.38 -133,692.22 -205,600.62 -159,526.47 -222,586.13 -124,604.47	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 45.40 39.20 19.13 25.20 46.09 46.48 41.52 36.79 42.09 57.60 58.52 13.00 42.59
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 4 11 2 8 0 24 24 26 29 55 520 24 24 26 29 55 55 220 32 8 1 4 78 Number 158	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 1.67 1.51 46.03 6.69 1.67 0.21 100.00 L Number % 66.74 33.05	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595,49 -75,687,42 -58,476,70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -285,650.10 -226,540.22 -1,322,389,50 -150,537.64 -540,384.73 -2,370,531.55 -2,748,874.36 -3,807,829.20 -3,540,295.82 -5,776,451.11 -29,412,289.20 -6,579,219.74 -1,276,211.75 -222,586.13 -59,560,938.33 Coan Purpose D Current Balances -39,963,777.75 -19,594,881.82	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.38 2.22 0.25 0.91 3.98 4.62 6.39 5.94 9.70 49.38 11.05 2.94 0.71 0.00 istribution Current Balances % 67.10 32.90	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595,49 -37,843,71 -14,619.17 -58,329,43 -35,683.57 -29,243,92 -78,669,50 -19,160.78 -57,994.14 -71,412,52 -56,635.06 -120,217,23 -75,268,82 -67,548.09 -118,526,58 -114,536.43 -146,454.97 -122,079.17 -105,026.38 -133,692,22 -205,600.62 -159,526.47 -222,586.13 -124,604.47 Average Loan Size -125,278.30 -124,018,24	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 45.40 39.20 19.13 25.20 46.09 46.48 41.52 36.79 42.09 57.60 58.52 13.00 42.59 Weighted Average LVR % 44.32 39.08
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total Loan Purpose Purchase Refinance Renovation	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 11 2 3 4 4 11 2 8 20 24 4 20 24 20 24 20 24 26 29 55 220 32 8 1 478 Number Nu	2.09 100.00 Number % 0.21 0.42 0.84 0.63 0.84 0.42 0.63 0.84 0.84 0.42 0.63 0.84 0.63 0.67 11.51 100.00 0.21 0.00	-1,136,688.23 -59,560,938.33 Loan Maturity D Current Balances -595.49 -75,687.42 -58,476.70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -226,540.22 -1,322,389.50 -150,537.64 -540,22 -1,322,389.50 -150,537.64 -540,22 -3,540,295.82 -5,776,451.11 -29,412,289.20 -6,579,219.74 -1,276,211.75 -222,586.13 -59,560,938.33 LOAN PURDOSE D Current Balances -39,963,777.75 -19,594,881.82 -2,278.76	1.91 100.00 istribution Current Balances % 0.00 0.23 0.24 0.54 0.53 0.06 0.29 0.48 0.29 0.48 0.29 0.48 0.29 0.48 0.38 4.62 6.39 5.94 9.59 4.938 11.05 2.14 0.37 100.00 istribution Current Balances % 67.10 32.90 0.00 0.29 0.41 0.29 0.42 0.25 0.91	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595.49 -37,843.71 -14,619.17 -58,329.43 -35,683.57 -29,243.92 -78,669.50 -19,160.78 -57,994.14 -71,412.52 -56,635.06 -120,217.23 -75,268.82 -67,548.09 -118,526.58 -114,536.43 -14,454.97 -122,079.17 -105,026.38 -133,692.22 -205,600.62 -159,526.47 -222,586.13 -124,604.47 Average Loan Size -125,278.30 -124,018.24 -278.76	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 34.04 29.89 34.04 29.89 45.40 39.20 19.13 25.20 46.09 46.48 41.52 36.79 42.09 57.60 58.52 13.00 42.59 Weighted Average LVR % 44.32 39.08 0.00
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2047 Total	10 478 Number 1 2 4 3 4 11 4 2 3 4 4 4 11 2 8 0 24 24 26 29 55 520 24 24 26 29 55 55 220 32 8 1 4 78 Number 158	2.09 100.00 L Number % 0.21 0.42 0.84 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 0.63 0.84 0.42 1.67 1.51 46.03 6.69 1.67 0.21 100.00 L Number % 66.74 33.05	-1,136,688.23 -59,560,938.33 Coan Maturity D Current Balances -595,49 -75,687,42 -58,476,70 -174,988.29 -142,734.30 -321,683.11 -314,678.00 -38,321.56 -173,982.41 -285,650.10 -226,540.22 -1,322,389,50 -150,537.64 -540,384.73 -2,370,531.55 -2,748,874.36 -3,807,829.20 -3,540,295.82 -5,776,451.11 -29,412,289.20 -6,579,219.74 -1,276,211.75 -222,586.13 -59,560,938.33 Coan Purpose D Current Balances -39,963,777.75 -19,594,881.82	1.91 100.00 istribution Current Balances % 0.00 0.13 0.10 0.29 0.24 0.54 0.53 0.06 0.29 0.48 0.38 2.22 0.25 0.91 3.98 4.62 6.39 5.94 9.70 49.38 11.05 2.94 0.71 0.00 istribution Current Balances % 67.10 32.90	-124,579.98 -113,668.82 -124,604.47 Average Loan Size -595,49 -37,843,71 -14,619.17 -58,329,43 -35,683.57 -29,243,92 -78,669,50 -19,160.78 -57,994.14 -71,412,52 -56,635.06 -120,217,23 -75,268,82 -67,548.09 -118,526,58 -114,536.43 -146,454.97 -122,079.17 -105,026.38 -133,692,22 -205,600.62 -159,526.47 -222,586.13 -124,604.47 Average Loan Size -125,278.30 -124,018,24	49.84 42.59 Weighted Average LVR % 0.00 11.82 16.17 14.67 22.69 23.96 18.49 11.94 28.89 34.04 29.89 45.40 39.20 19.13 25.20 46.09 46.48 41.52 36.79 42.09 57.60 58.52 13.00 42.59 Weighted Average LVR % 44.32 39.08

			Loan Seasoning			
Loan Seasoning Distribution	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months > 6 Months <= 9 Months	0	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 9 Months <= 9 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	478	100.00	-59,560,938.33	100.00	-124,604.47	42.59
Total	478	100.00	-59,560,938.33	100.00	-124,604.47	42.59
			Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	164	34.31	-1,939,024.53	3.26	-11,823.32	11.35
>50,000 <= 100,000	74	15.48	-5,619,213.03	9.43	-75,935.31	24.88
>100,000 <= 150,000	58	12.13	-7,132,035.88	11.97	-122,966.14	38.27
>150,000 <= 200,000	83	17.36	-14,799,067.89	24.85	-178,302.02	41.45
>200,000 <= 250,000	39	8.16	-8,831,845.74	14.83	-226,457.58	42.90
>250,000 <= 300,000	26	5.44	-7,147,772.27	12.00	-274,914.32	48.38
>300,000 <= 350,000	12	2.51	-3,866,194.60	6.49	-322,182.88	46.70
>350,000 <= 400,000	8	1.67	-3,040,508.78	5.10	-380,063.60	63.02
>400,000 <= 450,000	7	1.46	-3,030,137.26	5.09	-432,876.75	49.89
>450,000 <= 500,000	0 2	0.00 0.42	0.00 -1,044,866.90	0.00 1.75	0.00 -522,433.45	0.00 56.06
>500,000 <= 550,000 >550,000	5	1.05	-3,110,271.45	5.22	-622,054.29	58.56
Total	478	100.00	-59,560,938.33	100.00	-124,604.47	42.59
			Occupancy Type	Distribution		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVB %
Occupancy Type Owner Occupied	383	80.13	-43,957,322.63	73.80	-114,771.08	Weighted Average LVR % 42.89
Investment	95	19.87	-15,603,615.70	26.20	-164,248.59	41.77
Total	478	100.00	-59,560,938.33	100.00	-124,604.47	42.59
			Property Type D			
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	372	77.82	-50,110,745.44	84.13	-134,706.30	42.62
Duplex	2	0.42	-207,824.40	0.35	-103,912.20	30.41
Unit	88	18.41	-8,087,168.08	13.58	-91,899.64	43.55
Semi Detached	13	2.72	-857,834.88	1.44	-65,987.30	30.41
Vacantland Total	3 478	0.63	-297,365.53	0.50	-99,121.84	54.80
lotai	478	100.00	-59,560,938.33	100.00	-124,604.47	42.59
				stribution - by St		
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	228	47.70	-30,221,115.84	50.74	-132,548.75	42.08
NSW	103	21.55	-13,291,320.78	22.32	-129,041.95	39.09
Victoria	82	17.15	-9,188,128.58	15.43	-112,050.35	44.88
Queensland South Australia	35 20	7.32 4.18	-4,010,024.20	6.73 3.56	-114,572.12	49.54 50.03
ACT	20	4.18	-2,123,081.38 -489,813.36	3.56	-106,154.07 -97,962.67	32.95
Tasmania	4	0.84	-222,235.63	0.82	-55,558.91	54.32
Northern Territory	4	0.84	-222,235.63	0.03	-15,218.56	3.00
Total	478	100.00	-59,560,938.33	100.00	-124,604.47	42.59
	470	100.00	00,000,000.00	100.00	127,007.47	72.33

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	4,941,868.72

Loan Portfolio Amounts	May-19		
Outstanding principal	4,994,212.97		
Net Repayments	52,344.25		
Total	4,941,868.72		

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	May-19
Number of Loans	180	41
Min (Interest Rate)	6.19%	4.14%
Max (Interest Rate)	8.59%	5.78%
Weighted Average (Interest Rate)	7.16%	4.74%
Weighted Average Seasoning (Months)	47.11	149.17
Weighted Average Maturity (Months)	318.81	234.05
Original Balance (AUD)	39,245,715	4,994,213
Outstanding Principal Balance (AUD)	39,245,715	4,941,869
Average Loan Size (AUD)	218,032	120,533
Maximum Loan Value (AUD)	824,414	344,709
Current Average Loan-to-Value	55.22%	31.80%
Current Weighted Average Loan-to-Value	61.59%	47.52%
Current Maximum Loan-to-Value	94.00%	101.00%

Monthly Information Report: 1st May 2019 - 30th May 2019

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	0	0.00%	-	0.00%	-
61-90	2	4.88%	163,894.58	3.32%	3,938.19
91-120	1	2.44%	194,071.60	3.93%	6,151.19
121-150	0	0.00%	-	0.00%	-
151-180	1	2.44%	201,266.01	4.07%	8,017.95
>181	0	0.00%	-	0.00%	-
Grand Total	4	9.76%	559,232.19	11.32%	18,107.33

Default Statistics During Monthly Period

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

Default Statistics Since Closing

Defaulted Loans	Properties 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)	May-19
	11.88%

Monthly Information Report: 1st May 2019 - 30th May 2019

Interest Rate Distribution Report										
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
Total Variable	41	100.00	-4,941,868.72	100.00	-120,533.38	47.52				
Fixed (Term Remaining)			,- ,		-,					
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00				
>1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00				
>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	0	0.00	0.00	0.00	0.00	0.00				
Grand Total	41	100.00	-4,941,868.72	100.00	-120,533.38	47.52				
	Loan to Value Ratio Distribution									
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
<=20%	19	46.34	-905,819.63	18.33	-47,674.72	14.34				
> 20% <= 25%	1	2.44	-291,294.19	5.89	-291,294.19	23.00				
> 25% <= 30%	1	2.44	-127,336.75	2.58	-127,336.75	28.00				
> 30% <= 35%	2	4.88	-117,560.82	2.38	-58,780.41	31.83				
> 35% <= 40%	5	12.20	-874,470.20	17.70	-174,894.04	37.84				
> 40% <= 45%	0	0.00	0.00	0.00	0.00	0.00				
> 45% <= 50%	2	4.88	-372,311.82	7.53	-186,155.91	50.00				
> 50% <= 55%	2	4.88	-293,048.03	5.93	-146,524.02	53.01				
> 55% <= 60%	2	4.88	-163,894.58	3.32	-81,947.29	59.00				
> 60% <= 65%	1	2.44	-247,981.40	5.02	-247,981.40	62.00				
> 65% <= 70% > 70% <= 75%	3 1	7.32 2.44	-714,500.98 -287,674.82	14.46 5.82	-238,166.99 -287,674.82	67.14 72.00				
> 70% <= 75% > 75% <= 80%	1	2.44	-207,074.02 -344,709.49	5.82 6.98	-207,074.02 -344,709.49	72.00				
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00				
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00				
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00				
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00				
> 100%	1	2.44	-201,266.01	4.07	-201,266.01	101.00				
Total	41	100.00	-4,941,868.72	100.00	-120,533.38	47.52				
			Mortgage Insure	er Distribution						
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %				
MGICA	5	12.20	-884,521.61	17.90	-176,904.32	67.90				
NONE	31	75.61	-3,510,344.35	71.03	-113,236.91	41.40				
PMI	1	2.44	-110,357.61	2.23	-110,357.61	37.00				
WLENDER	4	9.76	-436,645.15	8.84	-109,161.29	58.06				
Total	41	100.00	-4,941,868.72	100.00	-120,533.38	47.52				
		1	Loan Maturity D	istribution						
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %				
2022	1	2.44	-24,775.72	0.50	-24,775.72	4.00				
2031	1	2.44	478.53	-0.01	478.53	0.00				
2032	1	2.44	-47,425.56	0.96	-47,425.56	14.00				
2033	1	2.44	-45,200.06	0.92	-45,200.06	11.00				
2034	2	4.88	-162,698.58	3.29	-81,349.29	17.50				
2035	4	9.76	-511,177.76	10.34	-127,794.44	53.32				
2036	4	9.76	-377,060.84	7.63	-94,265.21	36.84				
2037	7	17.07	-592,582.11	11.99	-84,654.59	29.01				
2038	2	4.88	-358,374.53	7.25	-179,187.27	20.57				
2039	10	24.39	-1,548,382.90	31.33	-154,838.29	56.01				
2040	4	9.76	-459,903.80	9.31	-114,975.95	77.70				
2041	4	9.76	-814,765.39	16.49	-203,691.35	52.23				
Total	41	100.00	-4,941,868.72	100.00	-120,533.38	47.52				

			Loan Purpose D							
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
Purchase	35	85.37	-4,561,522.37	92.30	-130,329.21	48.55				
Refinance	6	14.63	-380,346.35	7.70	-63,391.06	35.12				
Total	41	100.00	-4,941,868.72	100.00	-120,533.38	47.52				
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	41 41	100.00 100.00	-4,941,868.72	100.00	-120,533.38	47.52 47.52				
lotai	41	100.00	-4,941,868.72	100.00	-120,533.38	47.32				
		1	Loan Size Distri	bution						
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
<= 50,000	13	31.71	-272,672.15	5.52	-20,974.78	20.04				
>50,000 <= 100,000	8	19.51	-581,836.75	11.77	-72,729.59	27.70				
>100,000 <= 150,000	5	12.20	-589,240.56	11.92	-117,848.11	32.29				
>150,000 <= 200,000	5	12.20	-909,368.56	18.40	-181,873.71	44.30				
>200,000 <= 250,000	5	12.20	-1,079,486.50	21.84	-215,897.30	63.02				
>250,000 <= 300,000	3	7.32	-850,117.35	17.20	-283,372.45	44.68				
>300,000 <= 350,000	2	4.88	-659,146.85	13.34	-329,573.42	72.71				
>350,000 <= 400,000	0	0.00	0.00	0.00	0.00	0.00				
>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	41	100.00	-4,941,868.72	100.00	-120,533.38	47.52				
		(Occupancy Type	e Distribution						
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
Owner Occupied	37	90.24	-4,373,440.55	88.50	-118,201.10	48.64				
Investment	4	9.76	-568,428.17	11.50	-142,107.04	38.93				
Total	41	100.00	-4,941,868.72	100.00	-120,533.38	47.52				
				iotribution						
Property Type	Number	Number %	Property Type D Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
Detached	33	80.49	-3,876,335.74	78.44	-117,464.72	43.20				
Duplex	1	2.44	-110,357.61	2.23	-110,357.61	37.00				
Unit	6	14.63	-951,420.48	19.25	-158,570.08	66.49				
Semi Detached	1	2.44	-3,754.89	0.08	-3,754.89	2.00				
Vacantland	0	0.00	0.00	0.00	0.00	0.00				
Total	41	100.00	-4,941,868.72	100.00	-120,533.38	47.52				
			Coographical Di	stribution - by St	ato					
State	Number	Number %	Current Balances	,	Average Loan Size	Weighted Average LVR %				
WA	26	63.41	-2,648,782.00	53.60	-101,876.23	40.34				
NSW	6	14.63	-877,707.71	17.76	-146,284.62	53.36				
Queensland	6	14.63	-1,335,554.48	27.03	-222,592.41	59.15				
Victoria	2	4.88	-11,051.57	0.22	-5,525.78	0.00				
South Australia	- 1	2.44	-68,772.96	1.39	-68,772.96	31.00				
Tasmania	0	0.00	0.00	0.00	0.00	0.00				
ACT	0	0.00	0.00	0.00	0.00	0.00				
Northern Territory	0	0.00	0.00	0.00	0.00	0.00				
Total	41	100.00	-4,941,868.72	100.00	-120,533.38	47.52				

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