# Swan Trust Series 2011-1

31st January 2018 - 28th February 2018

# **Monthly Information Report**

#### Monthly Information Report: 31st January 2018 - 28th February 2018

#### Amounts denominated in currency of note class

Monthly Payment date:

19 March 2018

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	65,555,877.87	1,738,188.55	9,500,000.00
Principal Redemption	0.00	0.00	451,640.87	77,424.41	0.00
Balance after Payment	0.00	0.00	65,104,237.00	1,660,764.14	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.68429935	0.06816426	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.67958494	0.06512801	1.00000000
Interest Payment	0.00	0.00	139,301.75	5,560.30	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
Feb-18	76,794,066	-1,373,337	-26,790	871,062	0	0	76,265,001.14

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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	-464,620,205	-83,841,341	128,305,848	0	0	76,265,001.14

Monthly Calculation Period:	31/01/2018	to 28	8/02/2018
Monthly Determination Date:	12/03/2018		
Nonthly Payment Date:	19/03/2018	28 da	iys
_oan Portfolio Amounts	Feb-18		
Dutstanding principal	76,794,066.42		
Scheduled Principal	249,178.71		
Prepayments	1,124,158.62		
Redraws	871,061.99		
Defaulted Loans	-		
Loans repurchased by the seller	26,789.94		
Fotal	76,265,001.14		
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-		
Mortgage Insurance payments	-		
Net cumulative realised losses	-		
Monthly Cash Flows			
nvestor Revenues			
Finance Charge collections		264,928.91	
nterest Rate Swap receivable amount		-	
Any other non-Principal income		1,499.87	
Principal draws		-	
Liquidity Facility drawings		-	
ncome Reserve Draw		-	
Total Investor Revenues		266,428.78	
Total Investor Revenues Priority of Payments:			
Taxes **			-
Trustee Fees **			266.
Servicing Fee **			18,304.3
Management Fee **			1,830.
Custodian Fee **			-
Other Senior Expenses **			22,206.
Interest Rate Swap payable amount **			55,996.
Liquidity Facility fees and interest **			402.
Repayment of Liquidity Facility drawings ** Class A1 Interest Amount **			-
Class A2 Interest Amount (allocation to swap)**			139,301.
Redraw Notes Interest Amount			-
Class AB Interest Amount **			5,560.
Reimbursing Principal draws			-
Payment of current period Defaulted Amount			-
Reinstate prior period unreimbursed Charge-Offs			-
eimbursement of Extraordinary Expense Reserve Draw			-
Subordinated Termination Payments			-

266,428.78

Total of Interest Amount Payments
\*\* Shortfall in these items can be met with Liquidity Facility drawings

#### Monthly Information Report: 31st January 2018 - 28th February 2018

Principal Collections	
Scheduled Principal repayments	249,178.71
Unscheduled Principal repayments	253,096.63
Repurchases of (Principal)	26,789.94
Reimbursement of Principal draws from Investor Revenues	· _
Any other Principal income	-
Excess Class A2-R Principal in Collections Account	-
Issuance of Class A2-R Notes	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	529,065.28
Total Principal Collections Priority of Payments:	
Pricipal Draw	<u>-</u>
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	451,640.87
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	77,424.41
Class B Principal	-
Excess Class A2-R Principal in Collections Account	-
Total Principal Priority of Payments	529,065.28

#### 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	-
	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	65,555,877.87
Outstanding Balance end of the period	65,104,237.00
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
o	
Charge-off Analysis	Class A2-R - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

#### Monthly Information Report: 31st January 2018 - 28th February 2018

	Class AB - AUD
Outstanding Balance beginning of the period	1,738,188.55
Outstanding Balance end of the period	1,660,764.14
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge off Analysia	Class AB - AUD
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	28 February 2018
Number of Loans	2,091	555
Min (Interest Rate)	6.19%	3.85%
Max (Interest Rate)	8.64%	6.07%
Weighted Average (Interest Rate)	7.13%	4.71%
Weighted Average Seasoning (Months)	32.43	118.27
Weighted Average Maturity (Months)	326.96	241.69
Original Balance (AUD)	499,880,226	76,794,066
Outstanding Principal Balance (AUD)	499,880,226	76,265,001
Average Loan Size (AUD)	239,063	137,414
Maximum Loan Value (AUD)	980,232	723,946
Current Average Loan-to-Value	56.11%	30.29%
Current Weighted Average Loan-to-Value	61.14%	44.25%
Current Maximum Loan-to-Value	94.00%	91.00%
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Counterparty Ratings/Trigger Events		

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

# Monthly Information Report: 31st January 2018 - 28th February 2018

### 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	0.00%	-	0.00%	-
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	1	0.18%	258,737.24	0.34%	5,625.49
>181	3	0.54%	906,119.25	1.19%	116,797.27
Grand Total	4	0.72%	1,164,856.49	1.53%	122,422.76

# **Default Statistics During Monthly Period**

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

#### **Default Statistics Since Closing**

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

#### **CPR Statistics**

Annualised Prepayments (CPR)	Feb-18
	4.29%

### Monthly Information Report: 31st January 2018 - 28th February 2018

#### Interest Rate Distribution Report

		I	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	539	97.12	-72.386.982.32	94.92	-134,298.67	43.82
	555	57.12	-72,300,902.32	54.52	-134,290.07	43.02
Fixed (Term Remaining)	_					
<= 1 Year	7	1.26	-1,684,353.15	2.21	-240,621.88	55.93
>1 Year <=2 Years	5	0.90	-1,074,355.08	1.41	-214,871.02	38.86
>2 Year <=3 Years	4	0.72	-1,119,310.59	1.47	-279,827.65	59.91
>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	Ő	0.00	0.00	0.00	0.00	0.00
Total Fixed	16	2.88	-3,878,018.82	5.08	-242,376.18	52.35
Grand Total	555	100.00	-76,265,001.14	100.00	-137,414.42	44.25
		L	oan to Value R	atio Distribution		
	N	-			A	
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	226	40.72	-11,218,771.35	14.71	-49,640.58	14.07
> 20% <= 25%	33	5.95	-5,204,251.39	6.82	-157,704.59	23.25
> 25% <= 30%	36	6.49	-4,093,734.27	5.37	-113,714.84	27.97
> 30% <= 35%	32	5.77	-5,012,617.26	6.57	-156,644.29	32.59
> 35% <= 40%	27	4.86	-4,359,540.57	5.72	-161,464.47	38.24
> 40% <= 45%	38	6.85	-7,842,946.44	10.28	-206,393.33	43.42
> 45% <= 50%	34	6.13	-7,357,071.58	9.65	-216,384.46	47.85
> 50% <= 55%	22	3.96	-3,891,148.11	5.10	-176,870.37	52.79
> 55% <= 60%	44	7.93	-9,833,425.31	12.89	-223,486.94	58.07
> 60% <= 65%	26	4.68	-6,241,570.37	8.18	-240,060.40	63.27
> 65% <= 70%	27	4.86	-8,108,010.28	10.63	-300,296.68	68.20
> 70% <= 75%	6	1.08	-1,579,823.08	2.07	-263,303.85	71.44
> 75% <= 80%	3	0.54	-1,239,754.47	1.63	-413,251.49	77.54
	0					
> 80% <= 85%		0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00
> 90% <= 95%	1	0.18	-282,336.66	0.37	-282,336.66	91.00
> 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	555	100.00	-76,265,001.14	100.00	-137,414.42	44.25
- otal			,			
				<b>D</b> <sup>1</sup> ( ) <b>1</b> ()		
		Ν	Nortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	2	0.36	-484,428.62	0.64	-242,214.31	41.09
PMI POOI	541	97 48	-74 207 828 05	97.30	-137 167 89	44 14
	541	97.48	-74,207,828.05	97.30	-137,167.89	44.14
WLENDER	12	2.16	-1,572,744.47	2.06	-131,062.04	50.75
WLENDER	12	2.16	-1,572,744.47	2.06	-131,062.04	50.75
WLENDER	12	2.16 <b>100.00</b>	-1,572,744.47 <b>-76,265,001.14</b>	2.06 <b>100.00</b>	-131,062.04	50.75
WLENDER Total	12 555	2.16 100.00 L	-1,572,744.47 -76,265,001.14 Loan Maturity D	2.06 100.00 istribution	-131,062.04 <b>-137,414.42</b>	50.75 <b>44.25</b>
WLENDER Total Loan Maturity (year)	12 555 Number	2.16 100.00 L Number %	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances	2.06 100.00 istribution Current Balances %	-131,062.04 -137,414.42 Average Loan Size	50.75 44.25 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2020	12 555 Number 1	2.16 100.00 L Number % 0.18	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51	2.06 100.00 istribution Current Balances % 0.00	-131,062.04 -137,414.42 Average Loan Size 77.51	50.75 44.25 Weighted Average LVR % 0.00
WLENDER Total Loan Maturity (year) 2020 2021	12 555 Number 1 2	2.16 100.00 L Number % 0.18 0.36	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33	2.06 100.00 istribution Current Balances % 0.00 0.22	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16	50.75 44.25 Weighted Average LVR % 0.00 18.10
WLENDER Total Loan Maturity (year) 2020 2021 2022	12 555 Number 1 2 4	2.16 100.00 Number % 0.18 0.36 0.72	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66
WLENDER Total Loan Maturity (year) 2020 2021	12 555 Number 1 2 4 3	2.16 100.00 L Number % 0.18 0.36	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33	2.06 100.00 istribution Current Balances % 0.00 0.22	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16	50.75 44.25 Weighted Average LVR % 0.00 18.10
WLENDER <b>Total</b> <b>Loan Maturity (year)</b> 2020 2021 2022 2023 2024	12 555 Number 1 2 4 3 4	2.16 100.00 L Number % 0.18 0.36 0.72 0.54 0.72	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	12 555 Number 1 2 4 3	2.16 100.00 L Number % 0.18 0.36 0.72 0.54	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70
WLENDER <b>Total</b> <b>Loan Maturity (year)</b> 2020 2021 2022 2023 2023 2024 2025	12 555 Number 1 2 4 3 4 3 4 12	2.16 100.00 L Number % 0.18 0.36 0.72 0.54 0.72 2.16	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -387,757.29	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.24 0.25	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2024 2025 2026	12 555 Number 1 2 4 3 4 12 4	2.16 100.00 L Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12	2.06 100.00 istribution Current Balances % 0.00 0.12 0.12 0.28 0.24 0.52 0.45	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027	12 555 Number 1 2 4 3 4 12 4 4 2 4 4	2.16 100.00 <b>L</b> Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72 2.16 0.72 0.72	-1,572,744.47 -76,265,001.14 Locan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.24 0.52 0.45 0.45 0.45	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025 2026 2027 2028	12 555 Number 1 2 4 3 4 12 4 4 4 3 3	2.16 100.00 L Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72 0.72 0.72 0.54	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.24 0.52 0.45 0.21 0.31	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029	12 555 Number 1 2 4 3 4 12 4 4 4 3 5	2.16 100.00 L Number % 0.18 0.72 0.54 0.72 2.16 0.72 0.72 0.72 0.72 0.72 0.54 0.90	-1,572,744.47 -76,265,001.14 Locan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14	2.06 100.00 istribution Current Balances % 0.00 0.12 0.28 0.24 0.52 0.45 0.21 0.31 0.31	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030	12 555 Number 1 2 4 3 4 12 4 4 3 5 4	2.16 100.00 L Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72 0.54 0.72 0.72 0.54 0.72 0.54 0.72 0.54 0.72	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87.408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -285,496.30	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.24 0.25 0.45 0.21 0.31 0.43 0.43	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029	12 555 Number 1 2 4 3 4 12 4 4 3 5 4 11	2.16 100.00 L Number % 0.18 0.72 0.54 0.72 2.16 0.72 0.72 0.72 0.72 0.72 0.54 0.90	-1,572,744.47 -76,265,001.14 Locan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14	2.06 100.00 istribution Current Balances % 0.00 0.12 0.28 0.24 0.52 0.45 0.21 0.31 0.31	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030	12 555 Number 1 2 4 3 4 12 4 4 3 5 4	2.16 100.00 L Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72 0.54 0.72 0.72 0.54 0.72 0.54 0.72 0.54 0.72	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87.408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -285,496.30	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.24 0.45 0.25 0.45 0.21 0.31 0.43 0.43	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025 2026 2026 2027 2028 2029 2030 2030 2031	12 555 Number 1 2 4 3 4 12 4 4 3 5 4 11	2.16 100.00 L Number % 0.18 0.36 0.72 0.54 0.72 0.72 0.72 0.72 0.54 0.90 0.72 1.98	-1,572,744.47 -76,265,001.14 Locan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -226,496.30 -1,398,646.60 -186,297.38	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.24 0.52 0.45 0.21 0.31 0.31 0.31 0.33	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149,69 -93,148.69	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2032 2033	12 555 Number 1 2 4 3 4 12 4 4 4 3 5 4 11 2 9	2.16 100.00 L Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72 0.72 0.72 0.72 0.72 0.72 0.74 0.90 0.72 1.98 0.36 1.62	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -285,496.30 -1386,646.60 -186,297.38 -739,196.37	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.45 0.24 0.52 0.45 0.21 0.31 0.43 0.31 0.43 0.37 1.83 0.24 0.97	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -93,148.69 -82,132.93	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034	12 555 Number 1 2 4 3 4 12 4 4 3 5 4 11 2 9 22	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 0.72 0.54 0.90 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -285,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.24 0.21 0.31 0.31 0.31 0.31 0.33 0.37 1.83 0.24 0.97 3.78	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85
WLENDER Total Loan Maturity (year) 2020 2021 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2033 2034 2035	12 555 Number 1 2 4 3 4 12 4 4 3 5 4 11 2 9 22 30	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72 0.72 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -383,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -225,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81 -3,854,489.68	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.45 0.31 0.31 0.33 0.37 1.83 0.24 0.97 3.78 5.05	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036	12 555 Number 1 2 4 3 4 12 4 4 4 4 3 5 4 11 2 9 9 22 30 28	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72 0.72 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41 5.05	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -285,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81 -3,854,489.68 -4,752,789,71	2.06 100.00 istribution Current Balances % 0.00 0.22 0.28 0.24 0.52 0.45 0.21 0.45 0.21 0.31 0.43 0.31 0.43 0.37 1.83 0.24 0.97 3.78 5.05 5.05	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70
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	12 555 Number 1 2 4 3 4 12 4 3 5 4 11 2 9 22 30 22 30 28 38	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 0.54 0.72 0.54 0.90 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41 5.05 6.85	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -236,061.36 -328,846.14 -285,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81 -3,854,489,68 -4,752,789,71 -4,890,432.79	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.24 0.24 0.21 0.31 0.43 0.31 0.43 0.37 1.83 0.24 0.97 3.78 5.05 6.23 6.41	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -83,148.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49 -128,695.60	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07
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	12 555 Number 1 2 4 3 4 12 4 4 3 5 5 4 4 11 2 9 9 22 30 28 38 60	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72 0.54 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41 5.05 6.85 10.81	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -285,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165,81 -3,854,489.68 -4,752,789.71 -4,890,432.79 -7,637,138.26	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.45 0.21 0.31 0.31 0.31 0.33 1.83 0.24 0.97 3.78 5.05 6.23 6.41 1.0.01	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99 -168,742.49 -128,695.60	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 43.98 46.70 39.07 44.66
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2038 2039	12 555 Number 1 2 4 3 4 12 4 4 4 4 3 5 5 4 11 2 9 9 22 30 28 38 38 60 261	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 0.54 0.72 0.54 0.90 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41 5.05 6.85	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -285,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81 -3,854,489,68 -4,752,789.71 -4,890,432.79 -7,637,138.26 -36,806,522.60	2.06 100.00 istribution Current Balances % 0.00 0.12 0.28 0.24 0.52 0.45 0.21 0.31 0.31 0.31 0.31 0.33 0.37 1.83 0.24 0.97 3.78 5.05 5.05 5.05	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49 -128,695.60 -127,285.64 -141,021.16	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94
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	12 555 Number 1 2 4 3 4 12 4 4 3 5 5 4 4 11 2 9 9 22 30 28 38 60	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72 0.54 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41 5.05 6.85 10.81	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -285,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165,81 -3,854,489.68 -4,752,789.71 -4,890,432.79 -7,637,138.26	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.45 0.21 0.31 0.31 0.31 0.33 1.83 0.24 0.97 3.78 5.05 6.23 6.41 1.0.01	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99 -168,742.49 -128,695.60	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 43.98 46.70 39.07 44.66
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2039 2040	12 555 Number 1 2 4 3 4 12 4 4 3 5 4 11 2 9 22 30 8 22 30 8 8 8 60 261 37	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 0.54 0.72 0.54 0.90 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41 5.05 6.85 10.81 47.03 6.67	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -236,061.36 -328,846.14 -285,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81 -3,854,489,68 -4,752,789,71 -4,890,432.79 -7,637,138.26 -36,806,522.60 -8,702,841.22	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.45 0.21 0.31 0.43 0.31 0.43 0.37 1.83 0.24 0.97 3.78 5.05 6.23 6.41 1.011 48.26 11.41	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49 -128,695.60 -127,285.64 -141,021.16	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94
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 2036 2037 2038 2039 2040 2041	12 555 Number 1 2 4 3 4 12 4 4 3 5 4 4 12 4 3 5 5 4 4 11 2 9 9 22 30 28 8 60 261 37 10	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72 0.54 0.90 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41 5.05 6.85 10.81 47.03 6.67 1.80	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -285,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81 -3,854,489.68 -4,752,789.71 -4,890,432.79 -7,637,138.26 -36,806,522.60 -8,702,841.22 -1,784,817.71	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.24 0.24 0.24 0.52 0.45 0.21 0.31 0.31 0.31 0.37 1.83 0.24 0.97 3.78 5.05 6.23 6.41 10.01 48.26 11.41 10.01 48.26 11.41 2.34	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49 -128,695.60 -127,285.64 -141,021.16 -235,211.92 -178,481.77	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94 55.85 60.80
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2035 2036 2037 2038 2039 2038 2039 2038 2039 2036 2037 2038 2039 2040 2039 2040 2041 2040 2041 2052 2052 2054 2055 2056 2057 2056 2057 2057 2056 2057	12 555 Number 1 2 4 3 4 12 4 4 4 4 3 5 4 4 11 2 9 9 22 30 22 30 28 38 60 261 37 10 1	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72 0.72 0.54 0.72 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41 5.05 6.85 10.81 47.03 6.67 1.80 0.18	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -346,096.12 -160,824.04 -238,061.36 -328,846.14 -225,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81 -3,854,489.68 -4,752,789.71 -4,890,7432.79 -7,637,138.26 -36,806,522.60 -8,702,841.22 -1,784,817.71 -226,921.45	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.52 0.45 0.21 0.31 0.43 0.31 0.43 0.37 1.83 0.24 0.97 3.78 5.05 6.23 6.41 10.01 48.26 11.41 2.34 0.30	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49 -128,695.60 -127,285.64 -141,021.16 -235,211.92 -178,481.77 -226,921.45	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94 55.85 60.80 13.00
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 2036 2037 2038 2039 2040 2041	12 555 Number 1 2 4 3 4 12 4 4 3 5 4 4 12 4 3 5 5 4 4 11 2 9 9 22 30 28 8 60 261 37 10	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72 0.54 0.90 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41 5.05 6.85 10.81 47.03 6.67 1.80	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -285,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81 -3,854,489.68 -4,752,789.71 -4,890,432.79 -7,637,138.26 -36,806,522.60 -8,702,841.22 -1,784,817.71	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.24 0.24 0.24 0.52 0.45 0.21 0.31 0.31 0.31 0.37 1.83 0.24 0.97 3.78 5.05 6.23 6.41 10.01 48.26 11.41 10.01 48.26 11.41 2.34	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49 -128,695.60 -127,285.64 -141,021.16 -235,211.92 -178,481.77	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94 55.85 60.80
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2035 2036 2037 2038 2039 2038 2039 2038 2039 2036 2037 2038 2039 2040 2039 2040 2041 2040 2041 2052 2052 2054 2055 2056 2057 2056 2057 2057 2056 2057	12 555 Number 1 2 4 3 4 12 4 4 4 4 3 5 4 4 11 2 9 9 22 30 22 30 28 38 60 261 37 10 1	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 2.16 0.72 0.72 0.54 0.72 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41 5.05 6.85 10.81 47.03 6.67 1.80 0.18	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -346,096.12 -160,824.04 -238,061.36 -328,846.14 -225,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81 -3,854,489.68 -4,752,789.71 -4,890,7432.79 -7,637,138.26 -36,806,522.60 -8,702,841.22 -1,784,817.71 -226,921.45	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.52 0.45 0.21 0.31 0.43 0.31 0.43 0.37 1.83 0.24 0.97 3.78 5.05 6.23 6.41 10.01 48.26 11.41 2.34 0.30	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49 -128,695.60 -127,285.64 -141,021.16 -235,211.92 -178,481.77 -226,921.45	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94 55.85 60.80 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2035 2036 2037 2038 2039 2038 2039 2038 2039 2036 2037 2038 2039 2040 2039 2040 2041 2040 2041 2052 2052 2054 2055 2056 2057 2056 2057 2057 2056 2057	12 555 Number 1 2 4 3 4 12 4 4 4 4 3 5 4 4 11 2 9 9 22 30 22 30 28 38 60 261 37 10 1	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 0.72 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41 5.05 6.85 10.81 47.03 6.67 1.80 0.18 100.00	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -337,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -236,061.36 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165,81 -3,854,489.68 -4,752,789.71 -4,890,432.79 -7,637,138.26 -36,806,522.60 -8,702,841.22 -1,784,817.71 -226,921.45 -76,265,001.14	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.21 0.31 0.45 0.21 0.31 0.43 0.31 1.83 0.24 0.97 3.78 5.05 6.23 6.41 1.001 4.826 1.141 2.34 0.30 100.00	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49 -128,695.60 -127,285.64 -141,021.16 -235,211.92 -178,481.77 -226,921.45	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94 55.85 60.80 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2035 2036 2037 2038 2039 2038 2039 2038 2039 2036 2037 2038 2039 2040 2039 2040 2041 2040 2041 2052 2052 2054 2055 2056 2057 2056 2057 2057 2056 2057	12 555 Number 1 2 4 3 4 12 4 4 4 4 3 5 4 4 11 2 9 9 22 30 22 30 28 38 60 261 37 10 1	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 0.72 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41 5.05 6.85 10.81 47.03 6.67 1.80 0.18 100.00	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -346,096.12 -160,824.04 -238,061.36 -328,846.14 -225,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81 -3,854,489.68 -4,752,789.71 -4,890,7432.79 -7,637,138.26 -36,806,522.60 -8,702,841.22 -1,784,817.71 -226,921.45	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.21 0.31 0.45 0.21 0.31 0.43 0.31 1.83 0.24 0.97 3.78 5.05 6.23 6.41 1.001 4.826 1.141 2.34 0.30 100.00	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49 -128,695.60 -127,285.64 -141,021.16 -235,211.92 -178,481.77 -226,921.45	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94 55.85 60.80 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2035 2036 2037 2038 2039 2038 2039 2038 2039 2036 2037 2038 2039 2040 2039 2040 2041 2040 2041 2052 2052 2054 2055 2056 2057 2056 2057 2057 2056 2057	12 555 Number 1 2 4 3 4 12 4 4 4 4 3 5 4 4 11 2 9 9 22 30 22 30 28 38 60 261 37 10 1	2.16 100.00 Number % 0.18 0.36 0.72 0.54 0.72 0.72 0.72 0.54 0.90 0.72 1.98 0.36 1.62 3.96 5.41 5.05 6.85 10.81 47.03 6.67 1.80 0.18 100.00	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -226,496.30 -1,398,646.60 -166,297.38 -739,196.37 -2,882,165.81 -3,854,489.68 -4,752,789.71 -4,800,432.79 -7,637,138.26 -36,806,522.60 -8,702,841.22 -1,784,817.71 -226,921.45 -76,265,001.14	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.21 0.31 0.45 0.21 0.31 0.43 0.31 1.83 0.24 0.97 3.78 5.05 6.23 6.41 1.001 4.826 1.141 2.34 0.30 100.00	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49 -128,695.60 -127,285.64 -141,021.16 -235,211.92 -178,481.77 -226,921.45 -137,414.42	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94 55.85 60.80 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2038 2039 2040 2041 2047 Total	12 555 Number 1 2 4 3 4 12 4 4 3 5 4 11 2 9 9 22 30 22 30 28 38 60 261 37 10 1 555	2.16 100.00	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -285,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81 -3,854,489,68 -4,752,789,71 -4,890,432.79 -7,637,138.26 -36,806,522.60 -8,702,841.22 -1,784,817.71 -226,921.45 -76,265,001.14	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.45 0.21 0.31 0.45 0.21 0.31 0.43 0.24 0.31 0.43 0.24 0.55 6.23 6.23 6.23 6.23 1.83 0.24 0.24 0.35 0.24 0.24 0.35 0.24 0.24 0.31 0.45 0.24 0.24 0.24 0.31 0.45 0.24 0.24 0.55 0.45 0.45 0.21 0.21 0.22 0.24 0.25 0.45 0.21 0.21 0.24 0.24 0.24 0.55 0.45 0.45 0.24 0.45 0.24 0.55 0.45 0.45 0.24 0.55 0.45 0.24 0.24 0.24 0.55 0.45 0.24 0.24 0.24 0.55 0.45 0.24 0.24 0.24 0.30 0.24 0.24 0.55 0.45 0.24 0.24 0.55 0.45 0.24 0.24 0.55 0.45 0.24 0.55 0.45 0.24 0.55 0	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -83,148.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49 -128,685.60 -127,285.64 -141,021.16 -235,211.92 -178,481.77 -226,921.45 -137,414.42	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94 45.85 60.80 13.00 44.25
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2037 2038 2039 2040 2041 2047 Total	12 555 Number 1 2 4 3 4 12 4 3 5 5 4 4 11 2 9 9 22 30 28 30 30 28 30 30 28 30 30 28 30 30 30 28 30 30 28 37 30 28 37 30 28 37 37 30 28 37 37 30 28 37 37 30 28 37 37 30 28 37 37 30 28 37 37 37 30 28 37 37 37 37 37 37 37 37 37 37 37 37 37	2.16 100.00	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -285,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165,81 -3,854,489.68 -4,752,789,71 -4,890,432.79 -7,637,138.26 -36,806,522.60 -8,702,841.22 -1,784,817.71 -226,921.45 -76,265,001.14	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.45 0.21 0.31 0.31 0.31 0.33 1.83 0.24 0.97 3.78 5.05 6.23 6.41 10.01 48.26 11.41 2.34 0.30 100.00 istribution Current Balances % 6.9.19	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49 -128,695.60 -127,285.64 -141,021.16 -235,211.92 -178,481.77 -226,921.45 -137,414.42	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94 45.85 60.80 13.00 44.25
WLENDER           Total           2020           2021           2022           2023           2024           2025           2026           2027           2028           2029           2030           2031           2032           2033           2034           2035           2036           2037           2038           2039           2040           2041           2047           Total	12 555 Number 1 2 4 3 4 12 4 4 12 4 4 3 5 4 11 2 9 22 30 28 38 60 261 37 10 1 555 Number Number 1 1 1 1 2 9 22 30 28 38 60 261 37 10 11 555 Number 11 12 12 12 12 12 12 12 12 12	2.16 100.00	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77,51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -383,797.40 -3846,096.12 -160,824.04 -236,061.36 -328,846.14 -226,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81 -3,854,489.68 -4,752,789,71 -4,890,432.79 -7,637,138.26 -36,806,522.60 -8,702,841.22 -1,784,817,71 -226,921.45 -76,265,001.14	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.52 0.45 0.21 0.31 0.43 0.31 0.43 0.37 1.83 0.24 0.97 3.78 5.05 6.23 6.41 10.01 48.26 11.41 2.34 0.30 100.00 istribution Current Balances % 69.19 30.81	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99 -168,742.49 -128,695.60 -127,285.64 -141,021.16 -235,211.92 -178,481.77 -226,921.45 -137,414.42 Average Loan Size -138,489.17 -135,628.59	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94 55.85 60.80 13.00 44.25
WLENDER           Total           Loan Maturity (year)           2020           2021           2022           2023           2024           2025           2026           2027           2028           2029           2030           2031           2032           2033           2034           2035           2036           2037           2038           2039           2040           2041           2047           Total           Loan Purpose           Purchase           Refinance           Renovation	12 555 Number 1 2 4 3 4 12 4 4 3 5 4 11 2 9 22 30 28 38 60 261 37 10 1 555 Number 381 173 1	2.16 100.00	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77.51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -397,757.29 -346,096.12 -160,824.04 -236,061.36 -328,846.14 -236,061.36 -328,846.14 -236,496.30 -1,398,646.60 -186,297.38 -739,163,37 -2,882,165.81 -3,854,489,68 -4,752,789,71 -4,890,432.79 -7,637,138.26 -36,806,522.60 -8,702,841.22 -1,784,817.71 -226,221.45 -76,265,001.14	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.24 0.52 0.45 0.21 0.31 0.43 0.37 1.83 0.24 0.97 3.78 5.05 6.23 6.23 10.01 48.26 11.41 2.34 0.30 100.00 istribution Current Balances % 69.19 30.81 0.01	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -82,132.93 -131,007.54 -128,482.99 -169,742.49 -128,695.60 -127,285.64 -141,021.16 -235,211.92 -178,481.77 -226,921.45 -137,414.42 Average Loan Size -138,489.17 -135,828.59 -2,278.65	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94 45.85 60.80 13.00 44.25
WLENDER         Total         2020         2021         2022         2023         2024         2025         2026         2027         2028         2029         2030         2031         2032         2033         2034         2035         2036         2037         2038         2039         2040         2041         2047         Total	12 555 Number 1 2 4 3 4 12 4 4 12 4 4 3 5 4 11 2 9 22 30 28 38 60 261 37 10 1 555 Number Number 1 1 1 1 2 9 22 30 28 38 60 261 37 10 11 555 Number 11 12 12 12 12 12 12 12 12 12	2.16 100.00	-1,572,744.47 -76,265,001.14 Loan Maturity D Current Balances 77,51 -164,370.33 -87,408.49 -212,161.60 -183,797.40 -383,797.40 -3846,096.12 -160,824.04 -236,061.36 -328,846.14 -226,496.30 -1,398,646.60 -186,297.38 -739,196.37 -2,882,165.81 -3,854,489.68 -4,752,789,71 -4,890,432.79 -7,637,138.26 -36,806,522.60 -8,702,841.22 -1,784,817,71 -226,921.45 -76,265,001.14	2.06 100.00 istribution Current Balances % 0.00 0.22 0.12 0.28 0.52 0.45 0.21 0.31 0.43 0.31 0.43 0.37 1.83 0.24 0.97 3.78 5.05 6.23 6.41 10.01 48.26 11.41 2.34 0.30 100.00 istribution Current Balances % 69.19 30.81	-131,062.04 -137,414.42 Average Loan Size 77.51 -82,185.16 -21,852.12 -70,720.53 -45,949.35 -33,146.44 -86,524.03 -40,206.01 -78,687.12 -65,769.23 -71,374.07 -127,149.69 -93,148.69 -82,132.93 -131,007.54 -128,482.99 -168,742.49 -128,695.60 -127,285.64 -141,021.16 -235,211.92 -178,481.77 -226,921.45 -137,414.42 Average Loan Size -138,489.17 -135,628.59	50.75 44.25 Weighted Average LVR % 0.00 18.10 23.66 17.70 27.51 28.24 19.41 11.98 31.00 37.45 23.94 46.80 46.32 22.23 29.85 43.98 46.70 39.07 44.66 43.94 55.85 60.80 13.00 44.25

			Loan Seasoning	Distribution		
Loan Seasoning Distribution	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months > 24 Months <= 36 Months	0	0.00 0.00	0.00 0.00	0.00 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	555	100.00	-76,265,001.14	100.00	-137,414.42	44.25
Total	555	100.00	-76,265,001.14	100.00	-137,414.42	44.25
			Leon Cine Distri	htion		
Loan Size	Number	Number %	Loan Size Distri	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50.000	165	29.73	-2,388,137.28	3.13	-14,473.56	12.35
>50,000 <= 100,000	83	14.95	-6,399,484.05	8.39	-77,102.22	26.04
>100,000 <= 150,000	79	14.23	-9,742,994.10	12.78	-123,329.04	38.01
>150,000 <= 200,000	83	14.95	-14,758,703.84	19.35	-177,815.71	41.88
>200,000 <= 250,000	62	11.17	-13,802,958.10	18.10	-222,628.36	46.21
>250,000 <= 300,000	35	6.31	-9,549,480.41	12.52	-272,842.30	49.08
>300,000 <= 350,000	20	3.60	-6,405,946.56	8.40	-320,297.33	54.91
>350,000 <= 400,000	10	1.80	-3,713,921.54	4.87	-371,392.15	51.96
>400,000 <= 450,000	6	1.08	-2,588,838.62	3.39	-431,473.10	57.11
>450,000 <= 500,000	2	0.36	-928,056.47	1.22	-464,028.23	44.96
>500,000 <= 550,000	3	0.54	-1,604,849.45	2.10	-534,949.82	41.39
>550,000	7	1.26	-4,381,630.72	5.75	-625,947.25	64.65
Total	555	100.00	-76,265,001.14	100.00	-137,414.42	44.25
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Occupancy Type Owner Occupied	Number 450			Current Balances % 76.72	Average Loan Size -130,028.10	Weighted Average LVR % 45.23
		Number %	Current Balances			
Owner Occupied	450	Number % 81.08	Current Balances -58,512,646.74	76.72	-130,028.10	45.23
Owner Occupied Investment	450 105	Number % 81.08 18.92 100.00	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14	76.72 23.28 <b>100.00</b>	-130,028.10 -169,070.04	45.23 41.03
Owner Occupied Investment Total	450 105 <b>555</b>	Number % 81.08 18.92 100.00	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D	76.72 23.28 100.00	-130,028.10 -169,070.04 <b>-137,414.42</b>	45.23 41.03 <b>44.25</b>
Owner Occupied Investment Total Property Type	450 105 <b>555</b> Number	Number % 81.08 18.92 100.00 Number %	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances	76.72 23.28 100.00 istribution Current Balances %	-130,028.10 -169,070.04 -137,414.42	45.23 41.03 44.25 Weighted Average LVR %
Owner Occupied Investment Total Property Type Detached	450 105 <b>555</b> Number 423	Number % 81.08 18.92 100.00 Number % 76.22	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956.98	76.72 23.28 100.00 istribution Current Balances % 82.04	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52	45.23 41.03 44.25 Weighted Average LVR % 43.96
Owner Occupied Investment Total Property Type Detached Duplex	450 105 <b>555</b> Number 423 3	Number % 81.08 18.92 100.00 Number % 76.22 0.54	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956.98 -342,854.22	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74	45.23 41.03 44.25 Weighted Average LVR % 43.96 56.94
Owner Occupied Investment Total Property Type Detached Duplex Unit	450 105 <b>555</b> Number 423 3 106	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956.98 -342,854.22 -11,204,959.30	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16	45.23 41.03 44.25 Weighted Average LVR % 43.96 56.94 47.07
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached	450 105 <b>555</b> Number 423 3 106 20	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10 3.60	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956.98 -342,854.22 -11,204,959.30 -1,801,519.57	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98	45.23 41.03 44.25 Weighted Average LVR % 43.96 56.94 47.07 33.58
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland	450 105 <b>555</b> Number 423 3 106 20 2	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10 3.60 0.36	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956,98 -342,854.22 -11,204,959.30 -1,801,519.57 -303,245.92	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36 0.40	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98 -151,622.96	45.23 41.03 44.25 Weighted Average LVR % 43.96 56.94 47.07 33.58 55.64
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other	450 105 <b>555</b> Number 423 3 106 20 2 1	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10 3.60 0.36 0.18	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956.98 -342,854.22 -11,204,959.30 -1,801,519.57 -303,245.92 -42,465.15	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36 0.40 0.06	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98 -151,622.96 -42,465.15	45.23 41.03 44.25 Weighted Average LVR % 43.96 56.94 47.07 33.58 55.64 9.00
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland	450 105 <b>555</b> Number 423 3 106 20 2	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10 3.60 0.36	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956,98 -342,854.22 -11,204,959.30 -1,801,519.57 -303,245.92	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36 0.40	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98 -151,622.96	45.23 41.03 44.25 Weighted Average LVR % 43.96 56.94 47.07 33.58 55.64
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	450 105 <b>555</b> <b>Number</b> 423 3 106 20 2 1 <b>555</b>	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10 3.60 0.36 0.18 100.00	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956,98 -342,854.22 -11,204,959.30 -1,801,519.57 -303,245.92 -42,465.15 -76,265,001.14 Geographical Di	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36 0.40 0.06 100.00 stribution - by Sta	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98 -151,622.96 -42,465.15 -137,414.42 ate	45.23 41.03 44.25 Weighted Average LVR % 43.96 56.94 47.07 33.58 55.64 9.00 44.25
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	450 105 555 Number 423 3 106 20 2 1 555 Number	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10 3.60 0.36 0.18 100.00 Number %	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956.98 -342,854.22 -11,204,959.30 -1,801,519.57 -303,245.92 -42,465.15 -76,265,001.14 Geographical Di Current Balances	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36 0.40 0.06 100.00 stribution - by Sta Current Balances %	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98 -151,622.96 -42,465.15 -137,414.42 ate Average Loan Size	45.23 41.03 44.25 Weighted Average LVR % 43.96 56.94 47.07 33.58 55.64 9.00 44.25 Weighted Average LVR %
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA	450 105 555 Number 423 3 106 20 2 2 1 555 Number 258	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10 3.60 0.36 0.18 100.00 Number % 46.49	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956.98 -342,854.22 -11,204,959.30 -1,801,519.57 -303,245.92 -42,465.15 -76,265,001.14 Geographical Di Current Balances -36,005,550.33	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36 0.40 0.06 100.00 stribution - by Sta Current Balances % 47.21	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98 -151,622.96 -42,465.15 -137,414.42 ate Average Loan Size -139,556.40	45.23 41.03 44.25 Weighted Average LVR % 43.96 56.94 47.07 33.58 55.64 9.00 44.25 Weighted Average LVR % 42.06
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW	450 105 <b>555</b> <b>Number</b> 423 3 106 20 2 2 1 <b>555</b> <b>Number</b> 258 121	Number % 81.08 18.92 100.00 Number % 0.54 19.10 3.60 0.36 0.18 100.00 Number % 46.49 21.80	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956,98 -342,854.22 -11,204,959.30 -1,801,519.57 -303,245.92 -42,465.15 -76,265,001.14 Geographical Di Current Balances -36,005,550.33 -17,880,680.42	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36 0.40 0.06 100.00 stribution - by Sta Current Balances % 47.21 23.45	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98 -151,622.96 -42,465.15 -137,414.42 Average Loan Size -139,556.40 -147,774.22	Weighted Average LVR % 43.96 56.94 47.07 33.58 55.64 9.00 44.25 Weighted Average LVR % 42.06 44.17
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria	450 105 555 Number 423 3 106 20 2 1 555 Number 258 121 97	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10 3.60 0.36 0.18 100.00 Number % 46.49 21.80 17.48	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956.98 -342,854.22 -11,204,959.30 -1,801,519.57 -303,245.92 -42,465.15 -76,265,001.14 Geographical Di Current Balances -36,005,550.33 -17,80,680.42 -12,303,470.89	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36 0.00 100.00 stribution - by St: Current Balances % 47.21 23.45 16.13	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98 -151,622.96 -42,465.15 -137,414.42 ate Average Loan Size -139,556.40 -147,774.22 -126,639.91	45.23 41.03 44.25 Weighted Average LVR % 43.96 56.94 47.07 33.58 55.64 9.00 44.25 Weighted Average LVR % 42.06 44.17 47.26
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland	450 105 555 Number 423 3 106 20 2 1 555 Number 258 121 97 45	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10 3.60 0.36 0.18 100.00 Number % 46.49 21.80 17.48 8.11	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956.98 -342,854.22 -11,204,959.30 -1,801,519.57 -303,245.92 -42,465.15 -76,265,001.14 Geographical Di Current Balances -36,005,550.33 -17,880,680.42 -12,303,470.89 -6,725,122.77	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36 0.40 0.06 100.00 stribution - by Sta Current Balances % 47.21 23.45 16.13 8.82	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98 -151,622.96 -42,465.15 -137,414.42 Average Loan Size -139,556.40 -147,774.22 -126,839.91 -149,447.17	45.23 41.03 44.25 Weighted Average LVR % 43.96 56.94 47.07 33.58 55.64 9.00 44.25 Weighted Average LVR % 42.06 44.17 47.26 49.89
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia	450 105 555 Number 423 3 106 20 2 2 1 555 Number 258 121 97 45 23	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10 3.60 0.36 0.18 100.00 Number % 46.49 21.80 17.48 8.11 4.14	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956,98 -342,854.22 -11,204,959.30 -1,801,519.57 -303,245.92 -42,465.15 -76,265,001.14 Geographical Di Current Balances -36,005,550.33 -17,880,680.42 -12,303,470.89 -6,726,122.77	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36 0.40 0.06 100.00 stribution - by Str Current Balances % 47.21 23.45 16.13 8.82 3.12	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98 -151,622.96 -42,465.15 -137,414.42 Average Loan Size -139,556.40 -147,774.22 -126,839.91 -149,447.17 -103,362.68	45.23           41.03           44.25           Weighted Average LVR %           43.96           56.94           47.07           33.58           55.64           9.00           44.25           Weighted Average LVR %           42.06           44.17           47.20           44.25
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	450 105 <b>555</b> <b>Number</b> 423 3 106 20 2 1 <b>555</b> <b>Number</b> 258 121 97 45 23 6	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10 3.60 0.36 0.18 100.00 Number % 46.49 21.80 17.48 8.11 4.14 1.08	Current Balances -58,512,646.74 -77,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956.98 -342,854.22 -11,204,959.30 -1,801,519.57 -303,245.92 -42,465.15 -76,265,001.14 Geographical Di Current Balances -36,005,550.33 -17,880,680.42 -12,303,470.89 -6,725,122.77 -2,377,341.70	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36 0.40 0.06 100.00 stribution - by Str Current Balances % 47.21 23.45 16.13 8.82 3.12 0.96	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98 -151,622.96 -42,465.15 -137,414.42 Average Loan Size -139,556.40 -147,774.22 -126,839.91 -149,447.17 -103,362.68 -122,380.66	45.23           41.03           44.25           Weighted Average LVR %           43.96           56.94           47.07           33.58           55.64           9.00           44.25           Weighted Average LVR %           42.06           44.17           47.26           49.89           49.76           29.81
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT Tasmania	450 105 555 Number 423 3 106 20 2 1 555 Number 258 121 97 45 23 6 4	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10 3.60 0.36 0.18 100.00 Number % 46.49 21.80 17.48 8.11 4.14 1.08 0.72	Current Balances -58,512,646.74 -17,752,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956.98 -342,854.22 -11,204,959.30 -1,801,519.57 -303,245.92 -42,465.15 -76,265,001.14 Geographical Di Current Balances -36,005,550.33 -17,880,680.42 -12,303,470.89 -6,725,122.77 -2,377,341.70 -734,283,93 -233,952.01	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36 0.40 0.06 100.00 stribution - by Sta Current Balances % 47.21 23.45 16.13 8.82 3.12 0.96 0.31	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98 -151,622.96 -42,465.15 -137,414.42 Average Loan Size -139,556.40 -147,774.22 -126,839.91 -149,447.17 -103,362.68 -122,380.66 -58,488.00	45.23 41.03 44.25 Weighted Average LVR % 43.96 56.94 47.07 33.58 55.64 9.00 44.25 Weighted Average LVR % 42.06 44.17 47.26 49.89 49.76 29.81 57.36
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Other Total State WA NSW Victoria Queensland South Australia ACT	450 105 <b>555</b> <b>Number</b> 423 3 106 20 2 1 <b>555</b> <b>Number</b> 258 121 97 45 23 6	Number % 81.08 18.92 100.00 Number % 76.22 0.54 19.10 3.60 0.36 0.18 100.00 Number % 46.49 21.80 17.48 8.11 4.14 1.08	Current Balances -58,512,646.74 -77,52,354.40 -76,265,001.14 Property Type D Current Balances -62,569,956.98 -342,854.22 -11,204,959.30 -1,801,519.57 -303,245.92 -42,465.15 -76,265,001.14 Geographical Di Current Balances -36,005,550.33 -17,880,680.42 -12,303,470.89 -6,725,122.77 -2,377,341.70	76.72 23.28 100.00 istribution Current Balances % 82.04 0.45 14.69 2.36 0.40 0.06 100.00 stribution - by St: Current Balances % 47.21 23.45 16.13 8.82 3.12 0.96	-130,028.10 -169,070.04 -137,414.42 Average Loan Size -147,919.52 -114,284.74 -105,707.16 -90,075.98 -151,622.96 -42,465.15 -137,414.42 Average Loan Size -139,556.40 -147,774.22 -126,839.91 -149,447.17 -103,362.68 -122,380.66	45.23           41.03           44.25           Weighted Average LVR %           43.96           56.94           47.07           33.58           55.64           9.00           44.25           Weighted Average LVR %           42.06           44.17           47.26           49.89           49.76           29.81

#### 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	5,934,995.60

Loan Portfolio Amounts	Feb-18		
Outstanding principal	5,938,909.62		
Net Repayments	3,914.02		
Total	5,934,995.60		

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Feb-18
	100	
Number of Loans	180	46
Min (Interest Rate)	6.19%	3.69%
Max (Interest Rate)	8.59%	5.63%
Weighted Average (Interest Rate)	7.16%	4.71%
Weighted Average Seasoning (Months)	47.11	130.39
Weighted Average Maturity (Months)	318.81	249.41
Original Balance (AUD)	39,245,715	5,938,910
Outstanding Principal Balance (AUD)	39,245,715	5,934,996
Average Loan Size (AUD)	218,032	129,022
Maximum Loan Value (AUD)	824,414	369,798
Current Average Loan-to-Value	55.22%	31.85%
Current Weighted Average Loan-to-Value	61.59%	48.08%
Current Maximum Loan-to-Value	94.00%	96.00%

#### Monthly Information Report: 31st January 2018 - 28th February 2018

#### 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**

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

#### **Default Statistics Since Closing**

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

#### **CPR Statistics**

Annualised Prepayments (CPR)	Feb-18
	0.79%

Monthly Information Report: 31st January 2018 - 28th February 2018

Interest Rate Distribution Report											
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %					
Total Variable	45	97.83	-5,739,696.18	96.71	-127,548.80	47.27					
Fixed (Term Remaining)											
<= 1 Year	1	2.17	-195,299.42	3.29	-195,299.42	72.00					
>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 <b>Total Fixed</b>	0 1	0.00	0.00	0.00	0.00	0.00					
Grand Total	46	2.17 <b>100.00</b>	-195,299.42 -5,934,995.60	3.29 <b>100.00</b>	-195,299.42 <b>-129,021.64</b>	72.00 <b>48.08</b>					
Grand Total	40	100.00	-3,334,333.00	100.00	-123,021.04	40.00					
Loan to Value Ratio Distribution											
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %					
<=20%	20	43.48	-1,014,254.29	17.09	-50,712.71	13.50					
> 20% <= 25%	4	8.70	-613,354.78	10.33	-153,338.70	23.58					
> 25% <= 30%	1	2.17	-97,941.04	1.65	-97,941.04	29.00					
> 30% <= 35%	3	6.52	-279,316.63	4.71	-93,105.54	34.06					
> 35% <= 40%	3	6.52	-591,250.39	9.96	-197,083.46	37.29					
> 40% <= 45%	2	4.35	-316,572.83	5.33	-158,286.42	42.03					
> 45% <= 50% > 50% <= 55%	0 2	0.00	0.00	0.00	0.00	0.00					
> 50% <= 55% > 55% <= 60%	2	4.35 4.35	-364,041.74	6.13 2.81	-182,020.87 -83,526.15	51.53 60.00					
> 55% <= 60% > 60% <= 65%	2	4.35	-167,052.29 -263,989.80	4.45	-263,989.80	64.00					
> 65% <= 70%	3	6.52	-858,936.91	14.47	-286,312.30	67.65					
> 70% <= 75%	3	6.52	-816,433.72	13.76	-272,144.57	72.32					
> 75% <= 80%	1	2.17	-349,843.45	5.89	-349,843.45	78.00					
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00					
> 85% <= 90%	Ő	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%	1	2.17	-202,007.73	3.40	-202,007.73	96.00					
> 100%	0	0.00	0.00	0.00	0.00	0.00					
Total	46	100.00	-5,934,995.60	100.00	-129,021.64	48.08					
		1	Nortgage Insure	er Distribution							
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %					
MGICA	6	13.04	-1,353,375.52	22.80	-225,562.59	69.54					
NONE	34	73.91	-3,978,069.81	67.03	-117,002.05	40.02					
PMI	2	4.35	-144,017.14	2.43	-72,008.57	29.06					
WLENDER	4	8.70	-459,533.13	7.74	-114,883.28	60.63					
Total	46	100.00	-5,934,995.60	100.00	-129,021.64	48.08					
Loan Maturity Distribution											
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %					
2022	1	2.17	-35,273.31	0.59	-35,273.31	6.00					
2029	1	2.17	-19,939.41	0.34	-19,939.41	4.00					
2031	1	2.17	478.53	-0.01	478.53	0.00					
2032	1	2.17	-36,178.10	0.61	-36,178.10	11.00					
2033	1	2.17	-81,579.70	1.38	-81,579.70	20.00					
2034	2	4.35	-189,613.53	3.20	-94,806.76	20.00					
2035	4	8.70	-535,739.31	9.03	-133,934.83	56.33					
2036	4	8.70	-369,018.68	6.22	-92,254.67	32.74					
2037	7	15.22	-617,405.77	10.40	-88,200.82	29.10					
2038	3	6.52	-458,443.92	7.72	-152,814.64	21.42					
2039	11	23.91	-1,838,484.34	30.98	-167,134.94	51.90					
2040	5	10.87	-857,712.31	14.45	-171,542.46	72.30					
2041	5	10.87	-896,085.75	15.10	-179,217.15	57.79					
Total	46	100.00	-5,934,995.60	100.00	-129,021.64	48.08					

Loan Purpose Distribution											
Loan Purpose	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %					
Purchase	38	82.61	-5,325,839.31	89.74	-140,153.67	50.64					
Refinance	8	17.39	-609,156.29	10.26	-76,144.54	25.72					
Total	46	100.00	-5,934,995.60	100.00	-129,021.64	48.08					
Loan Seasoning Distribution											
Loan Seasoning	Number	Number %	-	Current Balances %	Average Loan Size	Weighted Average LVR %					
<= 3 Months	Number 0	0.00	0.00	0.00	Average Loan Size	0.00					
> 3 Months <= 6 Months	0 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 > 60 Months	0 46	0.00 100.00	0.00 -5,934,995.60	0.00 100.00	0.00 -129,021.64	0.00 48.08					
Total	40	100.00	-5,934,995.60	100.00	-129,021.64	48.08					
		L	.oan Size Distri	bution							
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %					
<= 50,000	15	32.61	-311,970.10	5.26	-20,798.01	17.12					
>50,000 <= 100,000	6	13.04	-426,107.33	7.18	-71,017.89	25.28					
>100,000 <= 150,000	7	15.22	-826,151.64	13.92	-118,021.66	31.10					
>150,000 <= 200,000	6	13.04	-1,066,411.54	17.97	-177,735.26	39.64					
>200,000 <= 250,000	4	8.70	-840,237.71	14.16	-210,059.43	60.78					
>250,000 <= 300,000	4	8.70	-1,100,947.18	18.55	-275,236.79	60.54					
>300,000 <= 350,000	3 1	6.52 2.17	-993,371.68 -369,798.42	16.74	-331,123.89	58.81					
>350,000 <= 400,000 >400,000 <= 450,000	0	0.00	-369,798.42	6.23 0.00	-369,798.42 0.00	68.00 0.00					
>450,000 <= 500,000	0	0.00	0.00	0.00	0.00	0.00					
>500,000 <= 550,000	0 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	46	100.00	-5,934,995.60	100.00	-129,021.64	48.08					
		(	Occupancy Type	e Distribution							
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %					
Owner Occupied	42	91.30	-5,315,987.49	89.57	-126,571.13	48.93					
Investment Total	4 <b>46</b>	8.70 <b>100.00</b>	-619,008.11 <b>-5,934,995.60</b>	10.43 <b>100.00</b>	-154,752.03 <b>-129,021.64</b>	40.80 <b>48.08</b>					
Total		100.00	-0,004,000.00	100.00	-123,021.04	40.00					
		F	Property Type D	istribution							
Property Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %					
Detached	36	78.26	-4,389,979.14	73.97	-121,943.87	42.91					
Duplex	1	2.17	-107,007.42	1.80	-107,007.42	36.00					
Unit	8	17.39	-1,404,868.38	23.67	-175,608.55	65.98					
Semi Detached	1	2.17	-33,140.66	0.56	-33,140.66	14.00					
Vacantland Total	0 <b>46</b>	0.00 <b>100.00</b>	0.00 -5,934,995.60	0.00 <b>100.00</b>	0.00 <b>-129,021.64</b>	0.00 <b>48.08</b>					
				stribution by St							
State	Geographical Distribution - by State           State         Number         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR %										
WA	Number 28	Number % 60.87	-2,886,912.23	48.64	Average Loan Size -103,104.01	Weighted Average LVR % 39.44					
NSW	8	17.39	-1,053,515.14	17.75	-131,689.39	55.63					
Queensland	6	13.04	-1,390,574.73	23.43	-231,762.45	60.66					
Victoria	3	6.52	-533,967.29	9.00	-177,989.10	49.25					
South Australia	1	2.17	-70,026.21	1.18	-70,026.21	32.00					
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 <b>Total</b>	0 <b>46</b>	0.00 <b>100.00</b>	0.00 -5,934,995.60	0.00 <b>100.00</b>	0.00 <b>-129,021.64</b>	0.00 <b>48.08</b>					
i otal	40	100.00	-3,334,335.00	100.00	-123,021.04	40.00					

### **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