# Swan Trust Series 2011-1

31st January 2019 - 28th February 2019

# **Monthly Information Report**

#### Monthly Information Report:31st January 2019 - 28th February 2019

#### Amounts denominated in currency of note class

Monthly Payment date:

19 March 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	54,710,562.69	0.00	9,378,985.37
Principal Redemption	0.00	0.00	247,492.84	0.00	42,427.49
Balance after Payment	0.00	0.00	54,463,069.85	0.00	9,336,557.88
Bond Factor before Payment	0.00000000	0.00000000	0.57109147	0.00000000	0.98726162
Bond Factor after Payment	0.00000000	0.00000000	0.56850804	0.00000000	0.98279557
Interest Payment	0.00	0.00	125,909.24	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
Feb-19	64,089,548	-1,007,907	0	717,986	0	0	63,799,627.73

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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	-484,372,338	-84,617,144	136,368,410	0	0	63,799,627.73

#### Monthly Information Report: 31st January 2019 - 28th February 2019

Monthly Calculation Period: Monthly Determination Date:	31/01/2019 12/03/2019	to	28/02/2019
Monthly Payment Date:	19/03/2019		28 days
Montilly Fayment Date.	19/03/2019		20 uays
Loan Portfolio Amounts	Feb-19		

Loan Portfolio Amounts	Feb-19
Outstanding principal	64,089,548.06
Scheduled Principal	198,376.80
Prepayments	809,529.85
Redraws	717,986.32
Defaulted Loans	-
Loans repurchased by the seller	-
Total	63,799,627.73
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-

Net cumulative realised losses

#### Monthly Cash Flows

Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve		125,909.24 - - - - - - - - - - - - - - - - - - -
Payment of current period Defaulted Amount Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve Excess Distributions to Income Unitholder		125,909.24 - - - - - - - - - - - - - -
Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve		125,909.24 - - - - - - - - - - - - - - -
Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Reimbursement of Income Reserve		125,909.24 - - - - - - - - - - -
Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments		125,909.24 - - - - - - - -
Reinstate prior period unreimbursed Charge-Offs		- 125,909.24 - - - - - -
		125,909.24 - - - - - - -
Payment of current period Defaulted Amount		125,909.24 - - - -
		- 125,909.24 - - -
Reimbursing Principal draws		- 125,909.24 - -
Class AB Interest Amount **		- 125,909.24 -
Redraw Notes Interest Amount		- 125,909.24
Class A2 Interest Amount (allocation to swap)**		-
Class A1 Interest Amount **		
Repayment of Liquidity Facility drawings **		-
Liquidity Facility fees and interest **		1,035.62
Interest Rate Swap payable amount **		41,816.56
Other Senior Expenses **		22,198.11
Custodian Fee **		-
Management Fee **		1,527.61
Servicing Fee **		15,276.14
Trustee Fees **		222.65
Taxes **		-
Total Investor Revenues Priority of Payments:		
Total Investor Revenues	227,011.68	
Income Reserve Draw	-	
Liquidity Facility drawings	-	
Principal draws	-	
Any other non-Principal income	1,297.45	
Interest Rate Swap receivable amount	-	
Finance Charge collections	225,714.23	
Investor Revenues		

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

#### Monthly Information Report: 31st January 2019 - 28th February 2019

Principal Collections	
Scheduled Principal repayments	198,376.80
Unscheduled Principal repayments	91,543.53
Repurchases of (Principal)	-
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	289,920.33
Total Principal Collections Priority of Payments:	
Pricipal Draw	<u>.</u>
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	247,492.84
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	-
Class B Principal	42,427.49
Excess Class A2-R Principal in Collections Account	-
Total Principal Priority of Payments	289,920.33

#### 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	54,710,562.69
Outstanding Balance end of the period	54,463,069.85
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: 31st January 2019 - 28th February 2019

<u>Collection Account (Commonwealth Bank of Australia)</u> Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)

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	9,378,985.37
Outstanding Balance end of the period	9,336,557.88
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 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) Average Loan Size (AUD) Maximum Loan Value (AUD)	2,091 6.19% 8.64% 7.13% 32.43 326.96 499,880,226 499,880,226 239,063 980,232	492 3.88% 6.22% 130.89 230.07 64,089,548 63,799,628 129,674 704,586
Current Average Loan-to-Value	56.11%	28.19%
Current Weighted Average Loan-to-Value	61.14%	
Current Maximum Loan-to-Value	94.00%	127.00%
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 AA-/AA-	

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

AA-/AA-

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

### Monthly Information Report: 31st January 2019 - 28th February 2019

### 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	3	0.61%	903,694.79	1.42%	14,770.80
61-90	1	0.20%	75,752.37	0.12%	2,090.04
91-120		0.00%	-	0.00%	_,000101
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	3	0.61%	1,080,622.80	1.69%	215,896.71
Grand Total	7	1.42%	2,060,069.96	3.23%	232,757.55

### **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)	Feb-19
	1.70%

### Monthly Information Report: 31st January 2019 - 28th February 2019

Interact Date Distribution Dana	
Interest Rate Distribution Repo	rt

		I	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	479	97.36	-60,672,521.11	95.10	-126,664.97	43.34
Fixed (Term Remaining)	475	37.50	-00,072,321.11	35.10	-120,004.37	45.54
<pre>&lt;= 1 Year</pre>	5	1.02	002 701 00	1.56	109 740 22	36.54
<= 1 fear >1 Year <=2 Years	6	1.02	-993,701.09		-198,740.22	50.94
>2 Year <=3 Years	1		-1,495,420.82	2.34	-249,236.80	
		0.20	-453,668.17	0.71	-453,668.17	39.00
>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	13	2.64	-3,127,106.62	4.90	-240,546.66	43.87
Grand Total	492	100.00	-63,799,627.73	100.00	-129,674.04	43.36
		L	oan to Value R	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	215	43.70	-9,665,444.24	15.15	-44,955.55	14.05
> 20% <= 25%	35	7.11	-4,738,770.66	7.43	-135,393.45	22.97
> 25% <= 30%	32	6.50	-4,085,376.34	6.40	-127,668.01	28.18
> 30% <= 35%	19	3.86	-3,387,726.37	5.31	-178,301.39	32.96
> 35% <= 40%	32	6.50	-5,277,549.68	8.27	-164,923.43	38.21
> 40% <= 45%	33	6.71	-6,363,292.45	9.97	-192,827.04	43.25
> 45% <= 50%	21	4.27	-4,610,766.54	7.23	-219,560.31	47.63
> 50% <= 55%	24	4.88	-5,119,187.78	8.02	-213,299.49	53.49
> 55% <= 60%	30	6.10	-6,845,476.80	10.73	-228,182.56	57.69
> 60% <= 65%	28	5.69	-6,734,137.28	10.56	-240,504.90	63.06
> 65% <= 70%	19	3.86	-5,765,385.97	9.04	-303,441.37	67.84
> 70% <= 75%	1	0.20	-247,171.69	0.39	-247,171.69	73.00
> 75% <= 80%	1	0.20	-317,349.05	0.50	-317,349.05	79.00
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	1	0.00	-275,099.69	0.00	-275,099.69	89.00
> 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	0.00	-366,893.19	0.58	-366,893.19	127.00
Total	492	100.00	-63,799,627.73	100.00	-129,674.04	43.36
lotai	452	100.00	-03,733,027.73	100.00	-123,074.04	43.50
			Aortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	1	0.20	-246,960.95	0.39	-246,960.95	13.00
PMI POOL	481			97.77		43.35
		97.76 2.03	-62,375,497.89		-129,678.79	
WLENDER	10	2.03	-1,177,168.89	1.85	-117,716.89	50.58
WLENDER	10	2.03 <b>100.00</b>	-1,177,168.89	1.85 <b>100.00</b>	-117,716.89	50.58
WLENDER Total Loan Maturity (year)	10	2.03 100.00 L Number %	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances	1.85 100.00 istribution Current Balances %	-117,716.89 -129,674.04 Average Loan Size	50.58
WLENDER Total	10 <b>492</b>	2.03 100.00	-1,177,168.89 -63,799,627.73 Loan Maturity D	1.85 100.00 istribution	-117,716.89 <b>-129,674.04</b>	50.58 <b>43.36</b>
WLENDER Total Loan Maturity (year)	10 <b>492</b> Number	2.03 100.00 L Number %	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances	1.85 100.00 istribution Current Balances %	-117,716.89 -129,674.04 Average Loan Size	50.58 43.36 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2020	10 <b>492</b> Number 1	2.03 100.00 L Number % 0.20	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23	1.85 100.00 istribution Current Balances % 0.01	-117,716.89 -129,674.04 Average Loan Size -2,966.23	50.58 43.36 Weighted Average LVR % 2.00
WLENDER Total Loan Maturity (year) 2020 2021	10 <b>492</b> Number 1 2	2.03 100.00 L Number % 0.20 0.41	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943.52	1.85 100.00 istribution Current Balances % 0.01 0.13	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76	50.58 43.36 Weighted Average LVR % 2.00 13.81
WLENDER Total Loan Maturity (year) 2020 2021 2022	10 <b>492</b> Number 1 2 4	2.03 100.00 L Number % 0.20 0.41 0.81	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943.52 -65,008.65	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	10 <b>492</b> <b>Number</b> 1 2 4 3	2.03 100.00 Number % 0.20 0.41 0.81 0.61	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943.52 -65,008.65 -186,902.63 -150,955.45	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,2216 -62,300.88 -37,738.86	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024	10 <b>492</b> <b>Number</b> 1 2 4 3 4	2.03 100.00 kumber % 0.20 0.41 0.81 0.61 0.81	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29 0.24	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026	10 <b>492</b> <b>Number</b> 1 2 4 3 4 3 4 11	2.03 100.00 Kumber % 0.20 0.41 0.61 0.61 0.81 2.24	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943.52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29 0.24 0.58	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027	10 492 Number 1 2 4 3 4 11 4 3 3	2.03 100.00 L Number % 0.20 0.41 0.81 0.61 0.81 2.24 0.81 0.61	-1,177,168.89 -63,799,627.73 Coan Maturity D Current Balances -2,966.23 -64,943.52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -371,414.32 -319,333.99 -36,650.21	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29 0.24 0.58 0.50 0.06	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -33,764.94 -79,833.50 -12,216.74	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028	10 492 Number 1 2 4 3 4 11 4 3 3 3	2.03 100.00 Kumber % 0.20 0.41 0.61 0.81 2.24 0.81 0.61 0.61 0.61	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29 0.24 0.58 0.50 0.06 0.05	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	10 492 Number 1 2 4 3 4 11 4 3 3	2.03 100.00 L Number % 0.20 0.41 0.81 0.61 0.81 2.24 0.81 0.61	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29 0.24 0.58 0.50 0.06 0.35	-117,716.89 -129,674.04 Average Loan Size -2.966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 4	2.03 100.00 kumber % 0.20 0.41 0.61 0.81 0.61 0.61 0.61 0.61 0.61 0.61 0.61 0.6	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943.52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29 0.24 0.58 0.50 0.06 0.35 0.47 0.37	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2029 2030 2031	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 11	2.03 100.00 Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.61 0.61 0.81 2.24	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29 0.24 0.58 0.50 0.06 0.35 0.47 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.3	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2	2.03 100.00 Number % 0.20 0.41 0.61 0.81 0.61 0.61 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.8	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29 0.24 0.58 0.50 0.06 0.35 0.47 0.37 2.09 0.25	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -62,300.88 -37,788.86 -33,764.94 -78,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033	10 492 Number 1 2 4 3 4 11 4 3 3 3 4 4 4 11 2 9	2.03 100.00 L Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.61 0.81 2.24 0.81 0.61 0.81 0.81 2.24 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.81	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943.52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29 0.24 0.58 0.50 0.06 0.35 0.47 0.37 2.09 0.25 0.91	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,688.27 -64,268.46	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2028 2029 2030 2030 2031 2032 2033	10 492 Number 1 2 4 3 4 11 4 3 3 3 4 4 11 2 9 20	2.03 100.00 Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.61 0.61 0.61 0.6	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943.52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.24 0.24 0.58 0.06 0.06 0.05 0.06 0.35 0.47 0.37 0.25 0.91 0.25 0.91 0.25 0.91 0.375	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -56,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88
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	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 25	2.03 100.00 Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.61 0.61 0.61 0.81 2.24 0.81 2.24 0.81 2.24 0.41 1.83 4.07 5.08	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66 -2,809,320.84	1.85 100.00 istribution Current Balances % 0.01 0.13 0.29 0.24 0.58 0.50 0.05 0.05 0.05 0.05 0.05 0.05	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33 -112,372.83	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2034 2035 2036	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 25 26	2.03 100.00 Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.8	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008,65 -186,902,63 -150,955.45 -371,414.32 -319,333,99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66 -2,809,320.84 -4,170,906.86	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29 0.24 0.58 0.50 0.06 0.35 0.47 0.37 2.09 0.25 0.91 3.75 4.40 6.54	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,082.85 -58,528.96 -121,417.23 -75,082.85 -64,268.46 -119,642.33 -112,372.83 -160,419.49	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 46.69
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2029 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036 2037	10 492 Number 1 2 4 3 4 11 4 3 3 3 4 4 11 2 9 20 25 26 29	2.03 100.00 Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.61 0.61 0.61 0.6	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943.52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66 -2,809,320.84 -4,170,906.86	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.24 0.24 0.58 0.06 0.06 0.35 0.47 0.37 0.37 0.37 0.29 0.25 0.91 0.375 4.40 6.54	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -56,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 46.69 41.65
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	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 25 26 29 57	2.03 100.00 Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.61 0.61 0.61 0.81 2.24 0.81 2.24 0.41 1.83 4.07 5.08 5.28 5.89 11.59	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,578,416.15 -2,392,846.66 -2,809,320.84 -4,170,906.86 -3,502,919.62	1.85 100.00 istribution Current Balances % 0.01 0.13 0.29 0.24 0.28 0.58 0.50 0.06 0.35 0.47 0.37 2.09 0.25 0.91 3.75 4.40 6.54 5.49 10.57	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33 -118,297.80	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 46.69 41.65 40.45
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 2039	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 25 26 29 57 228	2.03 100.00 Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.81 0.61 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.8	-1,177,168.89 -63,799,627.73 Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66 -2,809,320.84 -4,170,906.86 -3,502,919.62 -6,742,974.68 -31,310,785.53	1.85 100.00 istribution Current Balances % 0.01 0.13 0.29 0.29 0.24 0.58 0.50 0.35 0.47 0.37 2.09 0.25 0.91 3.75 4.40 6.54 5.49 10.57	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,93.02 -75,082.85 -58,528.96 -121,417.23 -78,668.27 -64,268.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33 -118,297.80	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 46.69 41.65
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	10 492 Number 1 2 4 3 4 11 4 3 3 3 4 4 11 2 9 20 25 26 29 57 228 33	2.03 100.00 Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.61 0.61 0.61 0.6	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66 -2,809,320.84 -4,170,906.86 -3,502,919.62 -6,742,974.68 -31,310,785.53 -7,306,792.95	1.85 100.00 istribution Current Balances % 0.01 0.13 0.24 0.24 0.58 0.06 0.06 0.35 0.47 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.3	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33 -118,297.80 -37,328.01 -37,328.01 -37,328.01 -37,328.01	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 46.69 41.65 40.45 57.91
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2040 2041	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 25 26 20 25 26 29 57 228 33 8	2.03 100.00 Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.61 0.61 0.81 2.24 0.41 1.83 4.07 5.08 5.28 5.89 11.59 46.34 6.71 1.63	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955,45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -157,736.54 -578,416.15 -2,392,846.66 -2,809,320.84 -4,170,906.86 -3,502,919.62 -6,742,974.68 -3,1310,785.53 -7,306,792.95 -1,294,249.05	1.85 100.00 istribution Current Balances % 0.01 0.29 0.24 0.28 0.26 0.06 0.35 0.06 0.35 0.47 0.37 0.25 0.91 3.75 4.40 6.54 5.49 10.57 4.908 11.45	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33 -118,297.80 -137,328.01 -221,417.77 -64,781.13	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 46.69 41.65 40.45 42.65 57.91 58.47
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 2036 2037 2038 2039 2040 2040 2041 2041 2041 2041 2041 2041 2041 2042 2055 2056 2057 2056 2056 2057 2056 2057 2056 2056 2056 2057 2056 2056 2057 2056 2056 2057 2056 2057 2056 2056 2057 2057	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 25 26 29 20 25 26 29 20 25 26 29 57 7 228 33 8 1	2.03 100.00 Number % 0.20 0.41 0.61 0.81 0.61 0.81 0.61 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.8	-1,177,168.89 -63,799,627.73 Coan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66 -3,502,919.62 -6,742,974.68 -31,310,785.53 -7,306,792.95 -1,294,249.05 -223,088.00	1.85 100.00 istribution Current Balances % 0.01 0.10 0.29 0.24 0.58 0.50 0.06 0.35 0.47 0.37 2.09 0.25 0.91 3.75 4.40 6.54 5.49 10.57 49.08 11.45 2.03	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33 -118,297.80 -337,328.01 -221,417.97 -161,781.13 -223,088.00	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 44.69 41.65 40.45 42.65 57.91 58.47 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2040 2041	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 25 26 20 25 26 29 57 228 33 8	2.03 100.00 Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.61 0.61 0.81 2.24 0.41 1.83 4.07 5.08 5.28 5.89 11.59 46.34 6.71 1.63	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955,45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -157,736.54 -578,416.15 -2,392,846.66 -2,809,320.84 -4,170,906.86 -3,502,919.62 -6,742,974.68 -3,1310,785.53 -7,306,792.95 -1,294,249.05	1.85 100.00 istribution Current Balances % 0.01 0.29 0.24 0.28 0.26 0.06 0.35 0.06 0.35 0.47 0.37 0.25 0.91 3.75 4.40 6.54 5.49 10.57 4.908 11.45	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33 -118,297.80 -137,328.01 -221,417.77 -64,781.13	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 46.69 41.65 40.45 42.65 57.91 58.47
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 2036 2037 2038 2039 2040 2040 2041 2041 2041 2041 2041 2041 2041 2042 2055 2056 2057 2056 2056 2057 2056 2057 2056 2056 2056 2057 2056 2056 2057 2056 2056 2057 2056 2057 2056 2056 2057 2057	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 25 26 29 20 25 26 29 20 25 26 29 57 7 228 33 8 1	2.03 100.00 Number % 0.20 0.41 0.61 0.81 0.61 0.81 0.61 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.8	-1,177,168.89 -63,799,627.73 Coan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66 -3,502,919.62 -6,742,974.68 -31,310,785.53 -7,306,792.95 -1,294,249.05 -223,088.00	1.85 100.00 istribution Current Balances % 0.01 0.10 0.29 0.24 0.58 0.50 0.06 0.35 0.47 0.37 2.09 0.25 0.91 3.75 4.40 6.54 5.49 10.57 49.08 11.45 2.03	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33 -118,297.80 -337,328.01 -221,417.97 -161,781.13 -223,088.00	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 44.69 41.65 40.45 42.65 57.91 58.47 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 2037 2036 2037 2038 2039 2040 2040 2041 2041 2041 2041 2041 2041 2041 2042 2055 2056 2057 2056 2056 2057 2056 2057 2056 2056 2056 2057 2056 2056 2057 2056 2056 2057 2056 2057 2056 2056 2057 2057	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 25 26 29 20 25 26 29 20 25 26 29 57 7 228 33 8 1	2.03 100.00 Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.61 0.61 0.61 0.81 2.24 0.41 1.83 4.07 5.08 5.28 5.89 11.59 46.34 6.71 1.63 0.20 100.00	-1,177,168.89 -63,799,627.73 Coan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66 -3,502,919.62 -6,742,974.68 -31,310,785.53 -7,306,792.95 -1,294,249.05 -223,088.00	1.85 100.00 istribution Current Balances % 0.01 0.13 0.29 0.24 0.58 0.50 0.05 0.05 0.05 0.05 0.05 0.05	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33 -118,297.80 -337,328.01 -221,417.97 -161,781.13 -223,088.00	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 44.69 41.65 40.45 42.65 57.91 58.47 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 2037 2036 2037 2038 2039 2040 2040 2041 2041 2041 2041 2041 2041 2041 2042 2055 2056 2057 2056 2056 2057 2056 2057 2056 2056 2056 2057 2056 2056 2057 2056 2056 2057 2056 2057 2056 2056 2057 2057	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 25 26 29 20 25 26 29 20 25 26 29 57 7 228 33 8 1	2.03 100.00 Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.61 0.61 0.61 0.81 2.24 0.41 1.83 4.07 5.08 5.28 5.89 11.59 46.34 6.71 1.63 0.20 100.00	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66 -2,809,320.84 -4,170,906.86 -3,502,919.62 -6,742,974.68 -31,310,785.53 -7,306,792.95 -1,294,249.05 -223,088.00 -63,799,627.73 Loan Purpose D	1.85 100.00 istribution Current Balances % 0.01 0.13 0.29 0.24 0.58 0.50 0.05 0.05 0.05 0.05 0.05 0.05	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33 -118,297.80 -337,328.01 -221,417.97 -161,781.13 -223,088.00	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 44.69 41.65 40.45 42.65 57.91 58.47 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2040 2041 2047 Total	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 25 26 29 20 25 26 29 57 228 33 8 1 492	2.03 100.00 Number % 0.20 0.41 0.61 0.81 0.61 0.81 0.61 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0.61 0.82 0.82 0	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66 -2,809,320.84 -4,170,906.86 -3,502,919.62 -6,742,974.68 -31,310,785.53 -7,306,792.95 -1,294,249.05 -223,088.00 -63,799,627.73 Loan Purpose D	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29 0.24 0.58 0.50 0.06 0.35 0.47 0.37 2.09 0.25 0.91 3.75 4.40 6.54 5.49 10.57 49.08 11.45 2.03 100.00	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33 -118,297.80 -137,328.01 -221,417.97 -161,781.13 -223,088.00 -129,674.04	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 44.69 41.65 40.45 42.65 57.91 58.47 13.00 <b>43.36</b>
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2038 2039 2040 2041 2047 Total	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 25 26 29 57 228 33 8 1 492 Number	2.03 100.00	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943.52 -65,008.65 -166,092.63 -150,955.45 -371,414.32 -319,333.99 -234,313.99 -234,313.99 -234,315.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66 -2,809,320.84 -4,170,906.86 -3,502,919.62 -6,742,974.68 -3,310,785.53 -7,306,792.95 -1,294,249.05 -223,088.00 -63,799,627.73 Locan Purpose D Current Balances	1.85 100.00 istribution Current Balances % 0.01 0.29 0.24 0.58 0.06 0.35 0.47 0.37 2.09 0.25 0.91 3.75 4.40 6.54 5.49 10.57 4.908 11.45 2.03 0.35 100.00	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27 -64,288.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33 -118,297.80 -137,328.01 -221,417.97 -161,781.13 -223,088.00 -129,674.04	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 46.69 41.65 40.45 57.91 58.47 13.00 43.36
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	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 25 26 20 25 26 29 25 26 29 25 26 29 25 26 29 25 26 29 25 26 33 8 1 4 92 Number 20 25 26 29 25 26 29 25 26 29 25 26 29 25 26 29 25 26 29 25 26 29 25 26 29 25 26 29 25 26 29 25 26 20 20 25 26 20 20 25 26 20 20 25 26 20 20 25 26 20 20 25 26 20 20 25 26 20 20 25 26 20 20 25 26 20 25 26 20 25 26 20 25 26 20 25 26 20 25 26 20 25 26 20 25 26 20 25 26 20 25 26 26 29 25 26 20 25 26 20 25 26 20 25 26 26 29 25 26 29 25 26 29 25 26 20 25 26 29 25 26 29 25 26 29 25 26 29 25 26 29 25 26 29 25 26 29 25 26 20 25 26 29 25 26 20 25 26 20 25 26 29 25 26 20 25 26 20 25 26 20 25 26 26 29 25 26 20 25 26 20 25 26 26 29 25 26 20 25 26 20 25 26 20 25 26 26 29 25 26 20 25 26 26 20 25 26 26 20 25 26 26 20 25 26 26 26 20 25 26 26 25 26 26 27 26 26 27 22 26 26 26 26 27 26 26 26 26 26 26 29 27 27 26 26 26 26 26 26 29 27 27 26 26 26 29 27 27 27 27 28 3 3 28 20 20 20 20 20 20 20 20 20 20 20 20 20	2.03 100.00 Number % 0.20 0.41 0.61 0.61 0.61 0.61 0.61 0.61 0.81 2.24 0.41 0.61 0.61 0.81 2.24 0.41 1.83 4.07 5.08 5.28 5.89 11.59 46.34 6.71 1.63 0.20 100.00	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66 -2,809,320.84 -4,170,906.86 -3,502,919.62 -6,742,974.68 -31,310,785.53 -7,306,792.95 -1,294,249.05 -223,088.00 -63,799,627.73 Loan Purpose D Current Balances -43,039,394.96	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29 0.24 0.58 0.50 0.06 0.35 0.47 0.37 2.09 0.25 0.91 3.75 4.40 6.54 10.57 49.08 11.45 2.03 100.00 0.35 0.35 0.50 0.91 0.57 4.40 0.57 4.40 0.57 4.00 0.35 100.00 0.35 100.00 0.35 100.00 0.35 0.35 0.01 0.57 0.01 0.57 0.05 0.05 0.01 0.57 0.05 0.05 0.01 0.57 0.05 0.	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -79,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33 -118,297.80 -137,328.01 -221,417.97 -161,781.13 -223,088.00 -129,674.04	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 23.65 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 46.69 41.65 57.91 58.47 13.00 43.36 57.91 58.47 13.00 43.36
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	10 492 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 25 26 29 20 25 26 29 20 25 26 29 20 25 26 29 20 25 26 29 20 25 26 29 33 8 1 4 4 4 11 4 4 3 4 4 4 3 4 4 4 4 3 4 4 4 4	2.03 100.00 Number % 0.20 0.41 0.81 0.61 0.81 0.61 0.82 0.89 11.59 46.34 6.71 1.63 0.20 100.0	-1,177,168.89 -63,799,627.73 Loan Maturity D Current Balances -2,966.23 -84,943,52 -65,008.65 -186,902.63 -150,955.45 -371,414.32 -319,333.99 -36,650.21 -221,379.06 -300,331.39 -234,115.82 -1,335,589.58 -157,736.54 -578,416.15 -2,392,846.66 -3,502,919.62 -6,742,974.68 -31,310,785.53 -7,306,792.95 -1,294,249.05 -223,088.00 -63,799,627.73 Loan Purpose D Current Balances -43,039,394.96 -20,757,954.01	1.85 100.00 istribution Current Balances % 0.01 0.13 0.10 0.29 0.24 0.58 0.50 0.06 0.35 0.47 0.37 2.09 0.25 0.91 3.75 4.40 6.54 5.49 10.57 49.08 11.45 2.03 0.35 100.00 istribution Current Balances % 67.46 32.54	-117,716.89 -129,674.04 Average Loan Size -2,966.23 -42,471.76 -16,252.16 -62,300.88 -37,738.86 -33,764.94 -78,833.50 -12,216.74 -73,793.02 -75,082.85 -58,528.96 -121,417.23 -78,868.27 -64,268.46 -119,642.33 -112,372.83 -160,419.49 -120,790.33 -118,297.80 -137,328.01 -221,417.97 -161,781.13 -223,088.00 -129,674.04 Average Loan Size -129,636.73 -130,653.17	50.58 43.36 Weighted Average LVR % 2.00 13.81 17.53 16.26 24.34 18.26 12.56 29.68 35.30 28.90 45.95 40.57 19.40 24.88 46.02 46.69 41.65 40.45 42.65 57.91 58.47 13.00 43.36

			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 > 9 Months <= 12 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 9 Months <= 12 Months > 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 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	492	100.00	-63,799,627.73	100.00	-129,674.04	43.36
Total	492	100.00	-63,799,627.73	100.00	-129,674.04	43.36
			Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	168	34.15	-2,341,547.72	3.67	-13,937.78	13.14
>50,000 <= 100,000	71	14.43	-5,503,370.19	8.63	-77,512.26	25.06
>100,000 <= 150,000	61	12.40	-7,554,239.93	11.84	-123,840.00	38.00
>150,000 <= 200,000	75	15.24	-13,430,559.93	21.05	-179,074.13	42.72
>200,000 <= 250,000	49	9.96	-10,981,156.81	17.21	-224,105.24	42.08
>250,000 <= 300,000	27	5.49	-7,359,933.01	11.54	-272,590.11	49.26
>300,000 <= 350,000	15	3.05	-4,766,153.37	7.47	-317,743.56	53.01
>350,000 <= 400,000	11	2.24	-4,130,171.63	6.47	-375,470.15	56.29
>400,000 <= 450,000	6	1.22	-2,579,281.08	4.04	-429,880.18	51.57
>450,000 <= 500,000	1	0.20	-453,668.17	0.71	-453,668.17	39.00
>500,000 <= 550,000	3	0.61	-1,575,617.96	2.47	-525,205.99	59.32
>550,000 Total	5 <b>492</b>	1.02 <b>100.00</b>	-3,123,927.93	4.90 <b>100.00</b>	-624,785.59	58.64 <b>43.36</b>
Total	492	100.00	-63,799,627.73	100.00	-129,674.04	43.30
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	396	80.49	-47,849,150.93	75.00	-120,831.19	43.72
Investment	96	19.51	-15,950,476.80	25.00	-166,150.80	42.31
Total	492	100.00	-63,799,627.73	100.00	-129,674.04	43.36
			Property Type D	istribution		
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	381	77.44	-53,310,760.14	83.56	-139,923.25	43.26
Duplex	2	0.41	-209,159.65	0.33	-104,579.82	30.76
Unit	91	18.50	-9,034,936.69	14.16	-99,285.02	45.30
Semi Detached	15	3.05	-944,934.31	1.48	-62,995.62	29.79
Vacantland	3	0.61	-299,836.94	0.47	-99,945.65	55.66
Total	492	100.00	-63,799,627.73	100.00	-129,674.04	43.36
			Geographical Di	stribution - by St	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	233	47.36	-31,099,217.92	48.75	-133,473.04	42.25
NSW	107	21.75	-14,737,510.64	23.10	-137,733.74	40.48
Victoria	85	17.28	-10,142,515.28	15.90	-119,323.71	45.37
Queensland	37	7.52	-4,879,174.98	7.65	-131,869.59	52.57
South Australia	20	4.07	-2,195,131.65	3.44	-109,756.58	50.13
ACT	5	1.02	-507,464.06	0.80	-101,492.81	33.76
Tasmania	4	0.81	-224,887.25	0.35	-56,221.81	54.52
Northern Territory	1	0.20	-13,725.95	0.02	-13,725.95	2.00
Total	492	100.00	-63,799,627.73	100.00	-129,674.04	43.36

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

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

	Initial Balance	Current Balance
Retained Interest	39,245,715.47	5,164,351.11

Loan Portfolio Amounts	Feb-19
Outstanding principal	5,151,564.71
Net Repayments	12,786.40-
Total	5,164,351.11

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Feb-19
Number of Loans	180	43
Min (Interest Rate)	6.19%	4.14%
Max (Interest Rate)	8.59%	5.78%
Weighted Average (Interest Rate)	7.16%	4.75%
Weighted Average Seasoning (Months)	47.11	145.09
Weighted Average Maturity (Months)	318.81	237.23
Original Balance (AUD)	39,245,715	5,151,565
Outstanding Principal Balance (AUD)	39,245,715	5,164,351
Average Loan Size (AUD)	218,032	120,101
Maximum Loan Value (AUD)	824,414	343,530
Current Average Loan-to-Value	55.22%	31.09%
Current Weighted Average Loan-to-Value	61.59%	46.74%
Current Maximum Loan-to-Value	94.00%	101.00%

#### Monthly Information Report: 31st January 2019 - 28th February 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	1	2.33%	192,632.91	3.73%	3,418.72
61-90	0	0.00%	-	0.00%	-
91-120	1	2.33%	42,791.68	0.83%	1,481.20
121-150	1	2.33%	124,842.82	2.42%	4,648.56
151-180	1	2.33%	202,445.01	3.92%	7,881.39
>181	0	0.00%	-	0.00%	-
Grand Total	4	9.30%	562,712.42	10.90%	17,429.87

#### 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-19
	-3.02%

Monthly Information Report: 31st January 2019 - 28th February 2019

		I	nterest Rate Dis	stribution Report				
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
Total Variable	43	100.00	-5,164,351.11	100.00	-120,101.19	46.74		
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	43	100.00	-5,164,351.11	100.00	-120,101.19	46.74		
		I	oan to Value R	atio Distribution				
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
<=20%	20	46.51	-957,917.22	18.55	-47,895.86	12.41		
> 20% <= 25%	2	4.65	-422,444.26	8.18	-211,222.13	23.09		
> 25% <= 30%	1	2.33	-127,666.69	2.47	-127,666.69	28.00		
> 30% <= 35%	2	4.65	-118,701.90	2.30	-59,350.95	31.84		
> 35% <= 40%	5	11.63	-880,655.25	17.05	-176,131.05	38.30		
> 40% <= 45%	0	0.00	0.00	0.00	0.00	0.00		
> 45% <= 50%	1	2.33	-167,051.93	3.23	-167,051.93	50.00		
> 50% <= 55%	3	6.98	-513,258.88	9.94	-171,086.29	53.44		
> 55% <= 60%	2	4.65	-167,634.50	3.25	-83,817.25	60.00		
> 60% <= 65%	1	2.33	-249,961.21	4.84	-249,961.21	62.00		
> 65% <= 70%	3	6.98	-723,374.89	14.01	-241,124.96	68.14		
> 70% <= 75%	1	2.33	-289,709.06	5.61	-289,709.06	73.00		
> 75% <= 80%	1 0	2.33	-343,530.31	6.65	-343,530.31	77.00		
> 80% <= 85% > 85% <= 90%	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		
> 85% <= 90% > 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00		
> 90% <= 95% > 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00		
> 95% <= 100%	1	2.33	-202,445.01	3.92	-202,445.01	101.00		
Total	43	100.00	-5,164,351.11	100.00	-120,101.19	<b>46.74</b>		
			Acutorene la como	n Distrikutisn				
Mortgage Insurer	Number	I Number %	Vortgage Insure Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
MGICA	5	11.63	-908,502.43	17.59	-181,700.49	68.41		
NONE	32	74.42	-3,664,062.95	70.95	-114,501.97	40.53		
PMI	2	4.65	-148,189.35	2.87	-74,094.68	30.99		
WLENDER	4	9.30	-443,596.38	8.59	-110,899.10	58.99		
Total	43	100.00	-5,164,351.11	100.00	-120,101.19	46.74		
Loan Maturity Distribution								
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %		
2022	1	2.33	-26,798.04	0.52	-26,798.04	4.00		
2031	1	2.33	478.53	-0.01	478.53	0.00		
2032	1	2.33	-27,601.18	0.53	-27,601.18	8.00		
2033	1	2.33	-52,910.81	1.03	-52,910.81	13.00		
2034	2	4.65	-168,216.13	3.26	-84,108.07	17.45		
2035	4	9.30	-521,282.02	10.09	-130,320.51	54.29		
2036	4	9.30	-388,584.62	7.52	-97,146.15	37.21		
2037	7	16.28	-596,943.92	11.56	-85,277.70	29.05		
2038	3	6.98	-406,783.13	7.88	-135,594.38	20.22		
2039	11	25.58	-1,678,647.08	32.51	-152,604.28	52.53		
2040	4	9.30	-461,837.08	8.94	-115,459.27	77.87		
2041	4	9.30	-835,225.63	16.17	-208,806.41	53.86		
Total	43	100.00	-5,164,351.11	100.00	-120,101.19	46.74		

		I	_oan Purpose D	istribution		
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	36	83.72	-4,732,998.08	91.65	-131,472.17	48.09
Refinance	7	16.28	-431,353.03	8.35	-61,621.86	32.01
Total	43	100.00	-5,164,351.11	100.00	-120,101.19	46.74
		I	_oan 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 > 36 Months <= 48 Months	0 0	0.00 0.00	0.00 0.00	0.00 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	43	100.00	-5,164,351.11	100.00	-120,101.19	46.74
Total	43	100.00	-5,164,351.11	100.00	-120,101.19	46.74
			_oan Size Distri	hution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	13	30.23	-264,944.85	5.13	-20,380.37	19.00
>50,000 <= 100,000	9	20.93	-664,744.40	12.87	-73,860.49	26.69
>100,000 <= 150,000	6	13.95	-702,750.81	13.61	-117,125.14	28.82
>150,000 <= 200,000	5	11.63	-917,158.34	17.76	-183,431.67	44.68
>200,000 <= 250,000	5	11.63	-1,095,596.12	21.21	-219,119.22	63.97
>250,000 <= 300,000	3	6.98	-856,623.18	16.59	-285,541.06	45.35
>300,000 <= 350,000	2	4.65	-662,533.41	12.83	-331,266.71	73.15
>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	0.00 0.00	0.00	0.00	0.00	0.00 0.00
>500,000 <= 550,000 >550,000	0	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Total	43	100.00	-5,164,351.11	100.00	-120,101.19	46.74
			<b>De euro en eur T</b> urer	Distribution		
	Number	Number %	Occupancy Type	Current Balances %	Average Lean Size	Weighted Average LVD %
Occupancy Type Owner Occupied	39	90.70		88.79	Average Loan Size -117,574.50	Weighted Average LVR % 47.75
Investment	4	9.30	-4,585,405.32 -578,945.79	11.21	-144,736.45	38.80
Total	43	100.00	-5,164,351.11	100.00	-120,101.19	46.74
			Property Type D			
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	34	79.07	-4,045,200.57	78.33	-118,976.49	42.70
Duplex	1 7	2.33	-112,353.15	2.18	-112,353.15 -142,171.50	38.00
Unit Semi Detached	1	16.28 2.33	-995,200.53 -11,596.86	19.27 0.22	-142,171.50 -11,596.86	64.65 5.00
Vacantland	0	0.00	-11,590.00	0.22	-11,590.80	0.00
Total	43	100.00	-5,164,351.11	100.00	-120,101.19	46.74
				stribution by St	-	
State	Number	Number %	• •	stribution - by Sta Current Balances %		Weighted Average LVR %
WA	27	62.79	-2,781,628.12	53.86	-103,023.26	39.32
NSW	7	16.28	-946,826.23	18.33	-135,260.89	52.44
Queensland	6	13.95	-1,344,983.26	26.04	-224,163.88	59.64
Victoria	2	4.65	-21,877.50	0.42	-10,938.75	1.00
South Australia	1	2.33	-69,036.00	1.34	-69,036.00	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 Total	0 <b>43</b>	0.00 <b>100.00</b>	0.00 -5,164,351.11	0.00 <b>100.00</b>	0.00	0.00 <b>46.74</b>
iotai	40	100.00	-3,104,331.11	100.00	-120,101.19	40.74

### 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