Swan Trust Series 2011-1

1st October 2018 - 30th October 2018

Monthly Information Report

Monthly Information Report: 1st October 2018 - 30th October 2018

Amounts denominated in currency of note class

Monthly Payment date:

19 November 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	59,011,000.02	616,205.70	9,500,000.00
Principal Redemption	0.00	0.00	956,274.37	163,933.31	0.00
Balance after Payment	0.00	0.00	58,054,725.65	452,272.39	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.61598121	0.02416493	1.0000000
Bond Factor after Payment	0.00000000	0.00000000	0.60599922	0.01773617	1.0000000
Interest Payment	0.00	0.00	147,850.85	2,276.58	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 Informa	ation Reporting Period	- AUD			
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Oct-18	69,127,206	-1,591,106	-315,149	786,047	0	0	68,006,998.04

.

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	-477,906,836	-84,384,291	133,877,426	0	0	68,006,998.04

Monthly Information Report: 1st October 2018 - 30th October 2018

Monthly Calculation Period:	1/10/2018	to	30/10/2018
Monthly Determination Date:	12/11/2018		
Monthly Payment Date:	19/11/2018		31 days

Loan Portfolio Amounts	Oct-18
Outstanding principal	69,127,205.72
Scheduled Principal	215,518.39
Prepayments	1,375,587.25
Redraws	786,046.76
Defaulted Loans	-
Loans repurchased by the seller	315,148.80
Total	68,006,998.04
	-
Gross cumulative realised losses (Net of Post-foreclosure pro	
Mortgage Insurance payments	-
Net cumulative realised losses	-

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	261,279.23
Interest Rate Swap receivable amount	-
Any other non-Principal income	1,377.00
Principal draws	-
Liquidity Facility drawings	-
Income Reserve Draw	-
Total Investor Revenues	262,656.23
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	248.4
Servicing Fee **	17,045.0
Management Fee **	1,704.5
Custodian Fee **	-
Other Senior Expenses **	1,774.3
Interest Rate Swap payable amount **	43,760.6
Liquidity Facility fees and interest **	1,146.5
Repayment of Liquidity Facility drawings **	- · · · · · · · · · · · · · · · · · · ·
Class A1 Interest Amount **	-
Class A2 Interest Amount (allocation to swap)**	147,850.8
Redraw Notes Interest Amount	- · · · · · · · · · · · · · · · · · · ·
Class AB Interest Amount **	2,276.5
Reimbursing Principal draws	· -
Payment of current period Defaulted Amount	-
Reinstate prior period unreimbursed Charge-Offs	-
reimbursement of Extraordinary Expense Reserve Draw	-
Subordinated Termination Payments	-
Reimbursement of Income Reserve	-
Excess Distributions to Income Unitholder	-
Total of Interest Amount Payments	262,656.2

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

Monthly Information Report: 1st October 2018 - 30th October 2018

Principal Collections		
School ulad Dringing I range menta	215 548 20	
Scheduled Principal repayments	215,518.39	
Unscheduled Principal repayments	589,540.49	
Repurchases of (Principal)	315,148.80	
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	1,120,207.68	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		
Class A2 Principal		956,274.37
Principal Payment to Guaranteed Investment Contract Account		-
Class AB Principal		163,933.31
Class B Principal		-
Excess Class A2-R Principal in Collections Account		-

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	59,011,000.02
Outstanding Balance end of the period	58,054,725.65
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2-R - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

Monthly Information Report: 1st October 2018 - 30th October 2018

<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	616,205.70
Outstanding Balance end of the period	452,272.39
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	_

	Class B - AUD
Outstanding Balance beginning of the period	9,500,000.00
Outstanding Balance end of the period	9,500,000.00
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NRsf
Charge-off Analysis	Class B - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 October 2018
Key Characteristics of the Mortgage Pool (summary) 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)	Offering Circular 2,091 6,19% 8,64% 7,13% 32,43 326,96 499,880,226 499,880,226 239,063 980,232	511 3.89% 6.22% 4.80% 126.27
Current Average Loan-to-Value Current Weighted Average Loan-to-Value Current Maximum Loan-to-Value	56.11% 61.14% 94.00%	
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	None None None None	

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

AA-/AA-

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

Monthly Information Report: 1st October 2018 - 30th October 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	3	0.59%	1,034,931.46	1.52%	162,817.07
Grand Total	3	0.59%	1,034,931.46	1.52%	162,817.07

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)	Oct-18
	14.62%

Monthly Information Report: 1st October 2018 - 30th October 2018

Interest	Rate	Distri	ibution	Report
----------	------	--------	---------	--------

		l.	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	496	97.06	-64,296,935.48	94.54	-129,630.92	43.41
Fixed (Term Remaining)						
<= 1 Year	9	1.76	-1,913,121.53	2.81	-212,569.06	43.93
>1 Year <=2 Years >2 Year <=3 Years	4	0.78 0.39	-886,985.60 -909,955.43	1.30 1.34	-221,746.40 -454,977.72	45.94 52.37
>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	15	2.94	-3,710,062.56	5.46	-247,337.50	46.48
Grand Total	511	100.00	-68,006,998.04	100.00	-133,086.10	43.57
		L	oan to Value R	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	219	42.86	-10,701,548.67	15.74	-48,865.52	14.27
> 20% <= 25%	39	7.63	-5,205,624.55	7.65	-133,477.55	23.35
> 25% <= 30%	32	6.26	-3,961,989.49	5.83	-123,812.17	28.36
> 30% <= 35% > 35% <= 40%	22 27	4.31 5.28	-3,820,450.15 -4,328,019.22	5.62 6.36	-173,656.82 -160,297.01	33.12 38.54
> 40% <= 45%	34	6.65	-6,605,961.54	9.71	-194,292.99	43.01
> 45% <= 50%	27	5.28	-6,183,084.45	9.09	-229,003.13	47.49
> 50% <= 55%	20	3.91	-3,932,128.20	5.78	-196,606.41	53.38
> 55% <= 60%	35	6.85	-8,322,035.13	12.24	-237,772.43	57.59
> 60% <= 65%	26	5.09	-6,069,177.02	8.92	-233,429.89	62.93
> 65% <= 70%	25	4.89	-6,957,945.97	10.23	-278,317.84	67.84
> 70% <= 75% > 75% <= 80%	1 2	0.20 0.39	-370,286.70 -936,528.68	0.54 1.38	-370,286.70 -468,264.34	71.00 77.68
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	1	0.20	-277,897.26	0.41	-277,897.26	90.00
> 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	0.20	-334,321.01	0.49	-334,321.01	115.00
Total	511	100.00	-68,006,998.04	100.00	-133,086.10	43.57
		N	Aortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	1	0.20	-248,041.69	0.36	-248,041.69	13.00
PMI POOL	500	97.85	-66,548,815.60	97.86	-133,097.63	43.54
PMI POOL WLENDER Total	500 10 511	97.85 1.96 100.00	-1,210,140.75	1.78	-121,014.07	43.54 51.47 43.57
WLENDER	10	1.96 100.00	-1,210,140.75 -68,006,998.04	1.78 100.00		51.47
WLENDER Total	10 511	1.96 100.00 L	-1,210,140.75 -68,006,998.04 .oan Maturity D	1.78 100.00 istribution	-121,014.07 -133,086.10	51.47 43.57
WLENDER Total Loan Maturity (year)	10 511 Number	1.96 100.00 L Number %	-1,210,140.75 -68,006,998.04 .oan Maturity D Current Balances	1.78 100.00 istribution Current Balances %	-121,014.07 -133,086.10 Average Loan Size	51.47 43.57 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2020	10 511 Number 1	1.96 100.00 L Number % 0.20	-1,210,140.75 -68,006,998.04 Loan Maturity D Current Balances -543.15	1.78 100.00 istribution Current Balances % 0.00	-121,014.07 -133,086.10 Average Loan Size -543.15	51.47 43.57 Weighted Average LVR % 0.00
WLENDER Total Loan Maturity (year)	10 511 Number	1.96 100.00 L Number %	-1,210,140.75 -68,006,998.04 Loan Maturity D Current Balances -543.15 -142,012.51	1.78 100.00 istribution Current Balances %	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26	51.47 43.57 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2020 2021	10 511 Number 1 2	1.96 100.00 L Number % 0.20 0.39	-1,210,140.75 -68,006,998.04 Loan Maturity D Current Balances -543.15	1.78 100.00 istribution Current Balances % 0.00 0.21	-121,014.07 -133,086.10 Average Loan Size -543.15	51.47 43.57 Weighted Average LVR % 0.00 15.35
WLENDER Total 2020 2021 2022 2023 2024	10 511 Number 1 2 4	1.96 100.00 Kumber % 0.20 0.39 0.78	-1,210,140.75 -68,006,998.04 Coan Maturity D Current Balances -543.15 -142,012.51 -73,515.12	1.78 100.00 istribution Current Balances % 0.00 0.21 0.21 0.27 0.24	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025	10 511 Number 1 2 4 3 4 3 4 11	1.96 100.00 L Number % 0.20 0.39 0.78 0.59 0.78 2.15	-1,210,140.75 -68,006,998.04 .coan Maturity D Current Balances -543.15 -142,012.51 -73,515.12 -183,097.51 -162,375.97 -326,661.28	1.78 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.48	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65
WLENDER Total 2020 2021 2022 2023 2024 2024 2025 2026	10 511 Number 1 2 4 3 4 11 4	1.96 100.00 L Number % 0.20 0.39 0.78 0.59 0.78 2.15 0.78	-1,210,140.75 -68,006,998.04 -000 Maturity D Current Balances -543.15 -142,012.51 -73,515.12 -183,097.51 -162,375.97 -326,661.28 -318,398.54	1.78 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.48 0.47	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027	10 511 Number 1 2 4 3 4 11 4 3 3 4 3	1.96 100.00 L Number % 0.20 0.39 0.78 0.59 0.78 2.15 0.78 2.15 0.78 0.59	-1,210,140.75 -68,006,998.04 Coan Maturity D Current Balances -543.15 -142,012.51 -73,515.12 -183,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52	1.78 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.48 0.47 0.06	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025 2026 2026 2027 2028	10 511 1 2 4 3 4 11 4 3 3 3	1.96 100.00 L Number % 0.20 0.39 0.78 0.59 0.78 2.15 0.78 0.59 0.59	-1,210,140.75 -68,006,998.04 Loan Maturity D Current Balances -543.15 -142,012.51 -133,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52 -225,898.47	1.78 100.00 istribution Current Balances % 0.21 0.21 0.21 0.24 0.48 0.47 0.06 0.33	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027	10 511 Number 1 2 4 3 4 11 4 3 3 4 3	1.96 100.00 L Number % 0.20 0.39 0.78 0.59 0.78 2.15 0.78 2.15 0.78 0.59	-1,210,140.75 -68,006,998.04 Coan Maturity D Current Balances -543.15 -142,012.51 -73,515.12 -183,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52	1.78 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.48 0.47 0.06	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029	10 511 Number 1 2 4 3 4 11 4 3 3 4	1.96 100.00 L Number % 0.20 0.39 0.78 0.59 0.78 2.15 0.78 0.59 0.59 0.78	-1,210,140.75 -68,006,998.04 Coan Maturity D Current Balances -543.15 -142,012.51 -133,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52 -225,898.47 -308,707.91	1.78 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.48 0.44 0.48 0.47 0.06 0.33 0.35	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81
WLENDER Total 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2028 2028 2029	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2	1.96 100.00 L Number % 0.20 0.39 0.78 0.59 0.78 0.59 0.59 0.59 0.59 0.59 0.78 0.59	-1,210,140.75 -68,006,998.04 Coan Maturity D Current Balances -543.15 -142,012.51 -73,515.12 -183,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52 -225,898.47 -308,707.91 -273,919.90	1.78 100.00 istribution Current Balances % 0.00 0.21 0.21 0.27 0.24 0.48 0.47 0.06 0.33 0.45	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033	10 511 Number 1 2 4 3 4 11 4 3 3 3 4 4 11 2 9	1.96 100.00 L Number % 0.20 0.39 0.78 0.59 0.78 0.59 0.59 0.59 0.78 0.59 0.78 0.59 0.78 0.78 0.78 0.78 0.78 0.78 0.78 0.78	-1,210,140.75 -68,006,998.04 -006,998.04 -007,000,000,000,000,000,000,000,000,000	1.78 100.00 istribution Current Balances % 0.00 0.21 0.21 0.27 0.24 0.48 0.47 0.06 0.33 0.45 0.40 0.40 2.00 0.25 0.99	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2030 2031 2032 2033	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20	1.96 100.00 Number % 0.20 0.39 0.78 2.15 0.78 2.15 0.78 0.59 0.59 0.59 0.59 0.78 2.15 0.78 2.15 0.78 2.15 0.39 1.76 3.91	-1,210,140.75 -68,006,998.04 Current Balances -543.15 -142,012.51 -142,012.51 -183,097.51 -162,375.97 -326,661.28 -318,398.54 -378,398.54 -378,398.54 -378,398.54 -308,707.91 -273,919.90 -1,358,339.61 -168,185.10 -674,324.12 -2,476,597.76	1.78 100.00 istribution Current Balances % 0.21 0.11 0.27 0.24 0.48 0.47 0.06 0.33 0.45 0.45 0.40 0.25 0.99 0.99 0.99	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -123,829.89	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26
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	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 27	1.96 100.00 .20 0.39 0.78 0.59 0.78 2.15 0.78 2.15 0.78 0.59 0.59 0.59 0.59 0.78 2.15 0.78 2.15 0.78 2.15 0.39 1.76 3.91 5.28	-1,210,140.75 -68,006,998.04 Corrent Balances -543.15 -142,012.51 -183,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52 -225,898.47 -308,707.91 -273,919.90 -1,358,339.61 -168,185.10 -674,324.12 -2,476,597.76 -3,302,438.33	1.78 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.48 0.47 0.06 0.33 0.45 0.40 0.25 0.99 3.64 4.86	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,062.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -74,924.90 -123,829.89 -122,312.53	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 27 27 27	1.96 100.00 L Number % 0.20 0.39 0.78 0.59 0.78 2.15 0.78 0.59 0.59 0.78 0.78 0.59 0.78 0.78 0.78 0.59 0.78 0.78 0.78 0.78 0.59 0.78 0.78 0.59 0.78 0.78 0.59 0.78 0.78 0.59 0.78 0.78 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59	-1,210,140.75 -68,006,998.04 Coan Maturity D Current Balances -543.15 -142,012.51 -133,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52 -225,898.47 -308,707.91 -273,919.90 -1,358,339.61 -168,185.10 -674,324.12 -2,476,597.76 -3,302,438.33 -4,395,788.36	1.78 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.48 0.47 0.06 0.33 0.45 0.40 2.00 0.25 0.99 3.64 4.86 6.46	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -123,829.89 -123,829.89 -122,312.53 -162,806.98	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13 46.58
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036 2037	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 27 27 27 31	1.96 100.00 Number % 0.20 0.39 0.78 2.15 0.78 2.15 0.78 0.59 0.59 0.59 0.59 0.78 2.15 0.39 1.76 3.91 5.28 5.28 6.07	-1,210,140.75 -68,006,998.04 Current Balances -543.15 -142,012.51 -142,012.51 -183,097.51 -162,375.97 -326,661.28 -318,398.54 -378,398.54 -378,398.54 -378,398.54 -308,707.91 -273,919.90 -1,358,339.61 -168,185.10 -674,324.12 -2,476,597.76 -3,302,438.33 -4,395,788.36 -3,691,071.80	1.78 100.00 istribution Current Balances % 0.21 0.11 0.27 0.24 0.48 0.48 0.47 0.06 0.33 0.45 0.45 0.45 0.40 0.25 0.99 3.64 4.86 6.46 6.46	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -123,829.89 -122,312.53 -162,806.98 -119,066.83	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13 46.58 40.94
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2033 2034 2035 2036	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 27 27 27	1.96 100.00 L Number % 0.20 0.39 0.78 0.59 0.78 2.15 0.78 0.59 0.59 0.78 0.78 0.59 0.78 0.78 0.78 0.59 0.78 0.78 0.78 0.78 0.59 0.78 0.78 0.59 0.78 0.78 0.59 0.78 0.78 0.59 0.78 0.78 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59	-1,210,140.75 -68,006,998.04 Coan Maturity D Current Balances -543.15 -142,012.51 -133,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52 -225,898.47 -308,707.91 -273,919.90 -1,358,339.61 -168,185.10 -674,324.12 -2,476,597.76 -3,302,438.33 -4,395,788.36	1.78 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.48 0.47 0.06 0.33 0.45 0.40 2.00 0.25 0.99 3.64 4.86 6.46	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -123,829.89 -123,829.89 -122,312.53 -162,806.98	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13 46.58
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2039 2040	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 27 27 27 27 31 58	1.96 100.00 0.20 0.39 0.78 0.59 0.78 2.15 0.78 2.15 0.78 0.59 0.59 0.59 0.59 0.78 2.15 0.39 1.76 3.91 5.28 5.28 5.28 5.28 6.07 11.35	-1,210,140.75 -68,006,998.04 Current Balances -543.15 -142,012.51 -142,012.51 -142,012.51 -162,375.97 -326,661.28 -318,398.54 -378,398.54 -378,398.54 -378,398.54 -378,398.54 -308,707.91 -273,919.90 -1,358,339.61 -168,185.10 -674,324.12 -2,476,597.76 -3,302,438.33 -4,395,788.36 -3,691,071.80 -7,368,514.83 -32,572,669.86 -8,403,481.88	1.78 100.00 istribution Current Balances % 0.00 0.21 0.21 0.24 0.48 0.47 0.04 0.48 0.43 0.45 0.40 0.25 0.99 3.64 4.86 6.46 5.43 10.83	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,062.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -122,312.53 -162,806.98 -119,066.83 -119,066.83 -127,043.36	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13 46.58 40.94 43.23
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 2039 2040 2041	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 27 27 27 27 27 31 58 228 36 8	1.96 100.00 0.20 0.39 0.78 0.59 0.78 2.15 0.78 2.15 0.78 0.59 0.59 0.59 0.59 0.78 2.15 0.39 1.76 3.91 5.28 5.28 5.28 5.28 5.28 5.28 5.28 5.28	-1,210,140.75 -68,006,998.04 Current Balances -543.15 -142,012.51 -183,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52 -225,898.47 -308,707.91 -273,919.90 -1,358,339.61 -168,185.10 -674,324.12 -2,476,597.76 -3,302,438.33 -4,395,788.36 -3,691,071.80 -7,368,514.83 -2,572,669.86 -8,403,481.89 -1,318,453.50	1.78 100.00 istribution Current Balances % 0.00 0.21 0.21 0.24 0.48 0.47 0.048 0.43 0.43 0.45 0.43 0.45 0.45 0.40 0.25 0.99 3.64 4.86 6.46 5.43 10.84 4.790 12.36 1.94	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,066.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -122,312.53 -162,806.98 -119,066.83 -138,659.96 -233,430.05 -164,806.68	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13 46.58 40.94 43.23 42.59 56.88 59.27
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2039 2040 2041 2040 2041 2041 2052 2055 2056 2057 2056 2057 2057 2056 2057	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 27 27 27 27 27 31 58 238 36 8 1	1.96 100.00 0.20 0.39 0.78 0.59 0.78 2.15 0.78 0.59 0.59 0.78 0.78 0.59 0.78 0.78 0.78 0.78 0.78 0.78 0.78 0.78	-1,210,140.75 -68,006,998.04 -006,998.04 -007,998.04 -007,998.04 -543,15 -142,012.51 -133,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52 -225,898.47 -308,707.91 -273,919.90 -1,358,339.61 -168,185.10 -674,324.12 -2,476,597.76 -3,302,438.33 -4,395,788.36 -3,691,071.80 -7,368,514.83 -32,572,669.86 -8,403,481.89 -1,318,453.50 -224,440.00	1.78 100.00 istribution Current Balances % 0.01 0.21 0.11 0.27 0.24 0.48 0.47 0.06 0.33 0.45 0.40 0.25 0.99 3.64 6.46 5.43 10.84 4.86 6.46 5.43 10.84 4.790 12.36 1.94 0.33	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,066.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -123,829.89 -122,312.53 -162,806.98 -119,066.83 -127,043.36 -136,859.96 -233,430.05 -164,806.69 -224,440.00	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13 46.58 40.94 43.23 42.59 56.88 59.27 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 2038 2039 2040 2041	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 27 27 27 27 27 31 58 228 36 8	1.96 100.00 0.20 0.39 0.78 0.59 0.78 2.15 0.78 2.15 0.78 0.59 0.59 0.59 0.59 0.78 2.15 0.39 1.76 3.91 5.28 5.28 5.28 5.28 5.28 5.28 5.28 5.28	-1,210,140.75 -68,006,998.04 Current Balances -543.15 -142,012.51 -183,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52 -225,898.47 -308,707.91 -273,919.90 -1,358,339.61 -168,185.10 -674,324.12 -2,476,597.76 -3,302,438.33 -4,395,788.36 -3,691,071.80 -7,368,514.83 -2,572,669.86 -8,403,481.89 -1,318,453.50	1.78 100.00 istribution Current Balances % 0.01 0.21 0.21 0.24 0.48 0.47 0.048 0.43 0.43 0.45 0.43 0.45 0.45 0.40 0.25 0.99 3.64 4.86 6.46 5.43 10.84 4.790 12.36 1.94	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,066.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -122,312.53 -162,806.98 -119,066.83 -138,659.96 -233,430.05 -164,806.68	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13 46.58 40.94 43.23 42.59 56.88 59.27
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2039 2040 2041 2040 2041 2041 2052 2055 2056 2057 2056 2057 2057 2056 2057	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 27 27 27 27 27 31 58 238 36 8 1	1.96 100.00 0.20 0.39 0.78 0.59 0.78 2.15 0.78 2.15 0.78 0.59 0.59 0.59 0.78 2.15 0.78 2.15 0.39 1.76 3.91 5.28 5.28 5.28 5.28 5.28 5.28 5.28 5.28	-1,210,140.75 -68,006,998.04 .coan Maturity D Current Balances -543.15 -142,012.51 -183,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52 -225,898.47 -308,707.91 -273,919.90 -1,358,339.61 -674,324.12 -2,476,597.76 -3,302,438.33 -4,395,788.36 -3,691,071.80 -7,368,514.83 -32,572,669.86 -8,403,481.89 -1,318,453.50 -224,440.00 -68,006,998.04	1.78 100.00 istribution Current Balances % 0.00 0.21 0.21 0.24 0.48 0.47 0.06 0.33 0.45 0.40 0.25 0.99 3.64 4.86 6.46 5.43 10.48 4.790 12.36 1.94 0.33 100.00	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,066.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -123,829.89 -122,312.53 -162,806.98 -119,066.83 -127,043.36 -136,859.96 -233,430.05 -164,806.69 -224,440.00	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13 46.58 40.94 43.23 42.59 56.88 59.27 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039 2040 2040 2041 2047 Total	10 511 Number 1 2 4 3 4 11 4 3 4 4 11 2 9 20 27 27 31 58 238 36 8 1 511	1.96 100.00 .20 0.39 0.78 0.59 0.78 0.59 0.78 0.59 0.78 0.78 0.78 0.59 0.78 0.78 0.78 0.78 0.78 0.78 0.78 0.59 0.78 0.78 0.78 0.59 0.78 0.78 0.59 0.78 0.59 0.78 0.78 0.59 0.78 0.78 0.59 0.78 0.59 0.78 0.59 0.78 0.59 0.78 0.59 0.78 0.59 0.78 0.59 0.78 0.59 0.78 0.59 0.78 0.78 0.59 0.78 0.78 0.59 0.78 0.78 0.78 0.59 0.78 0.78 0.78 0.78 0.59 0.78 0.20 0.78 0.20 0.78 0.20 0.15 0.39 1.76 0.20 1.135 1.57 0.20 1.57 0.20 1.57 0.20 1.57 0.20 1.57 0.20 1.57 0.20 1.057 0.20 1.057 0.20 1.057 0.20 1.057 0.20 1.057 0.20 1.057 0.20 1.057 0.20 1.057 0.20 1.057 0.20 1.057 0.20 1.000 1.057 0.20 1.0000	-1,210,140.75 -68,006,998.04 Loan Maturity D Current Balances -543.15 -142,012.51 -133,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52 -225,898.47 -308,707.91 -273,919.90 -1,358,339.61 -168,185.10 -674,324.12 -2,476,597.76 -3,302,438.33 -4,395,788.36 -3,691,071.80 -7,368,514.83 -32,572,669.86 -8,403,481.89 -1,318,453.50 -224,440.00 -68,006,998.04 Loan Purpose D	1.78 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.48 0.47 0.06 0.33 0.45 0.40 0.25 0.99 3.64 4.86 6.46 5.43 10.84 4.790 12.36 1.94 0.33 3.100.00	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,066.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -123,829.89 -122,312.53 -162,806.98 -119,066.83 -127,043.36 -136,859.96 -233,430.05 -164,806.69 -224,440.00 -133,086.10	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13 46.58 40.94 43.23 42.59 56.88 59.27 13.00 43.57
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2038 2039 2040 2041 2047 Total	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 27 27 27 27 27 27 31 58 238 36 8 238 36 8 1 511	1.96 100.00 Number % 0.20 0.39 0.78 2.15 0.78 2.15 0.78 0.59 0.59 0.59 0.78 2.15 0.39 1.76 3.91 5.28 6.07 11.35 46.58 7.05 1.57 0.20 100.00	-1,210,140.75 -68,006,998.04 Loan Maturity D Current Balances -543.15 -142,012.51 -133,097.51 -162,375.97 -326,661.28 -318,398.54 -378,398.54 -378,398.54 -378,339.61 -168,185.10 -674,324.12 -2,476,597.76 -3,302,438.33 -4,395,788.36 -3,691,071.80 -7,368,514.83 -2,572,669.86 -8,403,481.89 -1,318,453.50 -224,440.00 -68,006,998.04 Current Balances	1.78 100.00 istribution Current Balances % 0.01 0.21 0.21 0.24 0.48 0.47 0.06 0.33 0.45 0.40 0.25 0.99 0.99 3.64 4.86 6.46 5.43 10.84 4.790 12.36 1.94 0.33 100.00 vistribution	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -123,829.89 -122,312.53 -162,806.98 -136,859.96 -233,430.05 -164,806.69 -224,440.00 -133,086.10	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13 46.58 40.94 43.23 42.59 56.88 59.27 13.00 43.57
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 2041 2041 2047 Total	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 27 27 27 27 27 31 58 238 36 8 1 511 511	1.96 100.00 0.20 0.39 0.78 0.59 0.78 2.15 0.78 0.59 0.59 0.59 0.78 2.15 0.39 0.78 2.15 0.39 1.76 3.91 5.28 5.28 5.28 5.28 5.28 5.28 5.28 5.28	-1,210,140.75 -68,006,998.04 Loan Maturity D Current Balances -543.15 -142,012.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52 -225,898.47 -308,707.91 -273,919.90 -1,358,339.61 -168,185.10 -674,324.12 -2,476,597.76 -3,302,438.33 -4,395,788.36 -3,691,071.80 -7,368,514.83 -32,572,669.86 -8,403,481.89 -1,318,453.50 -224,440.00 -68,006,998.04 Loan Purpose D Current Balances -46,600,633.10	1.78 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.48 0.47 0.06 0.33 0.45 0.40 0.25 0.99 3.64 4.86 6.46 5.43 10.84 47.90 12.36 1.94 0.33 100.00 vistribution Current Balances % 68.52	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -122,312.53 -162,806.98 -119,066.83 -127,043.36 -138,659.96 -233,430.05 -164,806.69 -224,440.00 -133,086.10	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13 46.58 40.94 43.23 42.59 56.88 59.27 13.00 43.57
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2038 2039 2038 2039 2040 2041 2047 Total	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 27 27 27 27 27 31 58 238 36 8 238 36 8 1 511	1.96 100.00 Number % 0.20 0.39 0.78 2.15 0.78 2.15 0.78 0.59 0.59 0.59 0.78 2.15 0.39 1.76 3.91 5.28 6.07 11.35 46.58 7.05 1.57 0.20 100.00	-1,210,140.75 -68,006,998.04 Loan Maturity D Current Balances -543.15 -142,012.51 -133,097.51 -162,375.97 -326,661.28 -318,398.54 -378,398.54 -378,398.54 -378,339.61 -168,185.10 -674,324.12 -2,476,597.76 -3,302,438.33 -4,395,788.36 -3,691,071.80 -7,368,514.83 -2,572,669.86 -8,403,481.89 -1,318,453.50 -224,440.00 -68,006,998.04 Current Balances	1.78 100.00 istribution Current Balances % 0.01 0.21 0.21 0.24 0.48 0.47 0.06 0.33 0.45 0.40 0.25 0.99 0.99 3.64 4.86 6.46 5.43 10.84 4.790 12.36 1.94 0.33 100.00 vistribution	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,006.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -123,829.89 -122,312.53 -162,806.98 -136,859.96 -233,430.05 -164,806.69 -224,440.00 -133,086.10	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13 46.58 40.94 43.23 42.59 56.88 59.27 13.00 43.57
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	10 511 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 27 27 27 27 31 58 238 36 8 1 511 Number Number Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber	1.96 100.00	-1,210,140.75 -68,006,998.04 Loan Maturity D Current Balances -543.15 -142,012.51 -133,097.51 -162,375.97 -326,661.28 -318,398.54 -37,562.52 -225,898.47 -308,707.91 -273,919.90 -1,358,339.61 -168,185.10 -674,324.12 -2,476,597.76 -3,302,438.33 -4,395,788.36 -3,691,071.80 -7,368,514.83 -32,572,669.86 -8,403,481.89 -1,318,453.50 -224,440.00 -68,006,998.04 Loan Purpose D Current Balances -46,600,633.10 -21,404,086.18	1.78 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.48 0.47 0.06 0.33 0.45 0.40 0.25 0.99 3.64 6.46 5.43 10.84 4.86 6.46 5.43 10.84 4.790 12.36 1.94 0.33 100.00 istribution Current Balances % 68.52	-121,014.07 -133,086.10 Average Loan Size -543.15 -71,066.26 -18,378.78 -61,032.50 -40,593.99 -29,696.48 -79,599.63 -12,520.84 -75,299.49 -77,176.98 -68,479.98 -123,485.42 -84,092.55 -74,924.90 -123,829.89 -122,312.53 -162,806.98 -119,066.83 -127,043.36 -136,859.96 -233,430.05 -164,806.69 -224,440.00 -133,086.10	51.47 43.57 Weighted Average LVR % 0.00 15.35 19.92 15.51 24.96 26.65 17.35 12.57 30.62 35.81 24.93 46.12 42.67 21.62 25.26 44.13 46.58 40.94 43.23 42.59 56.88 59.27 13.00 43.57 Weighted Average LVR % 45.18 40.07

Loan Seasoning Distribution Number /s. Current Balances Average LVR /s. Weighted Average LVR /s. 3 Months -e-8 Months 0 0.0							
> 3 Months == 6 Months 0 0.00 0.00 0.00 0.00 0.00 • 6 Months == 12 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 • 18 Months == 6 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 • 18 Months == 6 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 • 24 Months == 6 Months 0 0.00 <							
- 6 Months == 9 Months 0.00 0.00 0.000 1.33.096.10 0.000 1.34.072 1.43.072 1.44.57 1.44.57 1.44.57 1.44.57 1.44.57 1.44.57 1.44.57 1.44.57 1.44.57 1.44.57		-					
> 9 Months <= 12 Months 0 0.00 0.00 0.00 0.00 0.00 > 12 Months <= 24 Months							
>12 Months ← 18 Months 0 0.00 0.00 0.00 0.00 >24 Months ← 36 Months 0 0.00 0.00 0.00 0.00 >36 Months ← 46 Months 0 0.00 0.00 0.00 0.00 >48 Months ← 60 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 >48 Months ← 60 Months 0 0.00 -68.006.98.04 100.00 -133.066.10 43.57 Total State Number Kurnet Balances % Average Long Na 43.57 50.000 100.00 70 13.70 -85.754.43.02 12.87 13.49.71 >100.000 < 200.00							
-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 ← 48 Months 0 0.00 -68.006,988.04 100.00 -133.086.10 43.57 Total 511 100.00 -68.006,988.04 100.00 -133.086.10 43.57 Con Size Number Current Balances Average Loan Size Verighted Average LVR % <	> 12 Months <= 18 Months	0	0.00	0.00	0.00		0.00
3-36 Months ← 48 Months ← 66 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 46 Months ← 66 Months 511 100.00 -68.006,98.04 100.00 133.086.10 43.57 Total 511 100.00 -68.006,98.04 100.00 133.086.10 43.57 Lon Size Number Current Balances Current Balances Average Lon Size Verighted Average LVR % >50.000 ~= 100.000 79 15.46 -6.202,804.29 9.12 -78.516.51 22.99 >50.000 ~= 50.000 70 13.70 -75.57.85.43.02 1.8.7 -77.57.57 3.37.41 >100.000 <= 50.000	> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
- 48 Months = 60 Months 0 0.00 <th0.00< th=""> <th0.00< th=""> 0.00<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0.00<></th0.00<>							
Set Monthes 511 100.00 -68.006.988.04 100.00 -133.086.10 43.57 Total 511 100.00 -68.006.988.04 100.00 -133.086.10 43.57 Loan Size Number (strip) Current Balances Current Balances Average LOR (strip) 20.113.308.10 43.57 S00.00 ~= 100.00 79 15.46 -5.02.604.29 9.12 -15.43.02 23.7 15.43.03 24.37 >100.000 ~= 200.000 70 13.70 -7.5576.83 22.47 -7.557.83 3.74.11 >150.000 ~= 300.000 27 5.28 -7.73.47.47.49 10.79 -22.77.857.31 44.94 >250.000 ~= 300.000 27 5.28 -7.33.47.74.49 10.79 -22.77.857.31 45.94 >300.000 ~= 450.000 7 1.37 -2.369.788.33 4.38 -4.35 -3.57.2 >400.000 ~= 650.000 2 0.39 -1.72.87.788.33 4.35 -4.52.73.19 -3.55.2 -4.52.73.23.19 Ocurancy Type Number (strip) Current Balances Current Bal		-					
Total 511 100.00 -68,006,988.04 100.00 -133,086.10 43.57 Loan Size 6 50,000 Number 50,000 Size Distribution Current Balances Current Balances Average Loan Size 9.10,000 Weighted Average LVR 3, 24,802,000 3.22 Average Loan Size 9.10,000 Weighted Average LVR 3, 24,802,000 3.22 Average Loan Size 9.10,000 Weighted Average LVR 3, 7.85,163 24,90,072 24,90,072 24,90,072 24,90,072 24,90,072 24,90,072 24,90,072 24,90,072 24,90,072 24,90,072 24,90,072 24,90,072 24,90,072 24,90,072 24,90,072 24,90,072 24,90,073,073,078,033 44,95 24,00,072 24,90,073,073,078,033 44,95 24,90,073,078,033,078,033 45,95 24,00,073,073,078,033 45,95 24,00,073,078,033 45,95 24,00,073,078,033,078,033 45,95 24,90,073,078,033,08,01 44,21 35,00,073,078,033 35,052,073,078,033 45,95 24,90,073,078,033,08,01 44,93,072,076,073,078,033 45,95,073,078,033 45,95,073,078,033 45,95,073,078,033,078,033 45,95,073,078,033 45,95,073,078,033 45,95,073,078,033,078,033 45,95,073,078,033 45,95,0							
Lon Size Number % Current Balances Current Balances % Average Lon Size Weighted Average LVR % 6 = 50,000 163 31.90 -2.182.208.16 322 -13.430.72 12.36 50,000 < = 150,000							
Loss Size Number % Current Balances Current Balances %, Average Loan Size Weighted Average LVR %, Veighted Average LVR %, Ve	lotai	511	100.00	-68,006,998.04	100.00	-133,086.10	43.57
c= 50.000 163 31.90 2.189.208.16 3.22 1-13.430.72 12.39 >50.000 100.000 79 15.46 6.202.804.29 9.12 -7.8518.51 24.99 >100.000 50.000 70 13.70 -7.8576.483.02 12.87 -12.507.983.3 37.41 >150.000 220.0000 70 13.70 -12.557.986.94 18.47 -17.93.99.56 42.06 -200.000 250.000 57 11.15 -12.670.153.52 18.63 -222.233.40 44.21 -250.000 26 -7.33.474.49 10.79 -271.657.31 49.94 >530.000 = 450.000 7 1.76 -3.967.798.38 4.95 -373.755.38 53.72 >400.000 = 450.000 3 0.59 -1.386.701.97 2.04 +66.23.29.99 36.33 >500.000 -20.38 -1072.847.43 1.58 -53.84.23.71 57.50 >500.000 -21.375.168.30 5.52 -22.86.83.88 61.82 7.55			-				
-50.000 ~= 100.000 79 15.46 -7.202.204.29 9.12 -7.85.16.51 24.99 >100.000 = 200.000 70 13.70 -8.755.48.02 12.87 -7.125.078.33 37.41 >150.000 = 200.000 57 11.15 -12.557.968.94 18.47 -17.93.99.56 42.06 >200.000 = 200.000 27 5.28 -7.33.47.47.49 10.79 -228.340 44.21 >300.000 = 400.000 9 1.76 -3.36.796.38 4.95 -37.755.38 55.07 >400.000 = 450.000 7 1.37 -2.990.188.36 4.38 -425.741.19 55.10 >400.000 = 450.000 2 0.39 -1.707.247.43 1.58 -556.42.371 75.50 >450.000 = 550.000 2 0.39 -1.307.0197 2.04 -462.233.99 36.35 >560.000 2 0.39 -1.308.0198.30 5.52 425.83.18 16.82 Total 511 100.00 -68.009.986.04 100.00 -133.086.10 44.33 Investiment							
>100,000 = 150,000 70 13,70 -8,755,483.02 12,87 -12,579,833 37,41 >150,000 = 250,000 70 13,70 -12,579,869.4 18,47 -179,399,56 42,06 >200,000 = 250,000 27 5,28 -7,33,474,49 10,79 -221,657,31 49,94 >300,000 = 350,000 18 3,52 -7,33,474,49 10,79 -221,657,31 49,94 >300,000 = 450,000 7 1,37 -2,980,188,36 4,95 -373,755,39 55,10 >450,000 = 450,000 3 0,59 -1,386,701,97 2,04 -462,233,99 36,53 >500,000 = 550,000 2 0,39 -1,07,2,87,43 1,58 -536,423,71 551,62 >500,000 = 550,000 6 1,17 -3,755,183,30 5,52 -625,863,38 61,22 Ocupancy Type Number % Son,000 -133,086,10 -133,086,10 43,55 Total 51 100,00 -58,006,988,04 100,00 -133,086,10 44,13 Investment 9				, ,		- /	
s-156,000 = 200,000 70 13,70 -12,57,986.94 18,47 -173,399.56 42.06 >2000,00 = 250,000 27 5.28 -7,334,474.49 10,79 -221,233.40 44.21 >250,000 = 300,000 27 5.28 -7,334,474.49 10,79 -271,657.31 49.94 >300,000 = 400,000 9 1.76 -3,363,780.38 4.35 -373,75.38 553.72 >400,000 = 400,000 7 1.37 -2,380,188.36 4.33 -425,741.19 53.10 >450,000 = 550,000 2 0.39 -1,072,474.3 1.58 -5564,23.71 57.50 >560,000 6 1.17 -3,755,183.30 5.52 625,683.88 61.82 Total 511 10.0.0 68,006,989.04 100.00 -133,086.10 43.57 Occupancy Type Number Number Current Balances Current Balances -124,570.80 44.13 Investment 91 10.0.0 -80,069,980.4 100.00 -133,086.10 43.57 Detached<							
-200.000 - = 250.000 57 11.15 -12.670.153.52 18.63 -222.283.40 44.21 >250.000 - = 350.000 27 52.8 -7.334747.49 10.79 -271.657.31 44.94 >300.000 -= 350.000 18 3.52 -5.737.913.18 8.44 -318.772.95 55.05 >300.000 -= 400.000 9 1.76 -3.363.799.38 4.95 -373.755.38 65.37 >400.000 -= 600.000 3 0.59 -1.396.701.97 2.04 -462.233.99 36.35 >500.000 - 550.000 2 0.39 -1.072.447.43 1.58 -536.42.71 57.50 >550.000 6 1.17 -3.755.183.30 5.52 -625.863.88 61.82 Total 511 100.00 -68.006.998.04 100.00 -133.086.10 43.57 Corupancy Type Number Number % Current Balances Current Balances Average Loan Size Weighted Average LVR % Obteched 394 77.10 -56.67.110.11 83.25 -143.690.25 43.32							
->250,000 ← 300,000 27 5.28 -7.33,4747.49 10.79 -271,657.31 44.94 >300,000 ← 300,000 18 3.52 -5,737,913.18 8.44 -318,772.95 55.03 >400,000 ← 400,000 9 1.76 -3,363,793.38 4.95 -573,755.38 537.2 >400,000 ← 400,000 7 1.37 -2,980,188.36 4.38 -425,741.19 53.10 >400,000 ← 550,000 2 0.39 -1,072,847.43 1.58 -536,423.71 57.50 >550,000 6 1.17 -3,755,183.30 5.52 -625,683.88 61.82 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Occupancy Type Number Number % Current Balances % Average Loan Size Weighted Average LVR % Owner Occupied 412 80.63 -51.32,169.21 75.43 -168,523.52 44.33 Investment 99 19.37 -16,683,828.83 24.53 -168,523.52 43.32 Duplex							
-300,000 - 350,000 18 3.52 -5,737,913.18 8.44 -318,772.95 550.00 >350,000 - 400,000 9 1,76 -3,383,788.38 4.95 -373,755.38 53.72 >400,000 - 450,000 3 0.59 -1,386,701.97 2.04 -462,233.99 36.35 >500,000 - 550,000 2 0.39 -1,072,447.43 1.58 -565,683.88 61.82 500,000 - 550,000 6 1.17 -3,755,183.30 5.52 -625,863.88 61.82 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Orcupancy Type Number % Current Balances Current Balances % Average Lan Siza 44.13 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Property Type Number % Current Balances & Current Balances % Average Lan Siza 44.33 -45.32 -44.43.32 -145.65.23 -44.33 -45.32 -44.43 -44.33 -46.32 -143.66 -33.366.10 43							
-350,000 <= 400,000						/	
→450,000 <= 500,000 3 0.59 -1/386,701.97 2.04 -462,233.99 36.35 >500,000 <= 550,000						/	
>500,000 <= 550,000 2 0.39 -1.072 (AT A3) 1.58 -536,423.71 57.50 >550,000 6 1.17 -3,755,183.30 5.52 -625,863.88 61.82 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Occupancy Type Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % Owner Occupied 412 80.63 24.53 -168,523.22 41.85 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Property Type Number Number% Current Balances Average Loan Size 41.85 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Duplex 2 0.39 -211,412.50 0.31 -105,706.25 30.02 Unit 95 18.59 -9,832,697.69 14.16 -101,396.82 47.03 Semi Detached 17 3.3	>400,000 <= 450,000	7	1.37	-2,980,188.36	4.38	-425,741.19	53.10
550,000 6 1.17 -3.755,18.3.0 5.52 -625,863,88 61.82 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Occupancy Type Owner Occupied Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % Owner Occupied 412 80.63 -51.323,169.21 75.47 -124,570.80 44.13 Investment 99 19.37 -16,683,828.83 24.53 -168,523.52 41.85 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Property Type Number % Current Balances % Average Loan Size Weighted Average LVR % Detached 394 77.10 55.617,110.11 83.25 -143,698.25 43.32 Duplex 2 0.39 -214,412.50 0.31 -105,706.25 30.02 Unit 95 18.59 -9.632,697.68 14.16 -101.306.2 47.30 Semi Detached 17 <t< td=""><td>>450,000 <= 500,000</td><td></td><td>0.59</td><td>-1,386,701.97</td><td>2.04</td><td>-462,233.99</td><td>36.35</td></t<>	>450,000 <= 500,000		0.59	-1,386,701.97	2.04	-462,233.99	36.35
Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Occupancy Type Owner Occupied Number 412 Number% 80.63 Current Balances Current Balances % Average Loan Size -124,570.80 Weighted Average LVR % Investment 99 19.37 1-66,633,28.23 24.53 -168,52.52 44.13 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Property Type Number Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % Datached 394 77.10 -56,617,110.11 83.25 -143,698.25 43.32 Duplex 2 0.39 -211,412.50 0.31 -101,396.62 47.03 Semi Detached 17 3.33 -1246,505.52 1.83 -73,347.38 27.90 Vacantland 3 0.59 -29,872.22 0.44 -99,624.07 54.25 Total 511 100.00 -68,006,99.44 100.00 -133,086.10	>500,000 <= 550,000			-1,072,847.43			
Cocupancy Type Number Number Current Balances Average Loan Size Weighted Average LVR % Owner Occupied 412 80.63 -51,323,169.21 75.47 -124,570.80 44.13 Investment 99 19.37 -166,683,828.83 24.53 -166,523.52 41.85 Total 511 100.00 -668,006,998.04 1000.00 -133,086.10 43.57 Property Type Number Number % Current Balances Average Loan Size Weighted Average LVR % Detached 394 77.10 -56,617,110.11 83.25 -143,698.25 43.32 Duplex 2 0.39 -211,412.50 0.31 -105,706.25 30.02 Unit 95 18.59 -98,327.22 0.44 -99,624.07 54.25 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Victoria 511 100.00 -68,06,998.04 100.00 -133,086.10 42.45 State Number Nu							
Occupancy Type Owner Occupied Number 412 Number % 80.63 Current Balances 15,323,169,21 Current Balances 7,547 Average Loan Size 1-16,652,352 Weighted Average LVR % 44.135 Investment 99 19,37 1-16,663,828,83 24.53 1-168,523,52 41.85 Total 511 100.00 -688,006,998.04 100.00 -133,086.10 43.57 Property Type Number % Current Balances Current Balances Average Loan Size Weighted Average LVR % Detached 394 77.10 -56,617,110.11 83.25 -143,698.25 43.32 Duplex 2 0.39 -211,412.50 0.31 -106,706.25 30.02 Unit 95 18.59 -9,632,697.69 14.16 -101,396.82 47.03 Semi Detached 17 3.33 -1,246,905.52 1.83 -73,347.38 27.90 Vacantiand 3 0.59 -288,872.22 0.44 -99,624.07 54.25 Total 511 100.00 -68,006,98.04 100.00 -133,086.10	Total	511	100.00	-68,006,998.04	100.00	-133,086.10	43.57
Owner Occupied 412 80.63 -51,323,169,21 75.47 -124,570.80 44.13 Investment 99 19.37 -16,683,828.83 24.53 -168,523.52 41.85 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Property Type Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % Duplex 2 0.39 -211,412.50 0.31 -105,706.25 30.02 Unit 95 18.59 -9,632,697.69 14.16 -101,396.82 47.03 Semi Detached 17 3.33 -1,246,905.52 1.83 -73,347.38 27.90 Vacantland 3 0.59 -298,872.22 0.44 -99,624.07 54.25 Total 100.00 -68,006,998.04 100.00 -133,086.10 42.43 WA 243 47.55 -33,231,002.50 48.86 -136,653.10 44.99 Vacantland 243 -10.70 -68,006,998.04				Occupancy Type	e Distribution		
Investment 99 19.37 -16,683,828.83 24.53 -168,523.52 41.85 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Property Type Number Number% Current Balances Current Balances % Average Loan Size Weighted Average LVR % Detached 394 77.10 -56,617,110.11 83.25 -143,698.25 43.32 Duplex 2 0.39 -211,412.50 0.31 -105,706.25 30.02 Unit 95 18.59 -9,832,697.69 14.46 -101,396.82 47.03 Semi Detached 17 3.33 -1,246,905.52 1.83 -73,347.38 27.90 Vacantland 3 0.59 -298,872.22 0.44 -99,624.07 54.25 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 42.40 WA 243 47.75 -33,231,002.50 48.86 -136,753.10 42.40 NSW 111 2							
Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 Property Type Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % Detached 394 77.10 -56,617,110.11 83.25 -143,698.25 43698.25 43.02 Duplex 2 0.39 -211,412.50 0.31 -105,706.25 30.02 Unit 95 18.59 -9,632,697.69 14.16 -101,396.82 47.03 Semi Detached 17 3.33 -1,246,905.52 1.83 -73,347.38 27.90 Vacantland 3 0.59 -298,872.22 0.44 -99,624.07 54.25 Total 100.00 -68,006,998.04 100.00 -133,086.10 43.57 WA 243 47.55 -33,231,002.50 48.66 -136,75.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,553.10 42.40 NSW 111 21.72							
Property Type Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % Detached 394 77.10 -56.617,110.11 83.25 -143,698.25 43.32 Duplex 2 0.39 -211,412.50 0.31 -106.706.25 30.02 Unit 95 18.59 -9,632,697.69 14.16 -101,396.82 47.03 Semi Detached 17 3.33 -1.246,905.52 1.83 -73,347.38 27.90 Vacantland 3 0.59 -298,872.22 0.44 -99,624.07 54.25 Total 511 100.00 -68,06,998.04 100.00 -133,086.10 43.57 State Number Number & Current Balances Current Balances Average Loan Size Weighted Average LVR % WA 243 47.55 -33,231,002.50 48.86 -136,753.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,653.10 42.40 NSW 111							
Property Type Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % Detached 394 77.10 -56.617,110.11 83.25 -143,698.25 43.32 Duplex 2 0.39 -211,412.50 0.31 -105,706.25 30.02 Unit 95 18.59 -9,632,697.69 14.16 -101,396.82 47.03 Semi Detached 17 3.33 -1.246,905.52 1.83 -73,347.38 27.90 Vacantland 3 0.59 -298,872.22 0.44 -99,624.07 54.25 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 State Number Number % Current Balances Current Balances Average Loan Size Weighted Average LVR % WA 243 47.55 -33,231,002.50 48.86 -136,753.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,553.10 42.40 NSW	lotal	511	100.00	-68,006,998.04	100.00	-133,086.10	43.57
Property Type Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % Detached 394 77.10 -56.617,110.11 83.25 -143,698.25 43.32 Duplex 2 0.39 -211,412.50 0.31 -105,706.25 30.02 Unit 95 18.59 -9,632,697.69 14.16 -101,396.82 47.03 Semi Detached 17 3.33 -1.246,905.52 1.83 -73,347.38 27.90 Vacantland 3 0.59 -298,872.22 0.44 -99,624.07 54.25 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 State Number Number % Current Balances Current Balances Average Loan Size Weighted Average LVR % WA 243 47.55 -33,231,002.50 48.86 -136,753.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,553.10 42.40 NSW			1	Property Type D	istribution		
Duplex 2 0.39 -211,412.50 0.31 -105,706.25 30.02 Unit 95 18.59 -9,632,697.69 14.16 -101,396.82 47.03 Semi Detached 17 3.33 -1,246,905.52 1.83 -73,347.38 27.90 Vacantland 3 0.59 -298,872.22 0.44 -99,624.07 54.25 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 State Number Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % WA 243 47.55 -33,231,002.50 48.86 -136,753.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,553.10 42.40 NSW 111 21.72 -5,858,151.05 8.61 -142,881.73 60.19 Queensland 41 8.02 -5,858,151.05 8.61 -142,881.73 50.19 South Australia 20 3.91	Property Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Unit 95 18.59 -9,632,697.69 14.16 -101,396.82 47.03 Semi Detached 17 3.33 -1,246,905.52 1.83 -73,347.38 27.90 Vacantland 3 0.59 -298,872.22 0.44 -99,624.07 54.25 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.35 State Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % WA 243 47.55 -33,231,002.50 48.86 -136,553.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,553.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,653.10 46.33 Queensland 86 16.83 -10,763,231.97 15.83 -125,153.86 46.33 South Australia 20 3.91 -2,235,672.41 3.29 -111,783.62 50.25 ACT 5 0.98	Detached	394	77.10	-56,617,110.11	83.25	-143,698.25	43.32
Semi Detached 17 3.33 -1,246,905.52 1.83 -73,347.38 27.90 Vacantland 3 0.59 -298,872.22 0.44 -99,624.07 54.25 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 State Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % NSW 243 47.55 -33,231,002.50 48.86 -136,753.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,553.10 40.79 Victoria 86 16.83 -10,763,231.97 15.83 -125,153.86 446.33 Queensland 41 8.02 -5,888,151.05 8.61 -142,881.73 50.19 South Australia 20 3.91 -2,235,672.41 3.29 -111,783.62 50.25 ACT 5 0.98 -525,913.35 0.77 -105,182.67 34.79 Tasmania 4 0.78 -2235,672.41	Duplox						
Vacantland 3 0.59 -298,872.22 0.44 -99,624.07 54.25 Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 State Number Number % Current Balances Current Balances Average Loan Size Weighted Average LVR % WA 243 47.55 -33,231,002.50 48.86 -136,753.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,553.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,553.10 40.79 Victoria 86 16.83 -10,763,231.97 15.83 -125,153.86 46.33 Queensland 41 8.02 -5,558,151.05 8.61 -142,881.73 50.19 South Australia 20 3.91 -2,235,672.41 3.29 -111,783.62 50.25 ACT 5 0.98 -525,913.35 0.77 -105,182.67 34.79 Tasmania 4 0.78							
Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57 State Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % WA 243 47.55 -33,231,002.50 48.86 -136,753.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,553.10 42.40 Victoria 86 16.83 -10,763,231.97 15.83 -125,153.86 46.33 Queensland 41 8.02 -5,858,151.05 8.61 -142,881.73 50.19 South Australia 20 3.91 -2,235,672.41 3.29 -111,783.62 50.25 ACT 5 0.98 -525,913.35 0.77 -105,182.67 34.79 Tasmania 4 0.78 -228,140.07 0.34 -57,035.02 55.94 Northern Territory 1 0.20 -7,492.19 0.01 -7,492.19 10.00	Unit	95	18.59	-9,632,697.69	14.16	-101,396.82	47.03
State Number % Current Balances Current Balances % Average Long Size Weighted Average LVR % WA 243 47.55 -33.231.002.50 48.86 -136,753.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,553.10 40.79 Victoria 86 16.83 -10,763,231.97 15.83 -125,153.86 44.633 Queensland 41 8.02 -5,585,151.05 8.61 -142,881.73 50.19 South Australia 20 3.91 -2,235,672.41 3.29 -111,783.62 50.25 ACT 5 0.98 -525,913.35 0.77 -105,182.67 34.79 Tasmania 4 0.78 -2235,672.41 3.29 -511,05 34.79 Northern Territory 1 0.20 -7,492.19 0.01 -7,492.19 1.00	Unit Semi Detached	95 17	18.59 3.33	-9,632,697.69 -1,246,905.52	14.16 1.83	-101,396.82 -73,347.38	47.03 27.90
State Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % WA 243 47.55 -33,231,002.50 48.86 -136,753.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,553.10 40.79 Victoria 86 16.83 -10,763,231.97 15.83 -125,153.86 46.33 Queensland 41 8.02 -5,858,151.05 8.61 -142,881.73 50.19 South Australia 20 3.91 -2,235,672.41 3.29 -111,783.62 50.25 ACT 5 0.98 -525,913.35 0.77 -105,182.67 34.79 Tasmania 4 0.78 -228,140.07 0.34 -57,035.02 55.94 Northern Territory 1 0.20 -7,492.19 0.01 -7,492.19 1.00	Unit Semi Detached Vacantland	95 17 3	18.59 3.33 0.59	-9,632,697.69 -1,246,905.52 -298,872.22	14.16 1.83 0.44	-101,396.82 -73,347.38 -99,624.07	47.03 27.90 54.25
WA 243 47.55 -33,231,002.50 48.86 -136,753.10 42.40 NSW 111 21.72 -15,157,394.50 22.29 -136,553.10 40.79 Victoria 86 16.83 -10,763,231.97 15.83 -125,153.86 46.33 Queensland 41 8.02 -5,858,151.05 8.61 -142,881.73 50.19 South Australia 20 3.91 -2,235,672.41 3.29 -111,783.62 50.25 ACT 5 0.98 -525,913.35 0.77 -105,182.67 34.79 Tasmania 4 0.78 -228,140.07 0.34 -57,035.02 55.94 Northern Territory 1 0.20 -7,492.19 0.01 -7,492.19 1.00	Unit Semi Detached Vacantland	95 17 3	18.59 3.33 0.59	-9,632,697.69 -1,246,905.52 -298,872.22	14.16 1.83 0.44	-101,396.82 -73,347.38 -99,624.07	47.03 27.90 54.25
NSW 111 21.72 -15,157,394.50 22.29 -136,553.10 40.79 Victoria 86 16.83 -10,763,231.97 15.83 -125,153.86 46.33 Queensland 41 8.02 -5.858,151.05 8.61 -142,881.73 50.19 South Australia 20 3.91 -2,235,672.41 3.29 -111,783.62 50.25 ACT 5 0.98 -525,913.35 0.77 -105,182.67 34.79 Tasmania 4 0.78 -228,140.07 0.34 -57,035.02 55.94 Northern Territory 1 0.20 -7,492.19 0.01 -7,492.19 1.00	Unit Semi Detached Vacantland Total	95 17 3 511	18.59 3.33 0.59 100.00	-9,632,697.69 -1,246,905.52 -298,872.22 -68,006,998.04 Geographical Di	14.16 1.83 0.44 100.00 stribution - by Sta	-101,396.82 -73,347.38 -99,624.07 -133,086.10	47.03 27.90 54.25 43.57
Victoria 86 16.83 -10,763,231.97 15.83 -125,153.86 46.33 Queensland 41 8.02 -5,858,151.05 8.61 -142,881.73 50.19 South Australia 20 3.91 -2,235,672.41 3.29 -111,783.62 50.25 ACT 5 0.98 -525,913.35 0.77 -105,182.67 34.79 Tasmania 4 0.78 -228,140.07 0.34 -57,035.02 55.94 Northern Territory 1 0.20 -7,492.19 0.01 -7,492.19 1.00	Unit Semi Detached Vacantland Total State	95 17 3 511 Number	18.59 3.33 0.59 100.00 Number %	-9,632,697.69 -1,246,905.52 -298,872.22 -68,006,998.04 Geographical Di Current Balances	14.16 1.83 0.44 100.00 stribution - by Sta Current Balances %	-101,396.82 -73,347.38 -99,624.07 -133,086.10 ate Average Loan Size	47.03 27.90 54.25 43.57 Weighted Average LVR %
Queensland 41 8.02 -5,858,151.05 8.61 -142,881.73 50.19 South Australia 20 3.91 -2,235,672.41 3.29 -111,783.62 50.25 ACT 5 0.98 -525,913.35 0.77 -105,182.67 34.79 Tasmania 4 0.78 -228,140.07 0.34 -57,035.02 55.94 Northern Territory 1 0.20 -7,492.19 0.01 -7,492.19 1.00	Unit Semi Detached Vacantland Total State WA	95 17 3 511 Number 243	18.59 3.33 0.59 100.00 Number % 47.55	-9,632,697.69 -1,246,905.52 -298,872.22 -68,006,998.04 Geographical Di Current Balances -33,231,002.50	14.16 1.83 0.44 100.00 stribution - by Sta Current Balances % 48.86	-101,396.82 -73,347.38 -99,624.07 -133,086.10 ate Average Loan Size -136,753.10	47.03 27.90 54.25 43.57 Weighted Average LVR % 42.40
South Australia 20 3.91 -2,235,672.41 3.29 -111,783.62 50.25 ACT 5 0.98 -525,913.35 0.77 -105,182.67 34.79 Tasmania 4 0.78 -228,140.07 0.34 -57,035.02 55.94 Northern Territory 1 0.20 -7,492.19 0.01 -7,492.19 1.00	Unit Semi Detached Vacantland Total State WA NSW	95 17 3 511 Number 243 111	18.59 3.33 0.59 100.00 Number % 47.55 21.72	-9,632,697.69 -1,246,905.52 -298,872.22 -68,006,998.04 Geographical Di Current Balances -33,231,002.50 -15,157,394.50	14.16 1.83 0.44 100.00 stribution - by St: Current Balances % 48.86 22.29	-101,396.82 -73,347.38 -99,624.07 -133,086.10 ate Average Loan Size -136,753.10 -136,553.10	47.03 27.90 54.25 43.57 Weighted Average LVR % 42.40 40.79
ACT 5 0.98 -525,913.35 0.77 -105,182.67 34.79 Tasmania 4 0.78 -228,140.07 0.34 -57,035.02 55.94 Northern Territory 1 0.20 -7,492.19 0.01 -7,492.19 1.00	Unit Semi Detached Vacantland Total State WA NSW Victoria	95 17 3 511 Number 243 111 86	18.59 3.33 0.59 100.00 Number % 47.55 21.72 16.83	-9,632,697.69 -1,246,905.52 -298,872.22 -68,006,998.04 Geographical Di Current Balances -33,231,002.50 -15,157,394.50 -10,763,231.97	14.16 1.83 0.44 100.00 stribution - by Sta Current Balances % 48.86 22.29 15.83	-101,396.82 -73,347.38 -99,624.07 -133,086.10 ate Average Loan Size -136,753.10 -136,553.10 -136,553.10	47.03 27.90 54.25 43.57 Weighted Average LVR % 42.40 40.79 46.33
Tasmania 4 0.78 -228,140.07 0.34 -57,035.02 55.94 Northern Territory 1 0.20 -7,492.19 0.01 -7,492.19 1.00	Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland	95 17 3 511 Number 243 111 86 41	18.59 3.33 0.59 100.00 Number % 47.55 21.72 16.83 8.02	-9,632,697.69 -1,246,905.52 -298,872.22 -68,006,998.04 Geographical Di Current Balances -33,231,002.50 -15,157,394.50 -10,763,231.97 -5,858,151.05	14.16 1.83 0.44 100.00 stribution - by Sta Current Balances % 48.86 22.29 15.83 8.61	-101,396.82 -73,347.38 -99,624.07 -133,086.10 ate Average Loan Size -136,553.10 -136,553.10 -126,153.86 -142,881.73	47.03 27.90 54.25 43.57 Weighted Average LVR % 42.40 40.79 46.33 50.19
Northerm Territory 1 0.20 -7,492.19 0.01 -7,492.19 1.00	Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia	95 17 3 511 Number 243 111 86 41 20	18.59 3.33 0.59 100.00 Number % 47.55 21.72 16.83 8.02 3.91	-9,632,697.69 -1,246,905.52 -298,872.22 -68,006,998.04 Geographical Di Current Balances -33,231,002.50 -15,157,394.50 -10,763,231.97 -5,858,151.05	14.16 1.83 0.44 100.00 stribution - by St: Current Balances % 48.86 22.29 15.83 8.61 3.29	-101,396.82 -73,347.38 -99,624.07 -133,086.10 ate Average Loan Size -136,753.10 -136,553.10 -125,153.86 -142,881.73 -111,783.62	47.03 27.90 54.25 43.57 Weighted Average LVR % 42.40 40.79 46.33 50.19 50.25
Total 511 100.00 -68,006,998.04 100.00 -133,086.10 43.57	Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia ACT	95 17 3 511 Number 243 111 86 41 20 5	18.59 3.33 0.59 100.00 Number % 47,55 21.72 16.83 8.02 3.91 0.98	-9,632,697.69 -1,246,905.52 -298,872.22 -68,006,998.04 Geographical Di Current Balances -33,231,002.50 -15,157,394.50 -10,763,231.97 -5,858,151.05 -2,235,672.41 -525,913.35	14.16 1.83 0.44 100.00 stribution - by Sta Current Balances % 48.86 22.29 15.83 8.61 3.29 0.77	-101,396.82 -73,347.38 -99,624.07 -133,086.10 ate Average Loan Size -136,753.10 -136,553.10 -125,153.86 -142,881.73 -111,783.62 -105,182.67	47.03 27.90 54.25 43.57 Weighted Average LVR % 42.40 40.79 46.33 50.19 50.25 34.79
	Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia ACT Tasmania	95 17 3 511 Number 243 111 86 41 20 5 4	18.59 3.33 0.59 100.00 Number % 47.55 21.72 16.83 8.02 3.91 0.98 0.78	-9,632,697.69 -1,246,905.52 -298,872.22 -68,006,998.04 Geographical Di Current Balances -33,231,002.50 -10,763,231.97 -5,858,151.05 -2,235,672.41 -525,913.35 -228,140.07	14.16 1.83 0.44 100.00 stribution - by Sta Current Balances % 48.86 22.29 15.83 8.61 3.29 0.77 0.34	-101,396.82 -73,347.38 -99,624.07 -133,086.10 Average Loan Size -136,753.10 -136,553.10 -126,153.86 -142,881.73 -111,783.62 -105,182.67 -57,035.02	47.03 27.90 54.25 43.57 Weighted Average LVR % 42.40 40.79 46.33 50.19 50.25 34.79 55.94

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	5,640,620.03

Loan Portfolio Amounts	Oct-18
Outstanding principal	5,646,350.11
Net Repayments	5,730.08
Total	5,640,620.03

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Oct-18
Number of Loans	180	45
Min (Interest Rate)	6.19%	4.14%
Max (Interest Rate)	8.59%	5.78%
Weighted Average (Interest Rate)	7.16%	4.80%
Weighted Average Seasoning (Months)	47.11	138.34
Weighted Average Maturity (Months)	318.81	242.22
Original Balance (AUD)	39,245,715	5,646,350
Outstanding Principal Balance (AUD)	39,245,715	5,640,620
Average Loan Size (AUD)	218,032	125,347
Maximum Loan Value (AUD)	824,414	357,394
Current Average Loan-to-Value	55.22%	31.93%
Current Weighted Average Loan-to-Value	61.59%	48.03%
Current Maximum Loan-to-Value	94.00%	101.00%

Monthly Information Report: 1st October 2018 - 30th October 2018

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	0	0.00%	-	0.00%	-
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	1	2.22%	202,572.64	3.59%	6,360.12
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	1	2.22%	202,572.64	3.59%	6,360.12

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)	Oct-18
	1.21%

Monthly Information Report: 1st October 2018 - 30th October 2018

Interest Rate Distribution Report								
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
Total Variable	45	100.00	-5,640,620.03	100.00	-125,347.11	48.03		
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	45	100.00	-5,640,620.03	100.00	-125,347.11	48.03		
		I	_oan to Value R	atio Distribution				
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %		
<=20%	20	44.44	-983,918.95	17.44	-49,195.95	12.69		
> 20% <= 25%	3	6.67	-498,933.66	8.85	-166,311.22	22.78		
> 25% <= 30%	1	2.22	-116,712.22	2.07	-116,712.22	26.00		
> 30% <= 35%	3	6.67	-223,435.95	3.96	-74,478.65	33.62		
> 35% <= 40%	3	6.67	-675,725.95	11.98	-225,241.98	38.81		
> 40% <= 45%	1 0	2.22	-104,370.00	1.85	-104,370.00	42.00		
> 45% <= 50% > 50% <= 55%	4	0.00 8.89	0.00 -685,057.59	0.00 12.15	0.00 -171,264.40	0.00 53.18		
> 55% <= 60%	2	4.44	-164,514.55	2.92	-82,257.27	59.00		
> 60% <= 65%	1	2.22	-255,123.85	4.52	-255,123.85	64.00		
> 65% <= 70%	4	8.89	-1,088,404.82	19.30	-272,101.21	68.07		
> 70% <= 75%	1	2.22	-292,291.59	5.18	-292,291.59	74.00		
> 75% <= 80%	1	2.22	-349,558.26	6.20	-349,558.26	78.00		
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00		
> 85% <= 90%	0	0.00	0.00	0.00	0.00	0.00		
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00		
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00		
> 100%	1	2.22	-202,572.64	3.59	-202,572.64	101.00		
Total	45	100.00	-5,640,620.03	100.00	-125,347.11	48.03		
	Mortgage Insurer Distribution							
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
MGICA	6	13.33	-1,288,821.56	22.85	-214,803.59	67.98		
NONE	33	73.33	-3,761,972.33	66.69	-113,999.16	40.62		
PMI	2	4.44	-140,314.05	2.49	-70,157.02	28.30		
WLENDER	4	8.89	-449,512.09	7.97	-112,378.02	59.01		
Total	45	100.00	-5,640,620.03	100.00	-125,347.11	48.03		
Loan Maturity Distribution								
Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
2022	1	2.22	-29,388.74	0.52	-29,388.74	5.00		
2031	1	2.22	478.53	-0.01	478.53	0.00		
2032	1	2.22	-30,486.06	0.54	-30,486.06	9.00		
2033	1	2.22	-61,625.25	1.09	-61,625.25	15.00		
2034	2	4.44	-175,428.55	3.11	-87,714.27	18.70		
2035	4	8.89	-519,209.81	9.21	-129,802.45	54.76		
2036	4 7	8.89	-399,367.74	7.08	-99,841.93	37.65		
2037	7 3	15.56 6.67	-601,252.46	10.66	-85,893.21	28.91		
2038 2039	3 11	6.67 24.44	-420,098.03 -1,697,744.58	7.45 30.10	-140,032.68 -154,340.42	20.40 52.99		
2039	5	24.44	-831,199.68	14.74	-166,239.94	52.99 72.71		
2040	5	11.11	-875,297.66	15.52	-175,059.53	53.10		
Total	45	100.00	-5,640,620.03	100.00	-125,347.11	48.03		
		100.00	0,040,020.00	100.00	120,041.11	40.05		

Lane Purplace Purplace Number 38 Number 6 44 Current Balances 44 43 Average LVR 38 7 45.30 Average LVR 38 43.37 Refrance 7 45 100.00 7.81 36.947.23 7.81 37.817.43 37.91 Lean Seasoning 			I	_oan Purpose D	istribution				
Performance 7 15.56	Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
Total 45 100.00 -5.646.620.03 100.00 -125.347.41 48.03 Lean Seasoning - 3 Months - 4 Months - 9 Months	Purchase		84.44	-5,200,196.52	92.19	-136,847.28	49.37		
Loan Seasoning Distribution Average Loan Size Weighted Average LVR %				-440,423.51		-62,917.64			
Lan. Seasoning Number Number % Current Balances % Average Lan. Size Weighted Average LVR % Size	Total	45	100.00	-5,640,620.03	100.00	-125,347.11	48.03		
Lan. Seasoning Number Number % Current Balances % Average Lan. Size Weighted Average LVR % Seasoning Weighted Average LVR % Seasoning Weighted Average LVR % Seasoning									
			I	_oan Seasoning	Distribution				
> 3 Months = 6 Months 0 0.00 0.00 0.00 0.00 0.00 6 Months = 12 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 17 Months = 14 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 18 Months = 44 Months 0 0.00 0.00 0.00 0.00 0.00 0.00 15 Months = 44 Months 0 0.00 5.00 0.00 0.00 0.00 0.00 -48 Months 0 0.00 5.60 0.000 10.000 125.347.11 48.03 50 Months = 40 Months 100.00 5.640.620.03 100.00 125.347.11 48.03 50 Months = 50.00 14 31.11 -319.755.21 5.67 -22.839.66 Weighted Average VR % ≤ 50.000 14 73.11 -319.755.21 5.67 -22.839.66 Weighted Average VR % ≤ 00.000 5.000 0 0.00 0.00 0.00 0.00 0.00 0.00<	Loan Seasoning	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
	<= 3 Months		0.00	0.00	0.00	0.00	0.00		
-12 Auchts -e 18 Months 0 0.00 0.00 0.00 0.00 -24 Months 0 0.00 0.00 0.00 0.00 -28 Months 0 0.00 0.00 0.00 0.00 -36 Months -e 36 Months 0 0.00 0.00 0.00 0.00 -48 Months 0 0.00 -5.640,620.03 100.00 -125,347.11 48.03 -60 Months -60,00 -6 -784,620.03 100.00 -125,347.11 48.03 -60,000 14 31.11 -319,755.21 567 -22,839.60 17.18 >50,000 16 71.78 -600,092.7 10.64 -75012.03 228 20.28									
- 18 Months - 24 Months 0 0.00 0.00 0.00 0.00 0.00 - 24 Months - 48 Months 0 0.00 0.00 0.00 0.00 0.00 - 80 Months -48 Months - 45 100.00 -5.640.620.03 100.00 -125.347.11 48.03 - 80 Months -48 Months - 45 100.00 -5.640.620.03 100.00 -125.347.11 48.03 - 60 Months -45 100.00 -5.640.620.03 100.00 -125.347.11 48.03 - 60 Months -600.006.27 10.64 -75.012.03 22.84 64.73 - 50.000 -8 17.75 -600.096.27 10.64 -75.012.03 22.84 - 100.000 -5 -11.11 -925.913.74 16.43 -168.382.75 46.45 - 200.000 2 44 -668.32.49 11.88 -357.335.54 66.00 -00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
- 24 Months ← 38 Months 0 0.00 0.00 0.00 0.00 - 38 Months ← 48 Months 0 0.00 0.00 0.00 0.00 - 60 Months 45 100.00 -5.640.620.03 100.00 -125.347.11 443.03 - 60 Months 45 100.00 -5.640.620.03 100.00 -125.347.11 443.03 - 60 Months 45 100.00 -5.640.620.03 100.00 -125.347.11 443.03 - 60 Months 45 100.00 -5.640.620.03 100.00 -125.347.11 443.03 - 50.000 14 11.11 -7319.755.21 Current Balances Current Malances 113.09 -113.807.17 13.13 - 100.000 - 150.000 2 4.44 469.832.49 118.8 -334.915.24 6.61.93 -337.835.54 6.60.00 -337.835.54 6.60.00 -337.835.54 6.60.00 -337.835.54 6.60.00 -337.835.54 6.60.00 -337.835.54 6.60.00 -337.835.54 6.60.00 -337.835.54 6.60.00									
> 36 Months ← 48 Months ← 60 Months 0 0.00 0.00 0.00 0.00 0.00 > 48 Months ← 60 Months 45 100.00 -5,640,620.03 100.00 1-25,347.11 44.03 Total 45 100.00 -5,640,620.03 100.00 1-25,347.11 44.03 Comments ← 60 Months 45 100.00 -5,640,620.03 100.00 1-25,347.11 44.03 Comments ← 60 Months 600.00 6 Current Balances Current Balances Average Loan Size 22.836,61 7 72.839,63 22.846,63 22.846,64 23.846,64 22.846,64 23.846,									
→ 60 Months 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Loan Size Number Current Balances Average Loan Size Weighted Average LVR % -60,0000 14 31:11 -319,755.21 5.67 -22,839.66 Weighted Average LVR % >100,000 <= 150,000 5 111.11 -319,755.21 104.49 -113,507.17 31.37 >200,000 <= 280,000 4 8.89 -11,114.484.82 19.83 -273,617.10 71.13 >200,000 <= 380,000 2 4.44 4696,822.49 1.88 -334,916.24 74.17 >300,000 <= 480,000 0 0.00									
Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Loan Size Number % Current Balance % Ourrent Calo Size Verage Loan Size Weighted Average LVR % >50,000 ~= 100,000 6 115,756.21 5.67 -22.839.66 17.18 >500,000 ~= 100,000 7 115,756.21 16.66 -75,017.03 22.257 >200,000 ~= 200,000 6 11.11 -202,039.73 16.64 -75,017.03 22.46 >200,000 ~= 250,000 4 8.88 -11.18,489.42 19.83 -273,617.10 50.13 >300,000 ~= 350,000 2 4.44 -669,822.43 10.88 -357,393.54 6.634 >400,000 ~= 450,000 0 0.00 0.00 0.00 0.00 0.00 >500,000 ~0.00 0 0.00 0.00 0.00 0.00 0.00 >500,000 ~0.50,000 0 0.00 0.00 0.00 0.00 0.00 >550,000 0 0.00 0.00 0.000	> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00		
Loan Size Number (= 50,000 Number 17.18 Number 311,17 Current Balances - 100,000 ← 150,000 Average Loan Size - 228,396 Weighted Average LVR % - 728,120,000 >50,000 ← 100,000 ← 150,000 7 1556 -724,550,19 104,40 -75,012,03 22.86 >100,000 ← 280,000 7 1556 -724,550,19 104,40 -75,012,03 22.86 >200,000 ← 280,000 4 8.89 -11,114,468,42 19.83 -273,617,10 55,13 >300,000 ← 480,000 1 2.22 4.44 -666,822,49 11.88 -353,4916,24 77,17 >300,000 ← 480,000 0 0.00 0.	> 60 Months	45	100.00	-5,640,620.03	100.00	-125,347.11	48.03		
Lean Size Number Number % Current Balances Average Lon Size Weighted Average LVR % <= 50,000 14 31:11 -319,755:21 567 -22,833:66 17.18 >50,000 <= 150,000 7 15.56 7.74,550:19 14.09 -113,507:17 31.37 >150,000 <= 250,000 4 8.89 -853,810:17 15:13 -221,3402.54 64.75 >200,000 <= 250,000 4 8.89 -853,810:17 15:13 -221,3402.54 66.70 >200,000 <= 350,000 2 4.44 -669,832.49 11.83 -334,916.24 74:17 >300,000 <+ 400,000 1 2.22 347,333.54 6.634 -337,393.54 6.630 >450,000 <= 500,000 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total	45	100.00	-5,640,620.03	100.00	-125,347.11	48.03		
-= 50,000 14 31.11 -319,755.21 5.67 -22,83,66 T.7.8 >50,000 -100,000 7 15.56 -794,550.19 14.09 -113,507,17 31.37 >150,000 -200,000 5 11.11 -926,913,74 16.43 -165,382,75 45.45 >200,000 -250,000 4 8.89 -853,610.17 15.13 -213,402,54 46.47 >200,000 -250,000 4 8.89 -11,81,484.2 19.83 -279,617.10 55.13 >300,000 -260,000 0 0.00 0.00 0.00 0.00 0.00 >450,000 -80,000 0 0.00			I	oan Size Distri	bution				
-= 50,000 14 31.11 -319,755.21 5.67 -22,83,66 T.7.8 >50,000 -100,000 7 15.56 -794,550.19 14.09 -113,507,17 31.37 >150,000 -200,000 5 11.11 -926,913,74 16.43 -165,382,75 45.45 >200,000 -250,000 4 8.89 -853,610.17 15.13 -213,402,54 46.47 >200,000 -250,000 4 8.89 -11,81,484.2 19.83 -279,617.10 55.13 >300,000 -260,000 0 0.00 0.00 0.00 0.00 0.00 >450,000 -80,000 0 0.00	Loan Size	Number				Average Loan Size	Weighted Average LVR %		
>50.000 ~= 100.000 8 17.78 -600.096.27 10.64 -75.012.03 22.86 >100.000 = 200.000 5 11.11 -926.913.74 16.43 -165.382.75 45.45 >200.000 = 200.000 4 8.89 -71.15.463.82.75 45.45 >200.000 = 200.000 4 8.89 -1.118.488.42 18.83 -273.617.10 50.13 >300.000 = 200.000 1 2.22 -357.338.54 6.64 -357.938.54 66.00 >400.000 = 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 >400.000 = 450.000 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 0.00 0.00 >500.000 = 450.000 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
>1450,000 = 200,000 5 11.11 -926,913,74 16.43 -145,382,75 -45.45 >200,000 = 200,000 4 8.89 -15.13 -213,402,54 47.17 >300,000 = 300,000 1 2.22 -44.4 -698,382,49 11.88 -279,617,10 50.13 >300,000 = 400,000 1 2.22 -357,393,54 66.34 -357,393,54 66.00 >-400,000 = 400,000 0 0.00 0.00 0.00 0.00 0.00 0.00 >-400,000 = 450,000 0 0.00		8	17.78		10.64		22.86		
-200,000 -= 250,000 4 8.89 -+63,610.17 15.13 -213,402.54 -64.79 >2500,000 -= 350,000 2 4.44 -669,832.49 11.88 -334,916.24 -74.17 >350,000 -= 450,000 1 2.22 -357,333.54 6.34 -357,393.54 666.00 >400,000 -= 450,000 0 0.00 0.00 0.00 0.00 0.00 0.00 >500,000 -= 500,000 0 0.00 0.00 0.00 0.00 0.00 0.00 >500,000 - 0.00 <td>>100,000 <= 150,000</td> <td>7</td> <td>15.56</td> <td>-794,550.19</td> <td>14.09</td> <td>-113,507.17</td> <td>31.37</td>	>100,000 <= 150,000	7	15.56	-794,550.19	14.09	-113,507.17	31.37		
-263 0,000 ← 300,000 4 8.89 -1,118,468.42 19.83 -279,617.10 5013 >3000 00 ← 350,000 2 4.44 -668.32.49 11.88 -334,916.24 74.17 >350,000 ← 400,000 1 2.22 -357,333.54 6.34 -357,333.54 66.00 >460,000 ← 450,000 0 0.00 0.00 0.00 0.00 0.00 >450,000 ← 550,000 0 0.00 0.00 0.00 0.00 0.00 >550,000 0 0.00 0.00 0.00 0.00 0.00 >550,000 0 0.00 0.00 0.00 0.00 0.00 >550,000 0 0.00 0.00 0.00 0.00 0.00 Total 45 100.00 -564,620.03 100.00 -125,121.80 49.00 Investment 4 8.89 -522,626.24 10.51 -148,156.56 39.79 Total 5 100.00 -5,640,620.03 100.00 +125,347.11 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
→300,000 = 350,000 2 4.44 -669,832.49 11.88 -334,916.24 74.17 >350,000 = 450,000 1 2.22 -357,333.54 6.34 -357,333.54 66.00 >400,000 = 450,000 0 0.00 0.00 0.00 0.00 0.00 0.00 >550,000 0 0.00 0.00 0.00 0.00 0.00 0.00 >550,000 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 >550,000 0 0.00						,			
→350,000 ≈ 400,000 1 2.22 →357,333.54 6.34 →357,333.54 66.00 →400,000 ≈ 450,000 0 0 0.00 0.00 0.00 0.00 >500,000 ≈ 500,000 0 0.00 0.00 0.00 0.00 0.00 >550,000 0 0.00 0.00 0.00 0.00 0.00 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Occupancy Type Number 'N Current Balances Current Balances 'A Average LOR % 49.00 Investment 4 8.89 -592,625.24 10.51 -148,156.56 39.79 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Investment 4 8.89 -592,625.24 10.51 -148,156.56 39.79 Total 5 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Unit 4 7.77 7.413,371,605.05 2.4.32 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
-400.000 <= 450.000 0 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
-45(000 <= 500,000 0 0.00									
550,000 0 0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Occupancy Type Number Number% Current Balances Current Balances% Average Loan Size Weighted Average LVR % Owner Occupied 41 91.11 -5,047,993.79 89.49 -123,121.80 49.00 Investment 4 8.89 -592,626.24 10.51 -148,156.56 39.79 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Property Type Number Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % Detached 35 77.78 Current Balances Current Balances % Average Loan Size Weighted Average LVR % Duplex 1 2.22 -104,132.24 1.85 -104,132.24 35.00 Unit 8 17.78 -1,371,608.05 24.32 -174,451.01 66.45 Semi Detached 1 2.22 -20,905.07 0.37 -20,905.07 <									
Occupancy Type Owner Occupied Number 41 Number % 91.11 Current Balances % -592,626.24 Average Loan Size 10.51 Weighted Average LVR % -123,121.80 Investment 4 8.89 -592,626.24 10.51 -148,156.56 39.79 Total 45 100.00 -5640,620.03 100.00 -125,347.11 48.03 Property Type Number 0 Number % 0 Current Balances Current Balances % 0 Average Loan Size 118,399.28 Weighted Average LVR % 48.03 Duplex 1 2.22 -104,132.24 1.85 -104,132.24 35.00 Unit 8 17.78 -4,143,974.67 73.47 -118,399.28 42.79 Unit 8 17.78 -13,371,608.05 24.32 -171,451.01 65.45 Semi Detached 1 2.22 -20,905.07 0.37 -20,905.07 9.00 Vacantiand 0 0.00 0.00 0.00 0.00 0.00 0.00 Vacantiand 0 0.000 -2,624,128.60 50.07 -104,597.36 39.34	>550,000	0	0.00	0.00	0.00	0.00	0.00		
Occupancy Type Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % Owner Occupied 41 91.11 -5.047,933.79 89.49 -123,121.80 49.00 Investment 45 100.00 -564,062.03 100.00 -148,156.56 39.79 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Property Type Distribution Property Type Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % Duplex 1 2.22 -104,132.24 1.85 -104,132.24 35.00 Unit 8 17.78 -1,371,608.05 24.32 -171,451.01 65.45 Semi Detached 1 2.22 -20,905.07 0.37 -20,905.07 9.00 Vacantland 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 45 100.00 -5,640,620.03 100.00 <td>Total</td> <td>45</td> <td>100.00</td> <td>-5,640,620.03</td> <td>100.00</td> <td>-125,347.11</td> <td>48.03</td>	Total	45	100.00	-5,640,620.03	100.00	-125,347.11	48.03		
Owner Occupied 41 91.11 -5.047,993.79 89.49 -123,121.80 49.00 Investment 4 8.89 -592,626.24 10.51 -148,156.56 39.79 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Property Type Distribution Property Type Number Current Balances Current Balances Average Loan Size Weighted Average LVR % Duplex 1 2.22 -104,132.24 1.85 -104,132.24 35.00 Unit 8 17.78 -1,371,608.05 24.32 -171,451.01 66.45 Semi Detached 1 2.22 -20,905.07 0.37 -20,905.07 9.00 Vacantland 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.00 Vacantland 0 0.00 -5,640,620.03 100.00 -125,347.11 48.03 State Number Current Balances Current Balances % Average Loan Size			(Occupancy Type	e Distribution				
Owner Occupied Investment 41 91.11 -5.047,993.79 89.49 -123,121.80 49.00 Investment 4 8.89 -592,626.24 10.51 -148,156.56 39.79 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Property Type Number Current Balances Current Balances Average Loan Size Weighted Average LVR % Datached 35 77.78 -4,143,974.67 73.47 -118,399.28 42.79 Duplex 1 2.22 -104,132.24 1.85 -104,132.24 35.00 Unit 8 17.78 -1,371,608.05 24.32 -171,451.01 65.45 Semi Detached 1 2.22 -20,905.07 0.37 -20,905.07 9.00 Vacantland 0 0.00 0.00 0.00 0.00 0.00 0.00 Vacantland 6 100.00 -5,640,620.03 100.00 +125,347.11 48.03 State Number Current	Occupancy Type	Number				Average Loan Size	Weighted Average LVR %		
Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Property Type Number Number % Current Balances % Average Loan Size Weighted Average LVR % Detached 35 77.78 -4,143,974.67 73.47 -118,399.28 42.79 Duplex 1 2.22 -104,132.24 1.85 -104,132.24 35.00 Unit 8 17.78 -1,371,608.05 24.32 -171,451.01 65.45 Sem i Detached 1 2.22 -20,905.07 0.33 -20,905.07 9.00 Vacantland 0 0.00 0.00 0.00 0.00 0.00 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 WA 27 60.00 -5,640,620.03 100.00 -125,347.11 48.03 NSW 8 17.78 -1,064,68.0 17.84 -125,800.85 51.64 Queensland 6 13.33 -1,370,898.03		41	91.11	-5,047,993.79	89.49	-			
State Number Number % Current Balances Current Balances % Average Loan Size Weighted Average LVR % Detached 35 77.78 -4,143,974.67 73.47 -118,399.28 42.79 Duplex 1 2.22 -104,132.24 1.85 -104,132.24 35.00 Unit 8 17.78 -1,371,608.05 24.32 -171,451.01 65.45 Semi Detached 1 2.22 -20,905.07 0.00 0.00 0.00 Vacantland 0 0.00 -5,640,620.03 100.00 -125,347.11 48.03 Vacantland 0 0.00 -2,824,128.60 50.07 -104,597.36 39.34 NSW 8 17.78 -1,006,406.80 17.84 -125,800.85 51.64 Queensland 6 13.33 -1,357,089.63 24.06 -226,181.60 60.44 Victoria 3 6.67 -383,648.55 6.80 -127,882.85 61.55 South Australia 1 2.22	Investment	4	8.89	-592,626.24	10.51	-148,156.56	39.79		
Property Type Number Number% Current Balances Current Balances % Average Loan Size Weighted Average LVR % Detached 35 77.78 -4,143,974.67 73.47 -118,399.28 42.79 Duplex 1 2.22 -104,132.24 1.85 -104,132.24 35.00 Unit 8 17.78 -1,371,608.05 24.32 -171,451.01 65.45 Semi Detached 1 2.22 -20,905.07 0.37 -20,905.07 9.00 Vacantland 0 0.00 0.00 0.00 0.00 0.00 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Vacantland 0 0.00 -2,024.128.60 50.07 -104,597.36 39.34 NSW 27 60.00 -2,824.128.60 50.07 -104,597.36 39.34 NSW 8 17.78 -1,006,406.80 17.84 -125,800.85 51.64 Queensland 6 13.33 -1,357,0	Total	45	100.00	-5,640,620.03	100.00	-125,347.11	48.03		
Property Type Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % Detached 35 77.78 -4,143,974.67 73.47 -118,399.28 42.79 Duplex 1 2.22 -104,132.24 1.85 -104,132.24 35.00 Unit 8 17.78 -1,371,608.05 24.32 -171,451.01 65.45 Semi Detached 1 2.22 -20,905.07 0.037 -20,905.07 9.00 Vacantland 0 0.000 0.000 0.000 0.000 0.000 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 WA 27 60.00 -2,824,128.60 50.07 -104,597.36 39.34 NSW 8 17.78 -1,006,406.80 17.84 -125,800.85 51.64 Queensland 6 13.33 -1,357,089.63 24.06 -226,811.60 60.44 Victoria 3 6.67 -338,64				Property Type D	istribution				
Detached 35 77.78 -4,143,974.67 73.47 -118,399.28 42.79 Duplex 1 2.22 -104,132.24 1.85 -104,132.24 35.00 Unit 8 17.78 -1,371,608.05 24.32 -171,451.01 65.45 Semi Detached 1 2.22 -20,905.07 0.37 -20,905.07 9.00 Vacantland 0 0.00 0.00 0.00 0.00 0.00 0.00 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 State Number Number% Current Balances Current Balances % Average Loan Size Weighted Average LVR % WA 27 60.00 -2,824,128.60 50.07 -104,597.36 39.34 Queensland 6 13.33 -1,357,089.63 24.06 -226,181.60 60.44 Victoria 3 6.67 -383,648.55 6.80 -127,882.85 61.55 South Australia 1 <td< td=""><td>Property Type</td><td>Number</td><td></td><td></td><td></td><td>Average Loan Size</td><td>Weighted Average I VP %</td></td<>	Property Type	Number				Average Loan Size	Weighted Average I VP %		
Duplex 1 2.22 -104,132.24 1.85 -104,132.24 35.00 Unit 8 17.78 -1,371,608.05 24.32 -171,451.01 65.45 Semi Detached 1 2.22 -20,905.07 0.37 -20,905.07 0.00 Vacantland 0 0.00 0.00 0.00 0.00 0.00 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 V 45 100.00 -2,824,128.60 50.07 -104,597.36 39.34 WA 27 60.00 -2,824,128.60 50.07 -104,597.36 39.34 Stw 8 17.78 -1,006,406.80 17.84 -125,800.85 51.64 Queensland 6 13.33 -1,357,089.63 24.06 -226,181.60 60.44 Victoria 3 6.67 -383,648.55 6.80 -127,882.85 61.55 South Australia 1 2.22 -69,346.45 1.23 -69,346.45									
Unit 8 17.78 -1,371,608.05 24.32 -171,451.01 65.45 Semi Detached 1 2.22 -20,905.07 0.37 -20,905.07 9.00 Vacantland 0 0.00 0.00 0.00 0.00 0.00 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 State Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % WA 27 60.00 -2,824,128.60 50.07 -104,597.36 39.34 NSW 8 17.78 -1,006,406.80 17.84 -125,800.85 51.64 Queensland 6 13.33 -1,357,089.63 24.06 -226,818.60 60.44 Victoria 3 6.67 -383,648.55 6.80 -127,882.85 61.55 South Australia 1 2.22 -69,346.45 1.23 -69,346.45 32.00 Tasmania 0 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Vacantland 0 0.00 0.00 0.00 0.00 0.00 0.00 Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 State Number Number% Current Balances Current Balances % Average Loan Size Weighted Average LVR % WA 27 60.00 -2,824,128.60 50.07 -104,597.36 39.34 NSW 27 60.00 -2,824,128.60 50.07 -104,597.36 51.64 Queensland 6 13.33 -1,507,089.63 24.06 -226,181.60 60.44 Victoria 3 6.67 -383,648.55 6.80 -127,882.85 61.55 South Australia 1 2.22 -69,346.45 1.23 -69,346.45 32.00 Tasmania 0 0.00 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 0.00	-								
Total 45 100.00 -5,640,620.03 100.00 -125,347.11 48.03 Fortal Distribution - by State State Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % WA 27 60.00 -2,824,128.60 50.07 -104,597.36 39.34 Queensland 8 17.78 -1,006,406.80 17.84 -125,800.85 51.64 Queensland 6 13.33 -1,357,089.63 24.06 -226,181.60 60.44 Victoria 3 6.67 -383,648.55 6.80 -127,882.85 61.55 South Australia 1 2.22 -69,346.45 1.23 -69,346.45 32.00 Tasmania 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00	Semi Detached	1	2.22	-20,905.07	0.37	-20,905.07	9.00		
State Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % WA 27 60.00 -2,824,128.60 50.07 -104,597.36 39.34 NSW 8 17.78 -1,006,406.80 17.84 -125,800.85 51.64 Queensland 6 13.33 -1,357,089.63 24.06 -226,181.60 60.44 Victoria 3 6.67 -383,648.55 6.80 -127,882.85 61.55 South Australia 1 2.22 -69,346.45 1.23 -69,346.45 32.00 Tasmania 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00									
State Number Number% Current Balances Current Balances Average Loan Size Weighted Average LVR % WA 27 60.00 -2,824,128.60 50.07 -104,597.36 39.34 NSW 8 17.78 -1,006,406.80 17.84 -125,800.85 51.64 Queensland 6 13.33 -1,357,089.63 24.06 -226,181.60 60.44 Victoria 3 6.67 -383,648.55 6.80 -127,882.85 61.55 South Australia 1 2.22 -69,346.45 1.23 -69,346.45 32.00 Tasmania 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00	Total	45	100.00	-5,640,620.03	100.00	-125,347.11	48.03		
WA 27 60.00 -2,824,128.60 50.07 -104,597.36 39.34 NSW 8 17.78 -1,006,406.80 17.84 -125,800.85 51.64 Queensland 6 13.33 -1,357,089.63 24.06 -226,181.60 60.44 Victoria 3 6.67 -383,648.55 6.80 -127,882.85 61.55 South Australia 1 2.22 -69,346.45 1.23 -69,346.45 32.00 Tasmania 0 0.00 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 0.00	Geographical Distribution - by State								
NSW 8 17.78 -1,006,406.80 17.84 -125,800.85 51.64 Queensland 6 13.33 -1,357,089.63 24.06 -226,181.60 60.44 Victoria 3 6.67 -383,648.55 6.80 -127,882.85 61.55 South Australia 1 2.22 -69,346.45 1.23 -69,346.45 32.00 Tasmania 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00	State	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %		
Queensland 6 13.33 -1,357,089.63 24.06 -226,181.60 60.44 Victoria 3 6.67 -383,648.55 6.80 -127,882.85 61.55 South Australia 1 2.22 -69,346.45 1.23 -69,346.45 32.00 Tasmania 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00									
Victoria 3 6.67 -383,648.55 6.80 -127,882.85 61.55 South Australia 1 2.22 -69,346.45 1.23 -69,346.45 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 0 0.00 0.00 0.00 0.00 0.00									
South Australia 1 2.22 -69,346.45 1.23 -69,346.45 32.00 Tasmania 0 0.00 0.									
Tasmania 0 0.00 0.00 0.00 0.00 0.00 ACT 0 0.00 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00 0.00									
ACT 0 0.00 0.00 0.00 0.00 0.00 Northern Territory 0 0.00 0.00 0.00 0.00 0.00				,					
Northern Territory 0 0.00 0.00 0.00 0.00 0.00									
		45							

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