Swan Trust Series 2011-1

31st August 2018 - 30th September 2018

Monthly Information Report

Monthly Information Report:31st August 2018 - 30th September 2018

Amounts denominated in currency of note class

Monthly Payment date:

19 October 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	59,838,084.56	757,992.10	9,500,000.00
Principal Redemption	0.00	0.00	827,084.54	141,786.40	0.00
Balance after Payment	0.00	0.00	59,011,000.02	616,205.70	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.62461466	0.02972518	1.0000000
Bond Factor after Payment	0.00000000	0.00000000	0.61598121	0.02416493	1.00000000
Interest Payment	0.00	0.00	144,103.22	2,697.62	undisclosed

* If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full,

the applicable margins on the relevant Classes of Notes will reset.

Portfolio Information Reporting Period - AUD							
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Sep-18	70,096,077	-1,510,012	0	541,141	0	0	69,127,205.72

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	Portfolio Information Cumulative (since Closing Date) - AUD						
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	496,420,699	-476,315,730	-84,069,142	133,091,379	0	0	69,127,205.72

Monthly Information Report: 31st August 2018 - 30th September 2018

Monthly Calculation Period:	31/08/2018	to	30/09/2018
Monthly Determination Date:	12/10/2018		
Monthly Payment Date:	19/10/2018		30 days

Loan Portfolio Amounts	Sep-18
Outstanding principal	70,096,076.66
Scheduled Principal	219,655.71
Prepayments	1,290,356.66
Redraws	541,141.43
Defaulted Loans	-
Loans repurchased by the seller	-
Total	69,127,205.72
Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-
Net cumulative realised losses	-

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	245,768.20
Interest Rate Swap receivable amount	-
Any other non-Principal income	1,384.26
Principal draws	-
Liquidity Facility drawings	-
Income Reserve Draw	-
Total Investor Revenues	247,152.46
	247,132.40
Total Investor Revenues Priority of Payments:	
Taxes **	- · · ·
Trustee Fees **	260.31
Servicing Fee **	17,860.10
Management Fee **	1,786.01
Custodian Fee **	-
Other Senior Expenses **	202.51
Interest Rate Swap payable amount **	33,292.83
Liquidity Facility fees and interest **	431.51
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount (allocation to swap)**	144,103.22
Redraw Notes Interest Amount	-
Class AB Interest Amount **	2,697.62
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	247,152.46
** Shortfall in these items can be met with Liquidity Eacility drawings	247,152.46

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

Monthly Information Report: 31st August 2018 - 30th September 2018

Principal Collections	
Scheduled Principal repayments	219,655.71
Unscheduled Principal repayments	749,215.23
Repurchases of (Principal)	-
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Excess Class A2-R Principal in Collections Account	-
Issuance of Class A2-R Notes	-
Principal in Guaranteed Investment Contract Account	-
Total Principal Collections	968,870.94
Total Principal Collections Priority of Payments:	
Pricipal Draw	<u>-</u>
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	827,084.54
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	141,786.40
Class B Principal	-
Excess Class A2-R Principal in Collections Account	-
Total Principal Priority of Payments	968,870.94

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	59,838,084.56
Outstanding Balance end of the period	59,011,000.02
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	-

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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	757,992.10
Outstanding Balance end of the period	616,205.70
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 September 2018
Number of Loans	2,091	517
Min (Interest Rate)	6.19%	
Max (Interest Rate)	8.64%	
Weighted Average (Interest Rate)	7.13%	
Weighted Average Seasoning (Months)	32.43	
Weighted Average Maturity (Months)	326.96	
Original Balance (AUD)	499,880,226	70,096,077
Outstanding Principal Balance (AUD)	499,880,226	69,127,206
Average Loan Size (AUD)	239,063	133,708
Maximum Loan Value (AUD)	980,232	712,746
Current Average Loan-to-Value	56.11%	29.13%
Current Weighted Average Loan-to-Value	61.14%	43.67%
Current Maximum Loan-to-Value	94.00%	115.00%
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Unremedied breach of representation or warranty by Seller	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
Insolvency Event occurs in relation to Seller	None	
Seller's long term credit rating downgraded below BBB by S&P or		
BBB by Fitch	AA-/AA-	
Collection Account (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	

AA-/AA-

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

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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	0.58%	1,030,397.47	1.49%	156,330.19
Grand Total	3	0.58%	1,030,397.47	1.49%	156,330.19

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)	Sep-18
	12.10%

Monthly Information Report: 31st August 2018 - 30th September 2018

Interest Rate Distribution Report

		l. I	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	501	96.91			-130,028.64	
	501	90.91	-65,144,346.95	94.24	-130,028.64	43.42
Fixed (Term Remaining)						
<= 1 Year	10	1.93	-2,186,709.67	3.16	-218,670.97	46.50
>1 Year <=2 Years	4	0.77	-888,682.86	1.29	-222,170.71	45.95
>2 Year <=3 Years	2	0.39	-907,466.24	1.31	-453,733.12	52.30
>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	16	3.09	-3,982,858.77	5.76	-248,928.67	47.70
Grand Total	517	100.00	-69,127,205.72	100.00	-133,708.33	43.67
			oan to Value P	atio Distribution		
		_				
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	223	43.13	-11,114,973.80	16.08	-49,842.93	14.35
> 20% <= 25%	33	6.38	-4,707,948.38	6.81	-142,665.10	23.22
> 25% <= 30%	32	6.19	-3,930,288.54	5.69	-122,821.52	28.41
> 30% <= 35%	25	4.84				
			-4,175,369.17	6.04	-167,014.77	32.89
> 35% <= 40%	26	5.03	-3,900,459.26	5.64	-150,017.66	38.33
> 40% <= 45%	39	7.54	-7,585,065.45	10.97	-194,488.86	42.93
> 45% <= 50%	28	5.42	-6,516,891.64	9.43	-232,746.13	47.86
> 50% <= 55%	19	3.68	-3,669,777.90	5.31	-193,146.21	53.54
> 55% <= 60%	34	6.58	-7,920,295.43	11.46	-232,949.87	57.73
> 60% <= 65%	28	5.42	-6,724,674.21	9.73	-240,166.94	62.95
> 65% <= 70%	24	4.64	-6,646,712.35	9.62	-276,946.35	67.86
> 70% <= 75%	2	0.39	-686,670.30	0.99	-343,335.15	71.00
> 75% <= 80%	2	0.39	-936,826.69	1.36	-468,413.34	78.34
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90%	1	0.19	-278,427.93	0.40	-278,427.93	90.00
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
	0					
> 95% <= 100%		0.00	0.00	0.00	0.00	0.00
> 100%	1	0.19	-332,824.67	0.48	-332,824.67	115.00
Total	517	100.00	-69,127,205.72	100.00	-133,708.33	43.67
		Ν	Nortgage Insure	r Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	1	0.19	-248,741.23	0.36	-248,741.23	13.00
PMI POOL	506	97.87	-67,651,831.14	97.87	-133,699.27	43.62
PMI POOL WLENDER	506 10					43.62 52.13
WLENDER	10	1.93	-1,226,633.35	1.77	-122,663.34	52.13
WLENDER	10	1.93 100.00	-1,226,633.35 -69,127,205.72	1.77 100.00	-122,663.34	52.13
WLENDER	10	1.93 100.00	-1,226,633.35 -69,127,205.72 Loan Maturity D	1.77 100.00 istribution	-122,663.34	52.13
WLENDER	10	1.93 100.00	-1,226,633.35 -69,127,205.72 Loan Maturity D	1.77 100.00	-122,663.34	52.13
WLENDER Total Loan Maturity (year)	10 517	1.93 100.00 L	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances	1.77 100.00 istribution	-122,663.34 -133,708.33 Average Loan Size	52.13 43.67 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2020	10 517 Number 1	1.93 100.00 L Number % 0.19	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25	1.77 100.00 istribution Current Balances % 0.00	-122,663.34 -133,708.33 Average Loan Size -1,337.25	52.13 43.67 Weighted Average LVR % 1.00
WLENDER Total Loan Maturity (year) 2020 2021	10 517 Number 1 2	1.93 100.00 L Number % 0.19 0.39	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51	1.77 100.00 istribution Current Balances % 0.00 0.21	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26	52.13 43.67 Weighted Average LVR % 1.00 16.05
WLENDER Total Loan Maturity (year) 2020 2021 2022	10 517 Number 1 2 4	1.93 100.00 L Number % 0.19 0.39 0.77	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78	1.77 100.00 istribution Current Balances % 0.00 0.21 0.11	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	10 517 Number 1 2 4 3	1.93 100.00 Number % 0.19 0.39 0.77 0.58	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80	1.77 100.00 istribution Current Balances % 0.00 0.21 0.11 0.12	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03
WLENDER Total 2020 2021 2022 2023 2024	10 517 Number 1 2 4 3 4	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.27 0.24	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	10 517 Number 1 2 4 3	1.93 100.00 Number % 0.19 0.39 0.77 0.58	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80	1.77 100.00 istribution Current Balances % 0.00 0.21 0.11 0.12	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03
WLENDER Total 2020 2021 2022 2023 2024	10 517 Number 1 2 4 3 4	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.27 0.24	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026	10 517 1 2 4 3 4 11	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -368,951.62 -320,330.27	1.77 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.53	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027	10 517 Number 1 2 4 3 4 11 4 3 3 4 11 4 3	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58	-1,226,633.35 -69,127,205.72 Coan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -368,951.62 -320,330.27 -37,856.89	1.77 100.00 istribution Current Balances % 0.00 0.21 0.11 0.11 0.11 0.12 0.27 0.24 0.53 0.46 0.06	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028	10 517 1 2 4 3 4 11 4 3 3 3	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.58	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85	1.77 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.53 0.46 0.06 0.03	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 225.06 27.12 18.88 12.57 30.56
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	10 517 Number 1 2 4 3 4 11 4 3 3 4	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.58 0.77	-1,226,633.35 -69,127,205.72 Locan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85 -314,162.61	1.77 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.53 0.46 0.06 0.33 0.45	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,5447.28 -78,540.65	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62
WLENDER Total 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2028 2029 2030	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 4	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.58 0.58 0.78 0.77 0.58	-1,226,633.35 -69,127,205.72 Coan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.27 0.24 0.53 0.46 0.06 0.33 0.45 0.40	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -76,540.65 -68,691.84	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2028 2029 2030 2031	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 4 11	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.58 0.58 0.58 0.77 0.77 0.77 2.13	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.24 0.53 0.46 0.06 0.03 0.45 0.45 0.45 0.40 0.45	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 225.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2031 2031	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.58 0.58 0.78 0.77 0.58	-1,226,633.35 -69,127,205.72 Coan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.27 0.24 0.53 0.46 0.06 0.33 0.45 0.40	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -76,540.65 -68,691.84	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2028 2029 2030 2031	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 4 11	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.58 0.58 0.58 0.77 0.77 0.77 2.13	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.24 0.53 0.46 0.06 0.03 0.45 0.45 0.45 0.40 0.45	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.05 22.66 27.12 18.88 12.57 30.56 36.62 30.91 46.28
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2027 2028 2029 2030 2031 2031 2032 2033	10 517 Number 1 2 4 3 4 11 4 3 3 3 4 4 4 11 2 9	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77 0.58 0.77 0.58 0.77 0.58 0.58 0.77 0.77 2.13 0.77 0.77 0.77 2.13 0.39 1.74	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -170,408.94 -866,785.30	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.27 0.24 0.53 0.46 0.53 0.46 0.06 0.33 0.45 0.49 0.49	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29 -85,204.47 -76,309.48	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 42.05
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2028 2029 2030 2030 2031 2032 2033	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20	1.93 100.00 Number % 0.19 0.39 0.77 0.58 0.77 0.58 0.58 0.77 0.58 0.77 0.78 0.58 0.77 0.77 0.78 0.58 0.77 0.77 0.78 0.58 0.77 0.78 0.78 0.79 0.77 0.78 0.78 0.77 0.78 0.78 0.77 0.78 0.78 0.77 0.78 0.77 0.78 0.77 0.78 0.77 0.78 0.77 0.78 0.77 0.78 0.77 0.77 0.78 0.77 0.77 0.78 0.77 0.77 0.78 0.77 0.77 0.77 0.78 0.77 0.77 0.77 0.78 0.77 0.39 0.77 0.77 0.39 0.77 0.77 0.39 0.77 0.39 0.77 0.38 0.39 0.77 0.77 0.38 0.39 0.77 0.77 0.38 0.39 0.77 0	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -170,408.94 -686,785.30 -2,524,432.04	1.77 100.00 istribution Current Balances % 0.21 0.21 0.21 0.24 0.53 0.46 0.06 0.03 0.33 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -66,891.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2033 2033	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 27	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.77 0.58 0.77 0.77 2.13 0.39 1.74 3.87 5.22	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -170,408.94 -686,785.30 -2,524,432.04 -3,337,810.32	1.77 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.53 0.46 0.03 0.45 0.45 0.40 1.98 0.25 0.99 3.65 4.83	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -123,622.60	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 20 27 27 27	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.77 0.58 0.77 0.77 2.13 0.77 2.13 0.39 1.74 3.87 5.22 5.22	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -170,408.94 -686,785.30 -2,524,432.04 -3,337,810.32 -4,508,353.34	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.27 0.24 0.53 0.46 0.06 0.33 0.45 0.46 0.40 1.98 0.25 0.99 3.65 4.83 6.52	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,547.28 -78,540.65 -68,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -123,622.60 -126,976.05	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54
WLENDER Total	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 27 27 27 32	1.93 100.00 Number % 0.19 0.39 0.77 0.58 0.77 0.58 0.58 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.78 0.58 0.77 0.77 0.78 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.77 0.77 0.58 0.77 0.77 0.77 0.58 0.77 0.77 0.77 0.77 0.77 0.77 0.77 0.77 0.77 0.77 0.72 0.39 0.77 0.77 0.72 0.39 0.77 0.77 0.72 0.39 0.39 0.77 0.72 0.39 0.39 0.77 0.72 0.39 0.39 0.77 0.72 0.22 0.39 0.77 0.72 0.22 0.22 0.22 0.19	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -170,408.94 -686,785.30 -2,524,432.04 -3,337,810.32 -4,508,353.34 -3,729,773.91	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.24 0.53 0.46 0.06 0.03 0.33 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -66,891.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -123,622.60 -166,976.05 -116,555.43	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 46.52 40.50
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 27 27 27 27 32 58	1.93 100.00 Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.77 0.58 0.77 0.78 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.58 0.77 0.58 0.59 1.74 0.58 0.59 1.74 0.59 1.74 0.58 0.59 1.74 1.74 0.59 1.74 1.74 0.59 1.74 1	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,499.84 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -170,408.94 -666,785.30 -2,524,432.04 -3,337,810.32 -4,508,353.34 -3,729,773.91 -7,257,353.70	1.77 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.53 0.46 0.03 0.45 0.46 0.03 0.45 0.40 1.98 0.25 0.99 3.65 4.83 6.52 5.40 0.10	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -166,976.05 -116,555.43 -125,126.79	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 225.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 46.52 40.50 43.53
WLENDER Total	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 27 27 27 32	1.93 100.00 Number % 0.19 0.39 0.77 0.58 0.77 0.58 0.58 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.78 0.58 0.77 0.77 0.78 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.77 0.77 0.58 0.77 0.77 0.77 0.58 0.77 0.77 0.77 0.77 0.77 0.77 0.77 0.77 0.77 0.77 0.72 0.39 0.77 0.77 0.72 0.39 0.77 0.77 0.72 0.39 0.39 0.77 0.72 0.39 0.39 0.77 0.72 0.39 0.39 0.77 0.72 0.22 0.39 0.77 0.72 0.22 0.22 0.22 0.19	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -170,408.94 -686,785.30 -2,524,432.04 -3,337,810.32 -4,508,353.34 -3,729,773.91	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.24 0.53 0.46 0.06 0.03 0.33 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -66,891.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -123,622.60 -166,976.05 -116,555.43	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 46.52 40.50
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 27 27 27 27 32 58	1.93 100.00 Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.77 0.58 0.77 0.78 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.58 0.77 0.58 0.59 1.74 0.58 0.59 1.74 0.59 1.74 0.58 0.59 1.74 1.74 0.59 1.74 1.74 0.59 1.74 1	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,499.84 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -170,408.94 -666,785.30 -2,524,432.04 -3,337,810.32 -4,508,353.34 -3,729,773.91 -7,257,353.70	1.77 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.53 0.46 0.03 0.45 0.46 0.03 0.45 0.40 1.98 0.25 0.99 3.65 4.83 6.52 5.40 0.10	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -166,976.05 -116,555.43 -125,126.79	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 225.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 46.52 40.50 43.53
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 27 27 27 27 27 27 27 32 58 243 36	1.93 100.00 Number % 0.19 0.39 0.77 0.58 0.77 0.58 0.77 0.58 0.77 0.78 0.58 0.77 0.77 0.77 0.77 0.78 0.58 0.77 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.58 0.77 0.77 0.58 0.77 0.58 0.77 0.58 0.77 0.58 0.77 0.58 0.77 0.58 0.77 0.58 0.77 0.58 0.77 0.58 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.58 0.77 0.77 0.77 0.77 0.77 0.58 0.77 0.77 0.77 0.77 0.77 0.58 0.77 0.77 0.77 0.77 0.58 0.77 0.72 0.39 0.174 1.74 0.89 0.99 0.70 0.72 0.22 0.99 0.72 0.99 0.74 0.99 0.99 0.74 0.99 0.99 0.70 0.99 0.74 0.99 0.99 0.70 0.99 0.99 0.99 0.70 0.99 0	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,728.78 -187,728.78 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -170,408.94 -68,785.30 -2,524,432.04 -3,337,810.32 -4,508,353.34 -3,729,773.91 -7,257,353.70 -3,3,98,002.99 -8,465,890.59	1.77 100.00 istribution Current Balances % 0.01 0.21 0.24 0.23 0.24 0.23 0.46 0.06 0.03 0.33 0.45 0.46 0.040 0.33 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -80,082.57 -12,618.96 -75,447.28 -76,5447.28 -76,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -123,622.60 -166,976.05 -116,555.43 -125,126.79 -137,440.34 -235,163.63	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 46.52 40.50 43.53 26.51
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2040 2041	10 517 1 2 4 3 4 11 4 3 3 4 11 2 9 9 20 27 27 27 27 27 27 22 58 243 36 8	1.93 100.00 Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.58 0.77 0.78 0.58 0.77 2.13 0.77 0.58 0.77 2.13 0.77 0.58 0.77 0.78 0.58 0.77 0.77 0.58 0.59 0	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,499.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -170,408.94 -866,785.30 -2,524,432.04 -3,337,810.32 -4,508,353.34 -3,729,773.91 -7,257,353.70 -33,398,002.99 -8,465,890.59 -1,340,796.35	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.24 0.53 0.46 0.03 0.45 0.46 0.03 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -166,976.05 -116,555.43 -125,126.79 -137,440.34 -235,163.63	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 225.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 46.52 40.50 43.53 42.54 57.05 59.98
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 2041 2041 2041 2041 2041 2041 2052 2055 2056 2057 2057 2058 2057 2058 2057 2058 2058 2059 2054 2059 2056 2057 2058 2059 2056 2057 2058 2058 2058 2058 2058 2059 2054 2059 2054 2059 2054 2059 2056 2057 2057 2058 2059 2056 2057 2058 2057 2058 2059 2054	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 27 27 27 27 27 27 27 27 32 8 243 36 8 1	1.93 100.00 Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.77 2.13 0.77 2.13 0.39 1.74 3.87 5.22 5.22 6.19 11.22 47.00 6.96 1.55 0.19	-1,226,633.35 -69,127,205.72 Coan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -1,364,927.14 -1,364,927.14 -3,337,810.32 -4,508,353.34 -3,729,773.91 -7,257,353.70 -33,398,002.99 -8,465,890.59 -1,340,796.35 -224,734.31	1.77 100.00 istribution Current Balances % 0.00 0.21 0.27 0.24 0.53 0.46 0.06 0.33 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -123,622.60 -166,976.05 -116,555.43 -125,126.79 -137,440.34 -235,163.63 -167,599.54	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 43.53 42.54 57.05 59.98 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 2035 2036 2037 2038 2039 2040 2041	10 517 1 2 4 3 4 11 4 3 3 4 11 2 9 9 20 27 27 27 27 27 27 22 58 243 36 8	1.93 100.00 Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.58 0.77 0.78 0.58 0.77 2.13 0.77 0.58 0.77 2.13 0.77 0.58 0.77 0.78 0.58 0.77 0.77 0.58 0.59 0	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,499.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -170,408.94 -866,785.30 -2,524,432.04 -3,337,810.32 -4,508,353.34 -3,729,773.91 -7,257,353.70 -33,398,002.99 -8,465,890.59 -1,340,796.35	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.24 0.53 0.46 0.03 0.45 0.46 0.03 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -166,976.05 -116,555.43 -125,126.79 -137,440.34 -235,163.63	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 225.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 46.52 40.50 43.53 42.54 57.05 59.98
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 2041 2041 2041 2041 2041 2041 2052 2055 2056 2057 2057 2058 2057 2058 2057 2058 2058 2059 2054 2059 2056 2057 2058 2059 2056 2057 2058 2058 2058 2058 2058 2059 2054 2059 2054 2059 2054 2059 2056 2057 2057 2058 2059 2056 2057 2058 2057 2058 2059 2054	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 27 27 27 27 27 27 27 27 32 8 243 36 8 1	1.93 100.00 Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.77 2.13 0.77 2.13 0.39 1.74 3.87 5.22 5.22 6.19 11.22 47.00 6.96 1.55 0.19	-1,226,633.35 -69,127,205.72 Coan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -1,364,927.14 -1,364,927.14 -3,337,810.32 -4,508,353.34 -3,729,773.91 -7,257,353.70 -33,398,002.99 -8,465,890.59 -1,340,796.35 -224,734.31	1.77 100.00 istribution Current Balances % 0.00 0.21 0.27 0.24 0.53 0.46 0.06 0.33 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -123,622.60 -166,976.05 -116,555.43 -125,126.79 -137,440.34 -235,163.63 -167,599.54	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 43.53 42.54 57.05 59.98 13.00
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WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039 2036 2037 2038 2039 2040 2041 2040 2041 2047 Total	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 20 27 27 27 27 32 20 20 27 27 32 58 243 36 8 1 1 517	1.93 100.00 Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.77 2.13 0.77 2.13 0.39 1.74 3.87 5.22 5.22 6.19 11.22 47.00 6.96 1.55 0.19 100.00	-1,226,633.35 -69,127,205.72 Coan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -686,785.30 -2,524,432.04 -3,37,810.32 -4,508,353.34 -3,729,773.91 -7,257,353.70 -33,398,002.99 -8,465,890.59 -1,340,796.35 -224,734.31 -69,127,205.72	1.77 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.53 0.46 0.03 0.45 0.46 0.03 0.45 0.45 0.45 0.49 0.99 3.65 4.83 6.52 5.40 10.50 48.31 12.25 1.94 0.33 100.00 istribution	-122,663.34 -133,708.33 Average Loan Size -7,353.26 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -123,622.60 -166,976.05 -116,555.43 -125,126.79 -137,440.34 -235,163.63 -167,599.54	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 45.52 40.50 43.53 42.54 57.05 59.98 13.00 43.67
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2038 2039 2040 2041 2047 Total	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 20 27 27 27 27 27 27 27 22 58 243 36 8 243 36 8 1 517	1.93 100.00 Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.58 0.77 0.77 2.13 0.39 1.74 3.87 5.22 5.22 6.19 11.22 47.00 6.96 1.55 0.19 100.00 L Number %	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -170,408.94 -68,785.30 -2,524,432.04 -3,337,810.32 -4,508,353.34 -3,729,773.91 -7,257,353.70 -3,398,002.99 -8,465,890.59 -1,340,796.35 -224,734.31 -69,127,205.72	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.24 0.53 0.46 0.06 0.03 0.45 0.46 0.06 0.03 0.45 0.46 0.06 0.33 0.45 0.46 0.46 0.06 0.33 0.45 0.50 0	-122,663.34 -133,708.33 Average Loan Size -72,353.26 -72,353.26 -72,353.26 -72,353.26 -72,353.26 -72,353.26 -73,447.28 -75,447.28 -75,447.28 -75,447.28 -76,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -126,222.60 -166,976.05 -116,555.43 -125,126.79 -137,440.34 -235,163.63 -167,599.54 -224,734.31 -133,708.33	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 46.52 40.50 43.53 42.54 57.05 59.98 13.00 43.67
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2040 2039 2040 2041 2047 Total	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 27 27 27 27 27 27 27 27 32 58 243 36 8 1 517 Number 8 243 36 8 1 517	1.93 100.00 L Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.77 2.13 0.77 0.58 0.77 2.13 0.77 0.78 0.58 0.77 2.13 0.39 1.74 3.87 5.22 5.22 6.19 11.22 47.00 6.96 1.55 0.19 100.00 L Xumber % 6.80 8.00 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,499.84 -368,951.62 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -170,408.94 -866,785.30 -2,524,432.04 -3,337,810.32 -4,508,353.34 -3,729,773.91 -7,257,353.70 -33,398,002.99 -8,465,890.59 -1,340,796.35 -224,734.31 -69,127,205.72	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.27 0.24 0.53 0.46 0.03 0.45 0.46 0.03 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	-122,663.34 -133,708.33 Average Loan Size -7,353.26 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -166,976.05 -116,555.43 -125,126.79 -137,440.34 -224,734.31 -133,708.33 Average Loan Size -134,510.75	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 225.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 46.52 40.50 43.53 42.54 57.05 59.98 13.00 43.67
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	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 27 27 27 27 27 27 28 243 36 8 1 517 Number Number 1 5 8 2 4 3 4 4 4 4 5 8 2 4 3 4 4 4 5 8 2 1 5 8 2 1 5 8 2 1 5 8 2 1 5 8 2 1 5 8 2 1 5 8 2 1 5 8 2 1 5 8 5 8 1 5 8 1 5 8 1 5 8 1 5 8 1 5 8 1 5 8 5 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 7 7 2 7 3 8 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 1 5 8 8 8 1 5 1 5 8 8 1 5 5 5 8 8 1 5 5 5 5 8 8 1 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7	1.93 100.00	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -1,364,927.14 -1,364,927.14 -3,337,810.32 -4,508,353.34 -3,729,773.91 -7,257,353.70 -33,398,002.99 -8,465,890.59 -1,340,796.35 -224,734.31 -69,127,205.72 Loan Purpose D Current Balances -47,347,783.76 -21,777,143.20	1.77 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.53 0.46 0.06 0.03 0.45 0.46 0.03 0.45 0.45 0.49 0.25 0.99 3.65 3.65 3.65 4.83 6.52 5.40 10.50 4.831 12.25 1.94 4.83 1.94 4.83 1.95 100.00	-122,663.34 -133,708.33 Average Loan Size -7,353.26 -72,353.26 -78,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -166,976.05 -116,555.43 -125,126.79 -137,440.34 -223,163.63 -167,599.54 -224,734.31 -133,708.33	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 44.54 46.52 40.50 43.53 42.54 55.98 13.00 43.67 Weighted Average LVR % 45.38 39.95
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2035 2036 2037 2038 2039 2040 2039 2040 2041 2047 Total	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 11 2 9 9 20 27 27 27 27 27 27 27 27 32 58 243 36 8 1 517 Number 8 243 36 8 1 517	1.93 100.00 Number % 0.19 0.39 0.77 0.58 0.77 2.13 0.77 0.58 0.77 2.13 0.77 0.58 0.77 2.13 0.39 1.74 3.87 5.22 5.22 6.19 11.22 47.00 6.96 1.55 0.19 100.00 Kumber % 68.09 31.72 0.19	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,728.78 -187,728.78 -187,728.78 -320,330.27 -320,330.27 -37,856.89 -226,341.85 -314,162,61 -274,767.37 -1,364,927.14 -170,408.94 -686,785.30 -2,524,432.04 -3,337,810.32 -4,508,353.34 -3,729,773.91 -7,257,353.70 -33,398,002.99 -1,340,796.35 -224,734.31 -69,127,205.72 LOAN PURPOSE D Current Balances -47,347,783.76 -2,777,143.20	1.77 100.00 istribution Current Balances % 0.00 0.21 0.21 0.27 0.24 0.53 0.46 0.03 0.45 0.46 0.03 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	-122,663.34 -133,708.33 Average Loan Size -1,337.25 -72,353.26 -18,932.19 -62,427.93 -41,617.46 -80,082.57 -12,618.96 -66,918.4 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -126,221.60 -126,222.60 -166,976.05 -116,555.43 -125,126.79 -137,440.34 -235,163.63 -167,599.54 -224,734.31 -133,708.33 Average Loan Size -134,510.75 -132,787.46 -2,278.76	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 225.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 46.52 40.50 43.53 42.54 57.05 59.98 13.00 43.67
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	10 517 Number 1 2 4 3 4 11 4 3 3 4 4 4 11 2 9 20 27 27 27 27 27 27 28 243 36 8 1 517 Number Number 1 5 8 2 4 3 4 4 4 4 5 8 2 4 3 4 4 4 5 8 2 1 5 8 2 1 5 8 2 1 5 8 2 1 5 8 2 1 5 8 2 1 5 8 2 1 5 8 2 1 5 8 5 8 1 5 8 1 5 8 1 5 8 1 5 8 1 5 8 1 5 8 5 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 7 7 2 7 3 8 8 8 1 5 8 8 1 5 8 8 1 5 8 8 1 5 1 5 8 8 8 1 5 1 5 8 8 1 5 5 5 8 8 1 5 5 5 5 8 8 1 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7	1.93 100.00	-1,226,633.35 -69,127,205.72 Loan Maturity D Current Balances -1,337.25 -144,706.51 -75,728.78 -187,283.80 -166,469.84 -320,330.27 -37,856.89 -226,341.85 -314,162.61 -274,767.37 -1,364,927.14 -1,364,927.14 -1,364,927.14 -3,337,810.32 -4,508,353.34 -3,729,773.91 -7,257,353.70 -33,398,002.99 -8,465,890.59 -1,340,796.35 -224,734.31 -69,127,205.72 Loan Purpose D Current Balances -47,347,783.76 -21,777,143.20	1.77 100.00 istribution Current Balances % 0.00 0.21 0.11 0.27 0.24 0.53 0.46 0.06 0.03 0.45 0.46 0.03 0.45 0.45 0.49 0.25 0.99 3.65 3.65 3.65 4.83 6.52 5.40 10.50 4.831 12.25 1.94 4.83 1.94 4.83 1.95 100.00	-122,663.34 -133,708.33 Average Loan Size -7,353.26 -72,353.26 -78,932.19 -62,427.93 -41,617.46 -33,541.06 -80,082.57 -12,618.96 -75,447.28 -78,540.65 -68,691.84 -124,084.29 -85,204.47 -76,309.48 -126,221.60 -166,976.05 -116,555.43 -125,126.79 -137,440.34 -223,163.63 -167,599.54 -224,734.31 -133,708.33	52.13 43.67 Weighted Average LVR % 1.00 16.05 20.61 16.03 25.06 27.12 18.88 12.57 30.56 36.62 30.91 46.28 43.19 22.05 26.11 44.54 44.54 46.52 40.50 43.53 42.54 55.98 13.00 43.67 Weighted Average LVR % 45.38 39.95

			Loan Seasoning	Distribution		
Loan Seasoning Distribution	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months > 9 Months <= 12 Months	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	517	100.00	-69,127,205.72	100.00	-133,708.33	43.67
Total	517	100.00	-69,127,205.72	100.00	-133,708.33	43.67
			Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	165	31.91	-2,375,873.51	3.44	-14,399.23	12.61
>50,000 <= 100,000	78	15.09	-6,121,119.13	8.85	-78,475.89	25.33
>100,000 <= 150,000	71	13.73	-8,870,285.25	12.83	-124,933.60	37.31
>150,000 <= 200,000	71	13.73	-12,722,036.73	18.40	-179,183.62	42.68
>200,000 <= 250,000	59	11.41	-13,068,375.36	18.90	-221,497.89	44.30
>250,000 <= 300,000	28	5.42	-7,613,930.54	11.01	-271,926.09	49.12
>300,000 <= 350,000	18 9	3.48 1.74	-5,738,236.94	8.30 4.87	-318,790.94 -374,423.11	55.15 53.91
>350,000 <= 400,000 >400,000 <= 450,000	9	1.74	-3,369,808.01 -2,990,302.65	4.87	-427,186.09	53.54
>450,000 <= 450,000	3	0.58	-1,414,512.73	2.05	-471,504.24	36.77
>500,000 <= 550,000	2	0.39	-1,076,613.65	1.56	-538,306.82	58.00
>550,000	6	1.16	-3,766,111.22	5.45	-627,685.20	62.13
Total	517	100.00	-69,127,205.72	100.00	-133,708.33	43.67
			Occupancy Type	Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	418	80.85	-52.303.469.95	75.66	-125.127.92	44.21
Investment	99	19.15	-16,823,735.77	24.34	-169,936.72	41.97
Total	517	100.00	-69,127,205.72	100.00	-133,708.33	43.67
			Property Type D			
Property Type Detached	Number	Number % 77.37		Current Balances % 83.65	Average Loan Size	Weighted Average LVR %
Duplex	400 2	0.39	-57,821,762.86 -101,465.92	0.15	-144,554.41 -50,732.96	43.35 23.99
Unit	95	18.38	-9,628,431.92	13.93	-101,351.91	47.39
Semi Detached	17	3.29	-1,276,831.13	1.85	-75,107.71	29.09
Vacantland	3	0.58	-298,713.89	0.43	-99,571.30	54.43
Total	517	100.00	-69,127,205.72	100.00	-133,708.33	43.67
			Geographical Di	stribution - by St	ato	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	247	47.78	-34,047,584.53	49.25	-137,844.47	42.37
NSW	113	21.86	-15,457,103.38	22.36	-136,788.53	41.14
Victoria	86	16.63	-10,793,331.66	15.61	-125,503.86	46.38
Queensland	41	7.93	-5,929,075.32	8.58	-144,611.59	50.40
South Australia	20	3.87	-2,128,603.38	3.08	-106,430.17	51.17
ACT	5	0.97	-532,207.89	0.77	-106,441.58	35.65
Tasmania	4	0.77	-228,696.08	0.33	-57,174.02	55.95
Northern Territory	1	0.19	-10,603.48	0.02	-10,603.48	2.00
Total	517	100.00	-69,127,205.72	100.00	-133,708.33	43.67

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	5,646,350.11

Loan Portfolio Amounts	Sep-18
Outstanding principal	5,683,979.35
Net Repayments	37,629.24
Total	5,646,350.11

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Sep-18
Number of Loans	180	45
Min (Interest Rate)	6.19%	3.99%
Max (Interest Rate)	8.59%	5.63%
Weighted Average (Interest Rate)	7.16%	4.65%
Weighted Average Seasoning (Months)	47.11	137.43
Weighted Average Maturity (Months)	318.81	243.15
Original Balance (AUD)	39,245,715	5,683,979
Outstanding Principal Balance (AUD)	39,245,715	5,646,350
Average Loan Size (AUD)	218,032	125,474
Maximum Loan Value (AUD)	824,414	356,988
Current Average Loan-to-Value	55.22%	31.82%
Current Weighted Average Loan-to-Value	61.59%	47.71%
Current Maximum Loan-to-Value	94.00%	102.00%

Monthly Information Report: 31st August 2018 - 30th September 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%	203,351.48	3.60%	6,721.03
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	1	2.22%	203,351.48	3.60%	6,721.03

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)	Sep-18
	7.66%

Monthly Information Report: 31st August 2018 - 30th September 2018

	Interest Rate Distribution Report								
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
Total Variable	45	100.00	-5,646,350.11	100.00	-125,474.45	47.71			
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	-5,646,350.11	100.00	-125,474.45	47.71			
Loan to Value Ratio Distribution									
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
<=20%	20	44.44	-1,001,292.81	17.73	-50,064.64	12.79			
> 20% <= 25%	4	8.89	-613,208.83	10.86	-153,302.21	23.11			
> 25% <= 30%	0	0.00	0.00	0.00	0.00	0.00			
> 30% <= 35%	3	6.67	-224,138.88	3.97	-74,712.96	33.62			
> 35% <= 40%	3	6.67	-676,055.99	11.97	-225,352.00	38.52			
> 40% <= 45%	1	2.22	-105,372.34	1.87	-105,372.34	42.00			
> 45% <= 50%	0	0.00	0.00	0.00	0.00	0.00			
> 50% <= 55%	4	8.89	-674,422.02	11.94	-168,605.51	52.22			
> 55% <= 60%	2	4.44	-163,792.81	2.90	-81,896.40	58.00			
> 60% <= 65%	1	2.22	-256,451.60	4.54	-256,451.60	64.00			
> 65% <= 70%	4	8.89	-1,087,856.70	19.27	-271,964.17	67.78			
> 70% <= 75%	1	2.22	-292,546.09	5.18	-292,546.09	74.00			
> 75% <= 80%	1	2.22	-347,860.56	6.16	-347,860.56	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% > 100%	1	0.00 2.22	0.00 -203,351.48	0.00 3.60	0.00 -203,351.48	0.00 102.00			
Total	45	100.00	-5,646,350.11	100.00	-203,331.46 -125,474.45	47.71			
		_							
Martragalagurar	Number	Number %	Mortgage Insure		Averena Lean Size	Weighted Average LVD %			
Mortgage Insurer MGICA	Number 6	13.33	-1,281,206.16	Current Balances % 22.69	Average Loan Size	Weighted Average LVR % 67.57			
NONE	33	73.33	-3,774,375.23	66.85	-213,534.36 -114,375.01	40.38			
PMI	2	4.44	-141,044.35	2.50	-70,522.18	28.30			
WLENDER	4	8.89	-449,724.37	7.96	-112,431.09	58.70			
Total	45	100.00	-5,646,350.11	100.00	-125,474.45	47.71			
Loan Maturity (year)	Number	L Number %	Loan Maturity D	istribution Current Balances %	Average Loan Size	Weighted Average LVR %			
2022	Number 1	Number %	-30,276.29	0.54	-30,276.29	5.00			
2022 2031	1	2.22	-30,276.29 478.53	-0.01	-30,276.29 478.53	0.00			
2032	1	2.22	-31,162.69	0.55	-31,162.69	9.00			
2032	1	2.22	-63,844.27	1.13	-63,844.27	16.00			
2033	2	4.44	-03,044.27 -177,217.35	3.14	-88,608.68	18.69			
2034 2035	2	4.44 8.89	-521,111.81	9.23	-00,000.00	54.49			
2036	4	8.89	-397,430.08	7.04	-99,357.52	36.90			
2037	7	15.56	-600,460.86	10.63	-85,780.12	28.55			
2038	3	6.67	-422,619.78	7.49	-140,873.26	20.33			
2039	11	24.44	-1,700,121.98	30.11	-154,556.54	52.76			
2039	5	11.11	-834,337.54	14.78	-166,867.51	72.86			
2041	5	11.11	-868,245.99	15.38	-173,649.20	52.17			
Total	45	100.00	-5,646,350.11	100.00	-125,474.45	47.71			
		100.00	0,040,000.11	100.00	.20,717.40	47.71			

			Loan Purpose D			
Loan Purpose	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	38	84.44	-5,201,028.74	92.11	-136,869.18	49.06
Refinance	7	15.56	-445,321.37	7.89	-63,617.34	31.87
Total	45	100.00	-5,646,350.11	100.00	-125,474.45	47.71
			Loan Seasoning			
Loan Seasoning	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months > 3 Months <= 6 Months	0 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
> 6 Months ≤ 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months $<=$ 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0 0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	45	100.00	-5,646,350.11	100.00	-125,474.45	47.71
Total	45	100.00	-5,646,350.11	100.00	-125,474.45	47.71
		1	Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	14	31.11	-329,410.13	5.83	-23,529.30	16.76
>50,000 <= 100,000	8	17.78	-602,023.74	10.66	-75,252.97	22.56
>100,000 <= 150,000	7	15.56	-792,977.76	14.04	-113,282.54	30.92
>150,000 <= 200,000	5	11.11	-930,660.96	16.48	-186,132.19	45.48
>200,000 <= 250,000	4	8.89	-844,694.98	14.96	-211,173.74	64.45
>250,000 <= 300,000 >300,000 <= 350,000	4	8.89 4.44	-1,122,160.27 -667,434.62	19.87 11.82	-280,540.07	50.12
>350,000 <= 350,000	2 1	2.22	-356,987.65	6.32	-333,717.31 -356,987.65	73.69 66.00
>400,000 <= 450,000	0	0.00	0.00	0.00	0.00	0.00
>450,000 <= 500,000	0 0	0.00	0.00	0.00	0.00	0.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	0	0.00	0.00	0.00	0.00	0.00
Total	45	100.00	-5,646,350.11	100.00	-125,474.45	47.71
		(Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	41	91.11	-5,050,688.55	89.45	-123,187.53	48.65
Investment	4	8.89	-595,661.56	10.55	-148,915.39	39.70
Total	45	100.00	-5,646,350.11	100.00	-125,474.45	47.71
			Proporty Type D	istribution		
Property Type	Number	Number %	Property Type D	Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	35	77.78	-4,146,756.76	73.44	-118,478.76	42.40
Duplex	1	2.22	-104,724.14	1.85	-104,724.14	35.00
Unit	8	17.78	-1,371,609.05	24.29	-171,451.13	65.36
Semi Detached	1	2.22	-23,260.16	0.41	-23,260.16	9.00
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Total	45	100.00	-5,646,350.11	100.00	-125,474.45	47.71
			Geographical Di	stribution - by St	ate	
State	Number	Number %	• •	Current Balances %	Average Loan Size	Weighted Average LVR %
WA	27	60.00	-2,828,419.21	50.09	-104,756.27	39.07
NSW	8	17.78	-1,004,189.16	17.78	-125,523.65	51.02
Queensland	6	13.33	-1,357,558.48	24.04	-226,259.75	60.27
Victoria	3	6.67	-386,759.70	6.85	-128,919.90	61.00
South Australia	1	2.22	-69,423.56	1.23	-69,423.56	32.00
Tasmania	0	0.00	0.00	0.00	0.00	0.00
ACT Northern Territory	0 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total	45	100.00	-5,646,350.11	100.00	-125,474.45	47.71
i otal	43	100.00	-3,040,330.11	100.00	-123,414.43	47.71

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