Swan Trust Series 2011-1

31st July 2017 - 30th August 2017

Monthly Information Report

Monthly Information Report:31st July 2017 - 30th August 2017

Amounts denominated in currency of note class

Monthly Payment date:

19 September 2017

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	73,758,749.59	3,144,399.90	9,500,000.00
Principal Redemption	0.00	0.00	1,423,321.91	243,998.87	0.00
Balance after Payment	0.00	0.00	72,335,427.68	2,900,401.03	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.76992432	0.12330980	1.0000000
Bond Factor after Payment	0.00000000	0.00000000	0.75506709	0.11374122	1.0000000
Interest Payment	0.00	0.00	157,934.66	10,230.50	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
Aug-17	86,403,149	-1,826,915	-551,355	710,949	0	0	84,735,828.71

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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	-452,967,038	-82,099,371	123,381,539	0	0	84,735,828.71

Monthly Information Report: 31st July 2017 - 30th August 2017

Monthly Calculation Period:	31/07/2017	to	30/08/2017
Monthly Determination Date:	12/09/2017		
Monthly Payment Date:	19/09/2017		29 days

Loan Portfolio Amounts	Aug-17
Outstanding principal	86,403,149.49
Scheduled Principal	284,266.65
Prepayments	1,542,648.17
Redraws	710,949.11
Defaulted Loans	-
Loans repurchased by the seller	551,355.07
Total	84,735,828.71
	-
Gross cumulative realised losses (Net of Post-foreclosure proce	eeds) -
Mortgage Insurance payments	-
Net cumulative realised losses	-

Monthly Cash Flows

		,
Total of Interest Amount Payments		337,154.39
Excess Distributions to Income Unitholder		5,987.32
Reimbursement of Income Reserve		-
Subordinated Termination Payments		-
reimbursement of Extraordinary Expense Reserve Draw		-
Reinstate prior period unreimbursed Charge-Offs		-
Payment of current period Defaulted Amount		-
Reimbursing Principal draws		-
Class AB Interest Amount **		10,230.50
Redraw Notes Interest Amount		-
Class A2 Interest Amount (allocation to swap)**		157,934.66
Class A1 Interest Amount **		-
Repayment of Liquidity Facility drawings **		-
Liquidity Facility fees and interest **		595.89
Interest Rate Swap payable amount **		95,511.92
Other Senior Expenses **		125.92
Custodian Fee **		_,
Management Fee **		2,201.50
Servicing Fee **		22,015.05
Trustee Fees **		320.87
Taxes **		-
Total Investor Revenues Priority of Payments:		
Total Investor Revenues	337,154.39	-
	-	
Liquidity Facility drawings Income Reserve Draw	-	
Principal draws	-	
Any other non-Principal income	1,872.32	
Interest Rate Swap receivable amount	-	
Finance Charge collections	335,282.07	

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

Monthly Information Report: 31st July 2017 - 30th August 2017

Principal Collections	
Scheduled Principal repayments	284,266.65
Unscheduled Principal repayments	831,699.06
Repurchases of (Principal)	551,355.07
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	1,667,320.78
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	1,423,321.91
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	243,998.87
Class B Principal	-
Excess Class A2-R Principal in Collections Account	-
Total Principal Priority of Payments	1,667,320.78

Additional Information

Liquidity Facility (364 days)	
Available amount	2,000,000
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	-
Outstanding Balance beginning of the period	Class A2-R - AUD 73,758,749.59
Outstanding Balance end of the period	72,335,427.68 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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<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)

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

	Class AB - AUD
Outstanding Balance beginning of the period	3,144,399.90
Outstanding Balance end of the period	2,900,401.03
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 August 2017
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) Current Average Loan-to-Value	2,091 6.19% 8.64% 7.13% 32.43 326.96 499,880,226 499,880,226 239,063 980,232 56,11%	600 3.85% 6.07% 4.71% 111.53
Current Weighted Average Loan-to-Value	61.14%	44.84%
Current Maximum Loan-to-Value	94.00%	92.00%
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: 31st July 2017 - 30th August 2017

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	1	0.17%	294,035.51	0.35%	4,369.70
61-90	3	0.50%	622,191.57	0.73%	12,317.59
91-120	-	0.00%	-	0.00%	-
121-150	2	0.33%	535,432.18	0.63%	18,367.01
151-180	-	0.00%	-	0.00%	-
>181	1	0.17%	346,211.69	0.41%	63,428.70
Grand Total	7	1.17%	1,797,870.95	2.12%	98,483.00

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Aug-17
	17.60%

Monthly Information Report: 31st July 2017 - 30th August 2017

Interest Rate Distribution Report

		I	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	580	96.67	-80,650,374.29	95.18	-139,052.37	44.68
	500	90.07	-00,030,374.29	33.10	-139,032.37	44.08
Fixed (Term Remaining)	-		170 000 01			10.00
<= 1 Year	5	0.83	-476,688.24	0.56	-95,337.65	18.80
>1 Year <=2 Years	12	2.00	-2,927,107.09	3.45	-243,925.59	50.03
>2 Year <=3 Years	3	0.50	-681,659.09	0.80	-227,219.70	58.71
>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	20	3.33	-4,085,454.42	4.82	-204,272.72	47.83
Grand Total	600	100.00				44.84
Grand Total	000	100.00	-84,735,828.71	100.00	-141,226.38	44.04
		l	₋oan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	228	38.00	-11,431,931.45	13.49	-50,140.05	14.33
> 20% <= 25%	39	6.50	-5,832,867.65	6.88	-149,560.71	22.94
> 25% <= 30%	38	6.33	-4,773,187.12	5.63	-125,610.19	28.06
> 30% <= 35%	44	7.33	-6,387,600.98	7.54	-145,172.75	33.18
> 35% <= 40%	27	4.50	-4,424,774.57	5.22	-163,880.54	38.54
> 40% <= 45%	38	6.33	-7,790,682.65	9.19	-205,017.96	43.40
> 45% <= 50%	43	7.17	-9,549,133.90	11.27	-222,072.88	48.16
> 50% <= 55%	26	4.33	-4,851,600.03	5.73	-186,600.00	53.30
> 55% <= 60%	34	5.67	-7,633,889.72	9.01	-224,526.17	58.28
> 60% <= 65%	39	6.50	-8,909,841.68	10.51	-228,457.48	62.81
> 65% <= 70%	30	5.00	-8,981,753.71	10.60	-299,391.79	68.41
> 70% <= 75%	11	1.83	-3,260,023.21	3.85	-296,365.75	72.13
> 75% <= 80%	2	0.33	-622,838.15	0.74	-311,419.08	77.53
> 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%	1	0.17	-285,703.89	0.34	-285,703.89	92.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	600	100.00	-84,735,828.71	100.00	-141,226.38	44.84
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			Mortgage Insure			
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	2	0.33	-490,600.59	0.58	-245,300.30	41.55
PMI POOL	586	97.67	-82,636,370.09	97.52	-141,017.70	44.72
WLENDER	12	2.00	-1,608,858.03	1.90	-134,071.50	51.67
WLENDER	12	2.00 100.00	-1,608,858.03 -84,735,828.71	1.90 100.00	-134,071.50	51.67
WLENDER Total	12 600	2.00 100.00	-1,608,858.03 -84,735,828.71 Loan Maturity D	1.90 100.00 istribution	-134,071.50 -141,226.38	51.67 44.84
WLENDER Total Loan Maturity (year)	12	2.00 100.00 I Number %	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances	1.90 100.00 istribution Current Balances %	-134,071.50 -141,226.38 Average Loan Size	51.67 44.84 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2020	12 600 Number 1	2.00 100.00 I Number % 0.17	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51	1.90 100.00 istribution Current Balances % 0.00	-134,071.50 -141,226.38 Average Loan Size 77.51	51.67 44.84 Weighted Average LVR % 0.00
WLENDER Total Loan Maturity (year)	12 600 Number	2.00 100.00 I Number %	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances	1.90 100.00 istribution Current Balances %	-134,071.50 -141,226.38 Average Loan Size	51.67 44.84 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2020	12 600 Number 1	2.00 100.00 I Number % 0.17	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51	1.90 100.00 istribution Current Balances % 0.00	-134,071.50 -141,226.38 Average Loan Size 77.51	51.67 44.84 Weighted Average LVR % 0.00
WLENDER Total Loan Maturity (year) 2020 2021	12 600 Number 1 2	2.00 100.00 I Number % 0.17 0.33	-1,608,858.03 -84,735,828.71 -oan Maturity D Current Balances 77.51 -180,590.20	1.90 100.00 istribution Current Balances % 0.00 0.21	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10	51.67 44.84 Weighted Average LVR % 0.00 20.60
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023	12 600 Number 1 2 4	2.00 100.00 Number % 0.17 0.33 0.67 0.50	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98	1.90 100.00 istribution Current Balances % 0.00 0.21 0.12 0.28	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81
WLENDER Total 2020 2021 2022 2023 2024	12 600 Number 1 2 4 3 4	2.00 100.00 kumber % 0.17 0.33 0.67 0.50 0.67	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18	1.90 100.00 istribution Current Balances % 0.00 0.21 0.28 0.24	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 19.81 29.92
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2024 2025	12 600 Number 1 2 4 3 4 3 4 14	2.00 100.00 Number % 0.17 0.33 0.67 0.50 0.67 2.33	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,550.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60	1.90 100.00 istribution Current Balances % 0.21 0.12 0.28 0.24 0.24 0.24	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026	12 600 Number 1 2 4 3 4 14 14 4	2.00 100.00 k Number % 0.17 0.33 0.67 0.50 0.67 2.33 0.67	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06	1.90 100.00 istribution Current Balances % 0.00 0.21 0.12 0.28 0.24 0.57 0.42	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027	12 600 1 2 4 3 4 14 14 5	2.00 100.00 Number % 0.17 0.33 0.67 0.50 0.67 2.33 0.67 0.83	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23	1.90 100.00 istribution Current Balances % 0.00 0.21 0.28 0.24 0.24 0.57 0.42 0.23	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -88,262.76 -39,259.05	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028	12 600 Number 1 2 4 3 4 14 14 4 5 3	2.00 100.00 Number % 0.17 0.50 0.67 2.33 0.67 2.33 0.67 0.83 0.67	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,550.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,255.23 -247,384.25	1.90 100.00 istribution Current Balances % 0.21 0.22 0.28 0.24 0.23 0.24 0.23 0.24 0.23 0.22	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	12 600 Number 1 2 4 3 4 14 4 5 3 5	2.00 100.00 Number % 0.17 0.50 0.67 2.33 0.67 0.83 0.67 0.83	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87	1.90 100.00 istribution Current Balances % 0.00 0.21 0.12 0.28 0.24 0.57 0.42 0.57 0.42 0.23 0.29 0.29	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94
WLENDER Total 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2028 2029 2030	12 600 1 2 4 3 4 14 4 5 3 5 4	2.00 100.00 kumber % 0.17 0.33 0.67 0.50 0.67 2.33 0.67 0.83 0.50 0.83 0.50	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06	1.90 100.00 istribution Current Balances % 0.00 0.21 0.12 0.28 0.24 0.24 0.57 0.42 0.23 0.29 0.39 0.39 0.39	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	12 600 Number 1 2 4 3 4 14 4 5 3 3 5 4 11	2.00 100.00 Number % 0.17 0.50 0.67 2.33 0.67 0.83 0.63 0.83 0.50 0.83 0.50 0.83 0.67 1.83	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,550.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,255.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87	1.90 100.00 istribution Current Balances % 0.21 0.21 0.28 0.24 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17	51.67 44.84 Weighted Average LVR % 0.00 26.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2031 2032	12 600 Number 1 2 4 3 4 14 4 5 3 5 4 11 2	2.00 100.00 kumber % 0.17 0.33 0.67 0.50 0.67 2.33 0.67 0.83 0.50 0.83 0.50	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06	1.90 100.00 istribution Current Balances % 0.00 0.21 0.12 0.28 0.24 0.24 0.57 0.42 0.23 0.29 0.39 0.39 0.39	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2028 2029 2030 2031	12 600 Number 1 2 4 3 4 14 4 5 3 3 5 4 11	2.00 100.00 Number % 0.17 0.50 0.67 2.33 0.67 0.83 0.63 0.83 0.50 0.83 0.50 0.83 0.67 1.83	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,550.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,255.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87	1.90 100.00 istribution Current Balances % 0.21 0.21 0.28 0.24 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2031 2032	12 600 Number 1 2 4 3 4 14 4 5 3 5 4 11 2	2.00 100.00 Number % 0.17 0.50 0.67 2.33 0.67 2.33 0.67 0.83 0.67 0.83 0.50 0.83 0.61 1.83 0.33	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56	1.90 100.00 istribution Current Balances % 0.00 0.21 0.12 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2028 2029 2030 2030 2031 2032 2033	12 600 Number 1 2 4 3 4 14 4 5 3 5 4 11 2 10 25	2.00 100.00	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,255.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96	1.90 100.00 istribution Current Balances % 0.21 0.21 0.28 0.24 0.23 0.29 0.29 0.39 0.16 1.70 0.23 0.23 0.23 0.23 0.23 0.24 1.70	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -60,049.56	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48
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	12 600 Number 1 2 4 3 4 14 4 5 3 5 4 11 2 10 25 31	2.00 100.00 Number % 0.17 0.50 0.67 2.33 0.67 2.33 0.67 0.83 0.67 0.83 0.50 0.83 0.63 1.67 1.83 0.33 1.67 4.17 5.17	-1,608,858.03 -84,735,828.71 -0an Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71	1.90 100.00 istribution Current Balances % 0.00 0.21 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036	12 600 Number 1 2 4 3 4 14 4 5 3 5 4 11 2 10 25 31 31 31	2.00 100.00 Number % 0.17 0.33 0.67 2.33 0.67 2.33 0.67 0.83 0.67 1.83 0.67 1.83 0.67 1.83 0.50 0.83 0.67 1.83 0.50 0.83 0.67 1.83 0.50 0.83 0.50 0.83 0.50 0.83 0.50 0.83 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.5	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61	1.90 100.00 istribution Current Balances % 0.00 0.21 0.12 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -133,235.89	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	12 600 Number 1 2 4 3 4 14 4 5 3 3 5 4 11 2 10 25 31 31 38	2.00 100.00 Number % 0.17 0.50 0.67 2.33 0.67 2.33 0.67 0.83 0.63 0.63 0.63 1.83 0.33 0.67 1.83 0.33 1.67 4.17 5.17 5.17 6.33	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,255.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59	1.90 100.00 istribution Current Balances % 0.00 0.21 0.22 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.23 0.82 4.19 5.04 6.70 5.67	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,078.617 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -183,235.89 -124,995.88	51.67 44.84 Weighted Average LVR % 0.00 26.60 26.44 19.81 29.92 32.35 19.79 111.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038	12 600 Number 1 2 4 3 4 14 4 5 3 4 14 4 5 3 3 5 4 11 2 5 31 31 31 31 38 67	2.00 100.00 Number % 0.17 0.50 0.67 2.33 0.67 2.33 0.67 0.83 0.67 1.83 0.33 1.67 1.83 0.33 1.67 1.83 0.33 1.67 4.17 5.17 5.17 5.17 6.33 11.17	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27	1.90 100.00 istribution Current Balances % 0.00 0.21 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -141,976.28 -137,718.64 -133,273.57	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02
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	12 600 Number 1 2 4 3 4 14 4 5 5 4 11 2 10 25 31 31 31 38 67 282	2.00 100.00 Number % 0.17 0.33 0.67 0.50 0.67 2.33 0.67 0.83 0.67 0.83 0.67 1.83 0.63 0.63 1.67 4.17 5.17 5.17 6.33 11.17 47.00	-1,608,858.03 -84,735,828.71 Coan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,528.58	1.90 100.00 istribution Current Balances % 0.00 0.21 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -133,235.89 -124,995.88 -131,373.57 -146,512.51	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76
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 2040	12 600 Number 1 2 4 3 4 14 4 5 3 3 5 4 11 2 5 31 10 25 31 1 38 67 282 40	2.00 100.00 Number % 0.17 0.50 0.67 2.33 0.67 2.33 0.67 0.83 0.67 1.83 0.50 0.83 0.67 1.83 0.33 1.67 4.17 5.17 6.33 11.17 6.33 11.17	-1,608,858.03 -84,735,828.71 Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,255.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,528.58	1.90 100.00 istribution Current Balances % 0.01 0.21 0.23 0.24 0.24 0.23 0.29 0.39 0.16 1.70 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76 10.39 48.76 10.39 10.39 10.39 10.39 10.30 10.39 10.30 10.3	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -183,235.89 -124,995.88 -131,373.57 -146,512.51 -230,814.63	51.67 44.84 Weighted Average LVR % 0.00 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08
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	12 600 Number 1 2 4 3 4 14 4 5 3 4 14 4 5 3 3 5 4 11 2 5 31 31 31 31 8 67 282 40 12	2.00 100.00 Number % 0.17 0.33 0.67 0.50 0.67 2.33 0.67 0.83 0.67 1.83 0.33 0.67 1.83 0.33 1.67 4.17 5.17 5.17 5.17 6.33 11.17 47.00 6.67 2.00	-1,608,858.03 -84,735,828.71 -0an Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,652.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,28.58 -9,232,585.32 -1,986,091.87	1.90 100.00 istribution Current Balances % 0.00 0.21 0.22 0.24 0.24 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76 10.39 48.76 10.92	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -133,718.64 -133,735.78 -124,955.88 -131,373.57 -146,512.51 -230,814.63 -165,507.66	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 56.08
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2040 2041 2044	12 600 Number 1 2 4 3 4 14 4 5 5 3 5 4 11 2 10 25 31 31 31 38 67 282 40 12 1	2.00 100.00 Number % 0.17 0.50 0.67 2.33 0.67 2.33 0.67 0.83 0.67 1.83 0.50 0.83 0.67 1.83 0.33 1.67 4.17 5.17 5.17 5.17 6.33 11.17 47.00 6.67 2.000 0.17	-1,608,858.03 -84,735,828.71 Coan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,528.58 -9,232,585.32 -1,986,091.87 -137,778.81	1.90 100.00 istribution Current Balances % 0.00 0.21 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76 10.90 2.34 40.76 10.90 2.34 40.76 10.90 2.34 10.90 1	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -183,235.89 -124,995.88 -131,373.57 -146,512.51 -230,814.63 -165,507.66 -137,778.81	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 58.30 42.00
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	12 600 Number 1 2 4 3 4 14 4 5 3 4 14 4 5 3 3 5 4 11 2 5 31 31 31 31 8 67 282 40 12	2.00 100.00 Number % 0.17 0.33 0.67 0.50 0.67 2.33 0.67 0.83 0.67 1.83 0.33 0.67 1.83 0.33 1.67 4.17 5.17 5.17 5.17 6.33 11.17 47.00 6.67 2.00	-1,608,858.03 -84,735,828.71 -0an Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,652.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,28.58 -9,232,585.32 -1,986,091.87	1.90 100.00 istribution Current Balances % 0.00 0.21 0.22 0.24 0.24 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76 10.39 48.76 10.92	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -133,718.64 -133,735.78 -124,955.88 -131,373.57 -146,512.51 -230,814.63 -165,507.66	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 56.30
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2040 2040 2041 2044	12 600 Number 1 2 4 3 4 14 4 5 5 3 5 4 11 2 10 25 31 31 31 38 67 282 40 12 1	2.00 100.00 Number % 0.17 0.50 0.67 2.33 0.67 2.33 0.67 0.83 0.67 1.83 0.50 0.83 0.67 1.83 0.33 1.67 4.17 5.17 5.17 5.17 6.33 11.17 47.00 6.67 2.000 0.17	-1,608,858.03 -84,735,828.71 Coan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,528.58 -9,232,585.32 -1,986,091.87 -137,778.81	1.90 100.00 istribution Current Balances % 0.00 0.21 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76 10.90 2.34 40.76 10.90 2.34 40.76 10.90 2.34 10.90 1	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -183,235.89 -124,995.88 -131,373.57 -146,512.51 -230,814.63 -165,507.66 -137,778.81	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 58.30 42.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2044 2044	12 600 Number 1 2 4 3 4 14 4 5 3 3 5 4 11 2 5 31 11 25 31 31 38 67 282 40 12 1 1	2.00 100.00 Number % 0.17 0.33 0.67 2.33 0.67 2.33 0.67 0.83 0.50 0.83 0.50 0.83 0.50 0.83 0.50 0.83 0.50 0.83 1.67 4.17 5.17 6.33 11.17 4.700 6.67 2.00 0.17 0.17	-1,608,858.03 -84,735,828.71 Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,528.58 -9,232,585.32 -1,986,018.7 -137,778.81 -228,333.14	1.90 100.00 istribution Current Balances % 0.00 0.21 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.04 4.70 5.04 10.39 48.76 10.39 48.76 10.90 2.34 0.97	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -60,49.56 -141,976.28 -137,718.64 -183,235.89 -124,995.88 -131,373.57 -146,512.51 -230,814.63 -165,507.66 -137,778.81 -228,333.14	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 58.30 42.00 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2044 2044	12 600 Number 1 2 4 3 4 14 4 5 3 3 5 4 11 2 5 31 11 25 31 31 38 67 282 40 12 1 1	2.00 100.00 Number % 0.17 0.33 0.67 2.33 0.67 2.33 0.67 0.83 0.50 0.83 0.50 0.83 0.50 0.83 0.50 0.83 0.50 0.83 1.67 4.17 5.17 6.33 11.17 4.700 6.67 2.00 0.17 0.17	-1,608,858.03 -84,735,828.71 Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,528.58 -9,232,585.32 -1,986,018.7 -137,778.81 -228,333.14	1.90 100.00 istribution Current Balances % 0.00 0.21 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.04 4.70 5.04 10.39 48.76 10.39 48.76 10.90 2.34 0.97	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -60,49.56 -141,976.28 -137,718.64 -183,235.89 -124,995.88 -131,373.57 -146,512.51 -230,814.63 -165,507.66 -137,778.81 -228,333.14	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 58.30 42.00 13.00
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2044 2044	12 600 Number 1 2 4 3 4 14 4 5 3 3 5 4 11 2 5 31 11 25 31 31 38 67 282 40 12 1 1	2.00 100.00 Number % 0.17 0.50 0.67 2.33 0.67 0.83 0.67 1.83 0.67 1.83 0.33 1.67 4.17 5.17 6.33 11.17 4.70 6.67 2.00 6.67 2.00 0.17 0.17	-1,608,858.03 -84,735,828.71 Coan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,292.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,528.58 -9,232,585.32 -1,986,091.87 -137,778.81 -228,333.14 -84,735,828.71	1.90 100.00 istribution Current Balances % 0.00 0.21 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76 10.90 2.34 0.27 100.00	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -60,49.56 -141,976.28 -137,718.64 -183,235.89 -124,995.88 -131,373.57 -146,512.51 -230,814.63 -165,507.66 -137,778.81 -228,333.14	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 58.30 42.00 13.00
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 2037 2038 2039 2041 2044 2044 2047 Total	12 600 Number 1 2 4 3 4 14 4 5 3 3 5 4 11 2 10 25 31 31 38 67 282 40 12 1 1 600	2.00 100.00 Number % 0.17 0.33 0.67 0.50 0.67 2.33 0.67 0.83 0.67 1.83 0.50 0.83 0.67 1.83 0.33 0.67 1.83 0.33 1.67 4.17 5.17 6.33 11.17 4.70 6.67 2.00 0.17 0.17 100.00	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,550.20 -97,542.91 -233,635.98 -484,701.60 -353,051.06 -196,252.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,528.58 -9,232,585.32 -1,986,091.87 -137,778.81 -228,333.14 -84,735,828.71	1.90 100.00 istribution Current Balances % 0.00 0.21 0.22 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76 10.39 48.76 10.39 48.76 10.90 2.34 0.23 0.23 0.57 10.00 0.21 10.12 0.21 0.21 0.22 0.23 0.29 0.39 0.16 1.70 0.23 0.12 0.29 0.39 0.16 1.70 0.23 0.29 0.39 0.16 1.70 0.23 0.21 0.29 0.39 0.16 1.70 0.23 0.21 0.29 0.39 0.16 1.70 0.23 0.21 0.29 0.39 0.16 1.70 0.23 0.21 0.29 0.39 0.16 1.70 0.23 0.29 0.39 0.16 1.70 0.23 0.23 0.24 1.70 0.23 0.23 0.10 0.10 0.21 0.23 0.10 0.10 0.23 0.24 0.10 0.10 0.23 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.21 0.29 0.39 0.16 0.10 0.23 0.23 0.29 0.39 0.10 0.10 0.02 0.10 0.10 0.10 0.10 0.10 0.02 0.10 0.10 0.10 0.10 0.10 0.02 0.10 0.10 0.02 0.10 0.10 0.02 0.10 0.02 0.10 0.02 0.10 0.02 0.10 0.02 0.02 0.10 0.00	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -183,235.89 -124,995.88 -131,373.57 -146,512.51 -230,814.63 -165,507.66 -137,7778.81 -228,333.14 -141,226.38	51.67 44.84 Weighted Average LVR % 0.00 26.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 58.30 42.00 13.00 44.84
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 2038 2039 2041 2044 2041 2044 2047 Total	12 600 Number 1 2 4 3 4 14 4 5 3 3 5 4 11 2 5 31 31 31 31 31 38 67 282 40 12 1 2 5 31 31 31 31 31 38 67 282 40 12 1 1 600	2.00 100.00 Number % 0.17 0.33 0.67 2.33 0.67 2.33 0.67 0.83 0.67 1.83 0.33 0.67 1.83 0.33 1.67 4.17 5.17 5.17 5.17 5.17 5.17 5.17 5.17 6.33 11.17 47.00 6.67 2.00 0.17 100.00	-1,608,858.03 -84,735,828.71 -Oan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,652.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,58.58 -9,232,585.32 -1,986,091.87 -137,778.81 -228,333.14 -84,735,828.71	1.90 100.00 istribution Current Balances % 0.00 0.21 0.22 0.24 0.24 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76 10.39 48.76 10.90 2.34 0.27 100.00 vistribution	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -183,235.89 -124,955.88 -131,373.57 -146,512.51 -230,814.63 -165,507.66 -137,77.8.81 -228,333.14 -141,226.38	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 58.30 44.02 13.00 13.00 44.84
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 2047 Total	12 600 Number 1 2 4 3 4 4 14 4 5 5 3 5 4 11 2 10 25 31 31 31 31 31 38 67 282 40 12 1 1 600 Number 410	2.00 100.00 Number % 0.17 0.33 0.67 0.50 0.67 2.33 0.67 0.83 0.67 1.83 0.63 1.67 4.17 5.17 5.17 5.17 5.17 6.33 11.17 4.10 0.667 2.00 0.17 0.17 100.00	-1,608,858.03 -84,735,828.71 Doan Maturity D Current Balances 77.51 -180,650.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,295.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,528.58 -9,232,585.32 -1,986,091.87 -137,778.81 -228,333.14 -84,735,828.71	1.90 100.00 istribution Current Balances % 0.00 0.21 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76 10.90 2.34 0.51 10.90 10	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -183,235.89 -124,995.88 -131,7718.64 -183,235.89 -124,995.88 -131,7778.81 -228,333.14 -141,226.38 Average Loan Size -141,932.42	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 26.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 58.30 42.00 13.00 44.84
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 2047 Total Loan Purpose Purchase Refinance	12 600 Number 1 2 4 3 4 14 4 5 3 3 5 4 11 2 5 31 11 2 5 31 11 25 31 31 38 67 282 40 12 25 31 31 38 67 282 40 12 1 1 600	2.00 100.00 Number % 0.17 0.33 0.67 0.50 0.63 0.67 2.33 0.67 0.83 0.67 1.83 0.50 0.83 0.67 1.83 0.50 0.83 1.67 4.17 5.17 6.33 11.17 4.70 6.33 11.17 4.70 0.67 2.00 0.17 100.00	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -199,555.18 -484,701.60 -333,223 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,528.58 -9,232,585.32 -1,986,091.87 -137,778.81 -228,333.14 -84,735,828.71	1.90 100.00 istribution Current Balances % 0.00 0.21 0.22 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76 10.90 2.34 0.16 0.27 100.00 100 100 100 100 100 100	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -133,735.57 -146,512.51 -230,814.63 -133,737.57 -146,512.51 -230,814.63 -133,7778.81 -228,333.14 -141,226.38 Average Loan Size -141,932.42 -140,429.95	51.67 44.84 Weighted Average LVR % 0.00 26.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 426.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 58.30 42.00 13.00 44.84
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 2047 Total Loan Purpose Purchase Refinance Renovation	12 600 Number 1 2 4 3 4 14 4 5 3 3 5 4 11 2 5 31 31 31 31 31 31 31 31 31 31 31 31 31	2.00 100.00 100.00 Number % 0.17 0.33 0.67 0.50 0.67 2.33 0.67 0.83 0.67 1.83 0.63 1.17 5.17	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,252.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,652.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,528.58 -9,232,585.32 -1,986,091.87 -137,778.81 -228,333.14 -84,735,828.71	1.90 100.00 istribution Current Balances % 0.00 0.21 0.28 0.24 0.24 0.27 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 0.27 10.00 2.34 0.16 0.27 10.00 2.34 0.16 0.27 10.00 2.34 0.16 0.27 10.90 2.34 0.16 0.27 10.90 2.34 0.16 0.90 2.34 0.16 0.90 2.34 0.16 0.90 2.34 0.16 0.90 2.34 0.16 0.90 2.34 0.16 0.90 2.34 0.16 0.90 2.34 0.16 0.97 10.90 2.34 0.16 0.97 10.90 2.34 0.16 0.27 10.90 2.34 0.16 0.27 10.90 2.34 0.16 0.27 10.90 2.34 0.16 0.27 10.90 2.34 0.16 0.97 10.90 2.34 0.16 0.97 10.90 0.00 10.90 0.00 10.90 0.00 10.90 0.00 10.90 0.00 0.00 10.90 0.00 0	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -183,235.89 -124,955.88 -131,373.57 -146,512.51 -230,814.63 -165,507.66 -137,778.81 -228,333.14 -141,226.38 Average Loan Size -141,932.42 -140,429.95 -2,278.63	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 426.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 58.30 44.02 44.76 56.08 58.30 44.02 44.84
WLENDER Total Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 2047 Total Loan Purpose Purchase Refinance	12 600 Number 1 2 4 3 4 14 4 5 3 3 5 4 11 2 5 31 11 2 5 31 11 25 31 31 38 67 282 40 12 25 31 31 38 67 282 40 12 1 1 600	2.00 100.00 Number % 0.17 0.33 0.67 0.50 0.63 0.67 2.33 0.67 0.83 0.67 1.83 0.50 0.83 0.67 1.83 0.50 0.83 1.67 4.17 5.17 6.33 11.17 4.70 6.33 11.17 4.70 0.67 2.00 0.17 100.00	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -199,555.18 -484,701.60 -333,223 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,562.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,528.58 -9,232,585.32 -1,986,091.87 -137,778.81 -228,333.14 -84,735,828.71	1.90 100.00 istribution Current Balances % 0.00 0.21 0.22 0.28 0.24 0.57 0.42 0.23 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76 10.90 2.34 0.16 0.27 100.00 100 100 100 100 100 100	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -133,735.57 -146,512.51 -230,814.63 -133,737.57 -146,512.51 -230,814.63 -133,7778.81 -228,333.14 -141,226.38 Average Loan Size -141,932.42 -140,429.95	51.67 44.84 Weighted Average LVR % 0.00 26.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 426.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 58.30 42.00 13.00 44.84
WLENDER Total 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 2047 Total Loan Purpose Purchase Refinance Renovation	12 600 Number 1 2 4 3 4 14 4 5 3 3 5 4 11 2 5 31 31 31 31 31 31 31 31 31 31 31 31 31	2.00 100.00 100.00 Number % 0.17 0.33 0.67 0.50 0.67 2.33 0.67 0.83 0.67 1.83 0.63 1.17 5.17	-1,608,858.03 -84,735,828.71 Loan Maturity D Current Balances 77.51 -180,590.20 -97,542.91 -233,635.98 -199,555.18 -484,701.60 -353,051.06 -196,252.23 -247,384.25 -333,223.87 -132,032.06 -1,438,647.87 -196,652.56 -690,495.59 -3,549,406.96 -4,269,277.71 -5,680,312.61 -4,749,843.59 -8,802,029.27 -41,316,528.58 -9,232,585.32 -1,986,091.87 -137,778.81 -228,333.14 -84,735,828.71	1.90 100.00 istribution Current Balances % 0.00 0.21 0.28 0.24 0.24 0.27 0.29 0.39 0.16 1.70 0.23 0.82 4.19 5.04 6.70 5.61 10.39 48.76 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 10.90 2.34 0.16 0.27 10.00 2.34 0.16 0.27 10.00 2.34 0.16 0.27 10.00 2.34 0.16 0.27 10.90 2.34 0.16 0.27 10.90 2.34 0.16 0.90 2.34 0.16 0.90 2.34 0.16 0.90 2.34 0.16 0.90 2.34 0.16 0.90 2.34 0.16 0.90 2.34 0.16 0.90 2.34 0.16 0.97 10.90 2.34 0.16 0.97 10.90 2.34 0.16 0.27 10.90 2.34 0.16 0.27 10.90 2.34 0.16 0.27 10.90 2.34 0.16 0.27 10.90 2.34 0.16 0.97 10.90 2.34 0.16 0.97 10.90 0.00 10.90 0.00 10.90 0.00 10.90 0.00 10.90 0.00 0.00 10.90 0.00 0	-134,071.50 -141,226.38 Average Loan Size 77.51 -90,295.10 -24,385.73 -77,878.66 -49,888.79 -34,621.54 -88,262.76 -39,259.05 -82,461.42 -66,644.77 -33,008.01 -130,786.17 -98,281.28 -69,049.56 -141,976.28 -137,718.64 -183,235.89 -124,955.88 -131,373.57 -146,512.51 -230,814.63 -165,507.66 -137,778.81 -228,333.14 -141,226.38 Average Loan Size -141,932.42 -140,429.95 -2,278.63	51.67 44.84 Weighted Average LVR % 0.00 20.60 26.44 19.81 29.92 32.35 19.79 11.36 33.02 37.94 426.85 47.94 49.43 25.16 30.48 45.85 46.91 39.50 44.02 44.76 56.08 58.30 44.02 44.76 56.08 58.30 44.02 44.84

			Loan Seasoning			
Loan Seasoning Distribution	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months > 3 Months <= 6 Months	0	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	0.00	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	600	100.00	-84,735,828.71	100.00	-141,226.38	44.84
Total	600	100.00	-84,735,828.71	100.00	-141,226.38	44.84
			Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	171	28.50	-2,414,602.18	2.85	-14,120.48	13.31
>50,000 <= 100,000	85	14.17	-6,558,850.50	7.74	-77,162.95	27.21
>100,000 <= 150,000	89	14.83	-11,090,361.85	13.09	-124,610.81	36.71
>150,000 <= 200,000	91	15.17	-16,277,907.39	19.21	-178,878.10	43.73
>200,000 <= 250,000	70	11.67	-15,699,273.30	18.53	-224,275.33	46.01
>250,000 <= 300,000	42 22	7.00 3.67	-11,367,094.23	13.41 8.37	-270,645.10	50.34 53.40
>300,000 <= 350,000 >350,000 <= 400,000	11	3.67	-7,089,152.95 -4,090,157.04	4.83	-322,234.23 -371,832.46	53.40 54.90
>400,000 <= 450,000	6	1.00	-2,608,124.96	4.63	-434,687.49	57.67
>450,000 <= 500,000	2	0.33	-948,299.98	1.12	-474,149.99	45.96
>500,000 <= 550,000	4	0.67	-2.166.191.82	2.56	-541.547.95	41.41
>550,000	7	1.17	-4,425,812.51	5.22	-632,258.93	65.18
Total	600	100.00	-84,735,828.71	100.00	-141,226.38	44.84
			Occupancy Type	e Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	494	82.33	-66,439,959.24	78.41	-134,493.84	45.96
Investment	106	17.67	-18,295,869.47	21.59	-172,602.54	40.76
Other	0	0.00	0.00	0.00	0.00	0.00
Total	600	100.00	-84,735,828.71	100.00	-141,226.38	44.84
			Property Type D	lictribution		
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	460	76.67	-69,615,240.48	82.16	-151,337.48	44.51
Duplex		0.50	-314,850.88	0.37	-104,950.29	59.04
Unit	115	19.17	-12,631,602.20	14.91	-109,840.02	47.61
Semi Detached	20	3.33	-1,867,469.34	2.20	-93,373.47	33.83
Vacantland	2	0.33	-306,665.81	0.36	-153,332.90	56.48
Other	0	0.00	0.00	0.00	0.00	0.00
Total	600	100.00	-84,735,828.71	100.00	-141,226.38	44.84
			Geographical Di	stribution - by St	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	272	45.33	-38,072,888.17	44.93	-139,973.85	42.37
NSW	135	22.50	-20,918,394.88	24.69	-154,951.07	45.14
Victoria	105	17.50	-13,755,981.99	16.23	-131,009.35	48.40
Queensland	52	8.67	-8,044,847.00	9.49	-154,708.60	49.41
South Australia	25	4.17	-2,832,661.81	3.34	-113,306.47	48.26
ACT	6 4	1.00	-864,361.47	1.02	-144,060.24	32.34 58.15
Tasmania Northern Territory	4	0.67 0.17	-237,424.87 -9.268.52	0.28 0.01	-59,356.22 -9,268.52	58.15 2.00
Total	600	100.00	-9,268.52 -84.735.828.71	100.00	-9,268.52 -141,226.38	2.00 44.84
1044	000	100.00	-04,700,020.71	130.00	-1-1,220.30	44.04

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	6,223,185.46

Loan Portfolio Amounts	Aug-17
Outstanding principal	6,359,527.62
Net Repayments	136,342.16
Total	6,223,185.46

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Aug-17
Number of Loans	180	48
Min (Interest Rate)	6.19%	3.69%
Max (Interest Rate)	8.59%	6.07%
Weighted Average (Interest Rate)	7.16%	4.73%
Weighted Average Seasoning (Months)	47.11	123.06
Weighted Average Maturity (Months)	318.81	255.50
Original Balance (AUD)	39,245,715	6,359,528
Outstanding Principal Balance (AUD)	39,245,715	6,223,185
Average Loan Size (AUD)	218,032	129,650
Maximum Loan Value (AUD)	824,414	377,397
Current Average Loan-to-Value	55.22%	32.21%
Current Weighted Average Loan-to-Value	61.59%	48.17%
Current Maximum Loan-to-Value	94.00%	97.00%

Monthly Information Report: 31st July 2017 - 30th August 2017

Arrears Breakdown

Days in Arrears	Number of Loans in Arrears	Percentage of Number of Loans	Principal Balance of Delinguent	Percentage of Principal Outstand.	Total Arrears
Dayo In Anodio	Eddilo III / III dalo	Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	-	0.00%	-	0.00%	-
61-90	-	0.00%	-	0.00%	-
91-120	-	0.00%	-	0.00%	-
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	-	0.00%	-	0.00%	-
Grand Total	-	0.00%	-	0.00%	-

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	Aug-17
	22.90%

Monthly Information Report: 31st July 2017 - 30th August 2017

Interest Rate Distribution Report										
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
Total Variable	47	97.92	-6,022,847.20	96.78	-128,145.69	47.31				
Fixed (Term Remaining)			-,- ,		-,					
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00				
>1 Year <=2 Years	1	2.08	-200,338.26	3.22	-200,338.26	74.00				
>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	1	2.08	-200,338.26	3.22	-200,338.26	74.00				
Grand Total	48	100.00	-6,223,185.46	100.00	-129,649.70	48.17				
		I	Loan to Value R	atio Distribution						
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
<=20%	18	37.50	-805,475.64	12.94	-44,748.65	12.91				
> 20% <= 25%	7	14.58	-660,329.46	10.61	-94,332.78	21.78				
> 25% <= 30%	1	2.08	-324,430.48	5.21	-324,430.48	26.00				
> 30% <= 35%	3	6.25	-265,779.52	4.27	-88,593.17	32.59				
> 35% <= 40%	3	6.25	-608,306.16	9.77	-202,768.72	37.73				
> 40% <= 45%	2	4.17	-323,465.68	5.20	-161,732.84	42.68				
> 45% <= 50%	0	0.00	0.00	0.00	0.00	0.00				
> 50% <= 55%	3	6.25	-584,575.56	9.39	-194,858.52	52.71				
> 55% <= 60%	1	2.08	-235,070.12	3.78	-235,070.12	57.00				
> 60% <= 65%	2	4.17	-169,844.48	2.73	-84,922.24	61.00				
> 65% <= 70%	3	6.25	-868,981.42	13.96	-289,660.47	68.52				
> 70% <= 75%	3	6.25	-822,946.93	13.22	-274,315.64	72.84				
> 75% <= 80%	1	2.08	-351,027.17	5.64	-351,027.17	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%	1	2.08	-202,952.84	3.26	-202,952.84	97.00				
> 100%	0	0.00	0.00	0.00	0.00	0.00				
Total	48	100.00	-6,223,185.46	100.00	-129,649.70	48.17				
	Mortgage Insurer Distribution									
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
MGICA	6	12.50	-1,348,495.81	21.67	-224,749.30	68.34				
NONE	35	72.92	-4,235,119.27	68.05	-121,003.41	41.77				
PMI	2	4.17	-117,610.19	1.89	-58,805.10	18.52				
WLENDER	5	10.42	-521,960.19	8.39	-104,392.04	54.68				
Total	48	100.00	-6,223,185.46	100.00	-129,649.70	48.17				
Loan Maturity Distribution										
Loan Maturity (year)	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %				
2022	1	2.08	-40.865.93	0.66	-40.865.93	6.00				
2029	1	2.08	-20,255.68	0.33	-20,255.68	4.00				
2031	1	2.08	478.53	-0.01	478.53	0.00				
2032	1	2.08	-40,251.18	0.65	-40,251.18	12.00				
2033	1	2.08	-86,946.46	1.40	-86,946.46	22.00				
2034	2	4.17	-199,903.39	3.21	-99,951.70	20.69				
2035	4	8.33	-517,378.97	8.31	-129,344.74	56.53				
2036	4	8.33	-377,397.89	6.06	-94,349.47	33.20				
2037	8	16.67	-683,144.52	10.98	-85,393.07	27.56				
2038	3	6.25	-485,639.29	7.80	-161,879.76	22.65				
2039	11	22.92	-1,784,130.48	28.67	-162,193.68	53.91				
2040	5	10.42	-1,061,099.85	17.05	-212,219.97	70.68				
2041	6	12.50	-926,650.35	14.89	-154,441.73	54.09				
Total	48	100.00	-6,223,185.46	100.00	-129,649.70	48.17				

Loan Purpose Distribution									
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
Purchase	39	81.25	-5,696,092.69	91.53	-146,053.66	49.85			
Refinance	9	18.75	-527,092.77	8.47	-58,565.86	29.96			
Total	48	100.00	-6,223,185.46	100.00	-129,649.70	48.17			
			Loan Seasoning						
Loan Seasoning	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %			
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00			
> 3 Months <= 6 Months > 6 Months <= 9 Months	0 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00			
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00			
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00			
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00			
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00			
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00			
> 60 Months Total	48 48	100.00 100.00	-6,223,185.46 -6,223,185.46	100.00 100.00	-129,649.70 -129,649.70	48.17 48.17			
				h					
			Loan Size Distri						
Loan Size <= 50.000	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %			
<= 50,000 >50,000 <= 100,000	14 9	29.17 18.75	-307,967.60 -608,969.26	4.95 9.79	-21,997.69 -67,663.25	17.75 19.79			
>100,000 <= 150,000	8	16.67	-1,030,058.09	16.55	-128,757.26	31.59			
>150,000 <= 200,000	3	6.25	-555,411.33	8.92	-185,137.11	40.27			
>200,000 <= 250,000	7	14.58	-1,497,475.49	24.06	-213,925.07	61.09			
>250,000 <= 300,000	3	6.25	-839,188.68	13.48	-279,729.56	59.32			
>300,000 <= 350,000	2	4.17	-655,690.79	10.54	-327,845.40	49.24			
>350,000 <= 400,000	2	4.17	-728,424.22	11.71	-364,212.11	73.86			
>400,000 <= 450,000	0	0.00	0.00	0.00	0.00	0.00			
>450,000 <= 500,000	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			
>500,000 <= 550,000 >550,000	0	0.00	0.00	0.00	0.00	0.00			
Total	48	100.00	-6,223,185.46	100.00	-129,649.70	48.17			
				Distribution					
	Number		Occupancy Type		Average Leon Size	Weighted Average LVD %			
Occupancy Type	Number	Number %		Current Balances % 88.90	Average Loan Size	Weighted Average LVR %			
Owner Occupied Investment	43 5	89.58 10.42	-5,532,415.33 -690,770.13	11.10	-128,660.82 -138,154.03	49.43 38.04			
Total	48	100.42	-6,223,185.46	100.00	-129,649.70	48.17			
			Property Type D						
Property Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %			
Detached	39	81.25	-4,749,875.44 0.00	76.33	-121,791.68	43.10			
Duplex Unit	0 8	0.00 16.67	-1,422,731.96	0.00 22.86	0.00 -177,841.49	0.00 66.06			
Semi Detached	1	2.08	-50,578.06	0.81	-50,578.06	21.00			
Vacantland	0	0.00	0.00	0.00	0.00	0.00			
Total	48	100.00	-6,223,185.46	100.00	-129,649.70	48.17			
Geographical Distribution - by State									
State	Number	Number %	• •	Current Balances %	Average Loan Size	Weighted Average LVR %			
WA	28	58.33	-3,180,300.73	51.10	-113,582.17	40.20			
NSW	8	16.67	-1,063,667.30	17.09	-132,958.41	53.75			
Queensland	6	12.50	-1,401,204.56	22.52	-233,534.09	60.59			
Victoria	5	10.42	-507,508.71	8.16	-101,501.74	54.31			
South Australia	1	2.08	-70,504.16	1.13	-70,504.16	32.00			
Tasmania ACT	0 0	0.00 0.00	0.00 0.00	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			
Total	48	100.00	-6,223,185.46	100.00	-129,649.70	48.17			

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