# **Swan Trust Series 2011-1**

1st July 2017 - 30th July 2017

**Monthly Information Report** 

Monthly Information Report: 1st July 2017 - 30th July 2017

Amounts denominated in currency of note class

Monthly Payment date: 21 August 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	75,342,032.79	3,415,820.79	9,500,000.00
Principal Redemption	0.00	0.00	1,583,283.19	271,420.90	0.00
Balance after Payment	0.00	0.00	73,758,749.59	3,144,399.90	9,500,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.78645128	0.13395376	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.76992432	0.12330980	1.00000000
Interest Payment	0.00	0.00	184,257.71	12,677.37	undisclosed

<sup>\*</sup> 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
Jul-17	88,257,854	-2,543,258	0	688,554	0	0	86,403,149.49

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	-451,140,123	-81,548,016	122,670,590	0	0	86,403,149.49

# Monthly Information Report: 1st July 2017 - 30th July 2017

Monthly Calculation Period:	1/07/2017	to	30/07/2017	
Monthly Determination Date:	14/08/2017			
Monthly Payment Date:	21/08/2017		33 days	

Loan Portfolio Amounts	Jul-17
Outstanding principal	88,257,853.58
Scheduled Principal	291,033.46
Prepayments	2,252,224.25
Redraws	688,553.62
Defaulted Loans	-
Loans repurchased by the seller	-
Total	86,403,149.49

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-
Net cumulative realised losses	-

# **Monthly Cash Flows**

Servicing Fee ** Management Fee ** Custodian Fee ** Chter Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount ** Class A8 Interest Amount ** Class A9 Interest Am		
Interest Rate Šwap receivable amount Any other non-Principal income Any other non-Principal income Any other non-Principal income Any other non-Principal income Income Reserve Draw  Total Investor Revenues  Total Investor Revenues  Total Investor Revenues  Total Investor Revenues  Total Investor Revenues Priority of Payments:  Taxes ** Trustee Fees ** Servicing Fee ** 317.18 Servicing Fee ** 2,1176.22 Management Fee ** 2,1176.22 Ustodian Fee ** Custodian Fee ** 46.32 Interest Rate Swap payable amount ** 46.32 Interest Rate Swap payable amount ** Class Al Interest Amount (allocation to swap)** Repayment of Liquidity Facility drawings ** Class Al Interest Amount Class AB Interest Amount Class AB Interest Amount Class AB Interest Amount Class AB Interest Amount (allocation to swap)** Reimbursing Principal draws Payment of current period Defaulted Amount Reinstate prior period unreimbursed Charge-Offs reimbursing Principal draws Subordinated Termination Payments Reimbursement of Income Unitholder  Excess Distributions to Income Unitholder  Excess Distributions to Income Unitholder  6,134.13	Investor Revenues	
Any other non-Principal income Principal draws Liquidity Facility drawings Liquidity Facility drawings Liquidity Facility of Payments:  Total Investor Revenues  Total Investor Revenues Priority of Payments:  Taxes ** Trustee Fees ** 317-18 Servicing Fee ** 21,762.21 Management Fee ** 21,762.21 Management Fee ** Custodian Fee ** Custodian Fee ** Custodian Fee ** 21,466.22 Interest Rate Swap payable amount ** Liquidity Facility facility facility facility drawings ** Class Al Interest Annount clalocation to swap)** Repayment of Liquidity Facility drawings ** Class Al Interest Amount (allocation to swap)** Redraw Notes Interest Amount (allocation to swap)** Redraw Notes Interest Amount ** Class Al Interest Amount ** Reimburseing Principal draws Payment of current period Defaulted Amount Reinstate prior period unreimbursed Charge-Offs reimbursement of Extraordinary Expense Reserve Draw Subordinated Termination Payments Excess Distributions to Income Unitholder  6,134.13	Finance Charge collections	301,620.69
Principal draws Liquidity Facility drawings Income Reserve Draw  Total Investor Revenues  Total Investor Revenues Priority of Payments:  Taxes **  Trustee Fees **	Interest Rate Swap receivable amount	-
Liquidity Facility drawings Income Reserve Draw  Total Investor Revenues  Total Investor Revenues Priority of Payments:  Taxes **  Trustee Fees ** Servicing Fee ** Servicing Fee ** 21,762.21 Management Fee ** 21,762.22 Ustodian Fee ** Custodian Fee ** 21,762.21 Interest Rate Swap payable amount ** Interest Rate Swap payable amount ** 21,846.68 Liquidity Facility fees and interest ** Class Al Interest Amount ** Class Al Interest Amount (allocation to swap)** Redraw Notes Interest Amount (allocation to swap)** Redraw Notes Interest Amount ** Class AB Interest Amount (allocation to swap)** 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  6,134.13	Any other non-Principal income	1,851.57
Income Reserve Draw  Total Investor Revenues Priority of Payments:  Taxes **  Trustee Fees **  Servicing Fee **  Anagement Fee **  Custodian Fee **  Custodian Fee **  Interest Rate Swap payable amount **  Interest Rate Swa	Principal draws	-
Total Investor Revenues Priority of Payments:  Taxes ** Trustee Fees ** Servicing Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount * Redraw Notes Interest Amount * Class A8 Interest Amount ** Class A9 Interest Amount * Cla	Liquidity Facility drawings	-
Total Investor Revenues Priority of Payments:  Taxes ** Trustee Fees ** Servicing Fee ** Anangement Fee ** Custodian Fee ** Cutsodian Fee ** Cother Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount (allocation to swap)** 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	Income Reserve Draw	-
Total Investor Revenues Priority of Payments:  Taxes ** Trustee Fees ** Servicing Fee ** Anangement Fee ** Custodian Fee ** Cutsodian Fee ** Cother Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount (allocation to swap)** 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		
Taxes ** Trustee Fees ** Servicing Fee ** Servicing Fee ** Servicing Fee **  Management Fee ** Custodian Fee ** Cher Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount (allocation to swap)** 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 Investor Revenues	303,472.26
Trustee Fees ** Servicing Fee ** Servicing Fee ** Anagement Fee ** Custodian Fee ** A6.32 Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** 678.08 Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount ** Class A2 Interest Amount ** Class A8 Interest Amount ** Class A8 Interest Amount ** Class A9 Interest Amount ** 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 6,134.13	Total Investor Revenues Priority of Payments:	
Servicing Fee ** Management Fee ** Custodian Fee ** Chter Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount ** Class A8 Interest Amount ** Class A9 Interest Am	Taxes **	-
Management Fee ** Custodian Fee ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** Elayament of Liquidity Facility facility frawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class A8 Interest Amount Class A9 Interest Amount C	Trustee Fees **	317.18
Custodian Fee ** Other Senior Expenses ** Other Senior Expenses ** Interest Rate Swap payable amount ** Liquidity Facility Facility fees and interest ** Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount Class AB Interest Amount ** 12,677.37 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  6,134.13	Servicing Fee **	21,762.21
Other Senior Expenses ** Interest Rate Swap payable amount ** Interest Amount ** Interest Amount ** Interest Amount (allocation to swap)** Interest Amount ** Interest Amount	Management Fee **	2,176.22
Interest Rate Swap payable amount ** Liquidity Facility fees and interest ** 678.08 Repayment of Liquidity Facility drawings ** Class A1 Interest Amount ** Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount ** Class AB Interest Amount ** Class AB Interest Amount ** 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  21,846.68 678.08 6		· -
Liquidity Facility fees and interest **  Repayment of Liquidity Facility drawings **  Class A1 Interest Amount **  Class A2 Interest Amount (allocation to swap)**  Redraw Notes Interest Amount  Class AB Interest Amount  Class	Other Senior Expenses **	46.32
Liquidity Facility fees and interest **  Repayment of Liquidity Facility drawings **  Class A1 Interest Amount **  Class A2 Interest Amount (allocation to swap)**  Redraw Notes Interest Amount  Class AB Interest Amount  Class	Interest Rate Swap payable amount **	21,846.68
Class A1 Interest Amount ** Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount ** Class AB Interest Amount ** Class AB Interest Amount ** 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  - 6,134.13	Liquidity Facility fees and interest **	678.08
Class A2 Interest Amount (allocation to swap)** Redraw Notes Interest Amount Class AB Interest Amount ** 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  184,257.71 194,257.71 194,257.37 194,267.33 194,257.31	Repayment of Liquidity Facility drawings **	-
Redraw Notes Interest Amount Class AB Interest Amount ** 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  - 12,677.37 - 2 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3	Class A1 Interest Amount **	-
Class AB Interest Amount ** Reimbursing Principal draws	Class A2 Interest Amount (allocation to swap)**	184,257.71
Reimbursing Principal draws	Redraw Notes Interest Amount	-
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  6,134.13	Class AB Interest Amount **	12,677.37
Reinstate prior period unreimbursed Charge-Offs - reimbursement of Extraordinary Expense Reserve Draw - Subordinated Termination Payments - Reimbursement of Income Reserve - Excess Distributions to Income Unitholder 6,134.13	Reimbursing Principal draws	-
reimbursement of Extraordinary Expense Reserve Draw - Subordinated Termination Payments - Reimbursement of Income Reserve - Excess Distributions to Income Unitholder - 6,134.13	Payment of current period Defaulted Amount	-
Subordinated Termination Payments - Reimbursement of Income Reserve - Excess Distributions to Income Unitholder 6,134.13	Reinstate prior period unreimbursed Charge-Offs	-
Reimbursement of Income Reserve - Excess Distributions to Income Unitholder 6,134.13	reimbursement of Extraordinary Expense Reserve Draw	-
Excess Distributions to Income Unitholder 6,134.13		-
		-
Total of Interest Amount Payments 303,472.26	Excess Distributions to Income Unitholder	6,134.13
Total of Interest Amount Payments 303,472.26		
	Total of Interest Amount Payments	303,472.26

<sup>\*\*</sup> Shortfall in these items can be met with Liquidity Facility drawings

# Monthly Information Report: 1st July 2017 - 30th July 2017

Principal Collections		
Scheduled Principal repayments	291,033.46	
Unscheduled Principal repayments	1,563,670.63	
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	1,854,704.09	
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal		1,583,283.19
Principal Payment to Guaranteed Investment Contract Account		-
Class AB Principal		271,420.90
Class B Principal		-
Excess Class A2-R Principal in Collections Account		-
Total Principal Priority of Payments		1,854,704.09

Class A2-R - AUD

### Additional Information

Charge-off Analysis Previous Balance Charge-Off Additions Charge-Off Removals Final Balance

Liquidity Facility (364 days)	
Available amount	2,000,000
Liquidity Facility drawn amount	2,000,000
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	Class A1 - A0D
Charge-Off Additions	-
Charge-Off Removals	
Final Balance	_
That 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	75,342,032.79
Outstanding Balance end of the period	73,758,749.59
Interest rate	1-M BBSW+1.1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
	<u> </u>

	Class AB - AUD
Outstanding Balance beginning of the period	3,415,820.79
Outstanding Balance end of the period	3,144,399.90
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 Additions Charge-Off Removals	-

	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 July 2017
Number of Loans	2,091	609
Min (Interest Rate)	6.19%	3.85%
Max (Interest Rate)	8.64%	6.07%
Weighted Average (Interest Rate)	7.13%	4.71%
Weighted Average Seasoning (Months)	32.43	110.65
Weighted Average Maturity (Months)	326.96	248.46
Original Balance (AUD)	499,880,226	88,257,854
Outstanding Principal Balance (AUD)	499,880,226	86,403,149
Average Loan Size (AUD)	239,063	141,877
Maximum Loan Value (AUD)	980,232	730,000
Current Average Loan-to-Value	56.11%	31.37%
Current Weighted Average Loan-to-Value	61.14%	44.75%
Current Maximum Loan-to-Value	94.00%	93.00%

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) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)	
Long-Term Rating (S&P/Fitch)	AA-/AA-
<u>Liquidity Facility Provider (Commonwealth Bank of Australia)</u> Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

# **Monthly Information Report: 1st July 2017 - 30th July 2017**

# Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	0.16%	325,021.67	0.38%	3,925.42
61-90	1	0.16%	200,726.55	0.23%	4,317.83
91-120	2	0.33%	533,404.86	0.62%	15,250.14
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	1	0.16%	344,610.48	0.40%	61,202.76
Grand Total	5	0.82%	1,403,763.56	1.62%	84,696.15

# **Default Statistics During Monthly Period**

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

# **Default Statistics Since Closing**

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

# **CPR Statistics**

Annualised Prepayments (CPR)	Jul-17
	19.31%

		I	nterest Rate Dis	stribution Report		
	Number	Number %	<b>Current Balances</b>	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	588	96.55	-82,103,155.30	95.02	-139,631.22	44.59
Fixed (Term Remaining)						
<= 1 Year	6	0.99	-681,132.24	0.79	-113,522.04	26.94
>1 Year <=2 Years	11	1.81	-2,710,984.01	3.14	-246,453.09	53.57
>2 Year <=3 Years >3 Year <=4 Years	4	0.66 0.00	-907,877.94 0.00	1.05 0.00	-226,969.48 0.00	46.99 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	21	3.45	-4,299,994.19	4.98	-204,761.63	47.96
Grand Total	609	100.00	-86,403,149.49	100.00	-141,877.09	44.75
		L	oan to Value R	atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	228	37.44	-10,860,531.71	12.57	-47,633.91	14.02
> 20% <= 25%	43	7.06	-6,611,228.28	7.65	-153,749.49	22.92
> 25% <= 30%	34	5.58	-4,457,151.95	5.16	-131,092.70	27.92
> 30% <= 35%	49	8.05	-7,173,463.16	8.30	-146,397.21	33.09
> 35% <= 40% > 40% <= 45%	27 42	4.43 6.90	-4,746,477.51 -8,528,584.45	5.49 9.87	-175,795.46 -203,061.53	38.27 43.40
> 45% <= 50%	43	7.06	-9,626,422.10	11.14	-223,870.28	48.14
> 50% <= 55%	27	4.43	-4,946,366.21	5.72	-183,198.75	53.44
> 55% <= 60%	33	5.42	-7,570,402.01	8.76	-229,406.12	58.40
> 60% <= 65%	36	5.91	-8,086,099.25	9.36	-224,613.87	63.09
> 65% <= 70%	30	4.93	-8,481,101.57	9.82	-282,703.39	68.17
> 70% <= 75%	14	2.30	-4,407,898.18	5.10	-314,849.87	71.82
> 75% <= 80%	2	0.33	-621,428.63	0.72	-310,714.32	77.53
> 80% <= 85%	0	0.00	0.00	0.00	0.00	0.00
> 85% <= 90% > 90% <= 95%	0 1	0.00 0.16	0.00 -285,994.48	0.00 0.33	0.00 -285,994.48	0.00 93.00
> 90% <= 95% > 95% <= 100%	0	0.00	-265,994.46	0.00	-205,994.40	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	609	100.00	-86,403,149.49	100.00	-141,877.09	44.75
			Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %	0 0	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	2	0.33	-491,734.79	0.57	-245,867.39	41.56
PMI POOL	594	97.54	04 070 440 00	07.50	4 4 4 0 7 0 0 0	44.64
I WII I OOL	334	91.34	-84,272,146.83	97.53	-141,872.30	44.04
WLENDER	13	2.13	-1,639,267.87	1.90	-126,097.53	51.34
WLENDER Total	13 <b>609</b>	2.13 <b>100.00</b> L	-1,639,267.87 -86,403,149.49 Loan Maturity D	1.90 100.00 istribution	-126,097.53 <b>-141,877.09</b>	51.34 <b>44.75</b>
WLENDER Total  Loan Maturity (year)	13 <b>609</b> Number	2.13 100.00 L Number %	-1,639,267.87 -86,403,149.49 -oan Maturity D Current Balances	1.90 100.00 istribution Current Balances %	-126,097.53 -141,877.09 Average Loan Size	51.34 44.75 Weighted Average LVR %
WLENDER Total  Loan Maturity (year) 2020	13 <b>609</b> Number 1	2.13 100.00 L Number % 0.16	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51	1.90 100.00 istribution Current Balances % 0.00	-126,097.53 -141,877.09 Average Loan Size 77.51	51.34 44.75 Weighted Average LVR % 0.00
WLENDER Total  Loan Maturity (year)	13 <b>609</b> Number	2.13 100.00 L Number %	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51 -183,284.80	1.90 100.00 istribution Current Balances %	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40	51.34 44.75 Weighted Average LVR %
WLENDER Total  Loan Maturity (year) 2020 2021	13 <b>609</b> <b>Number</b> 1 2	2.13 100.00 L Number % 0.16 0.33	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51	1.90 100.00 istribution Current Balances % 0.00 0.21	-126,097.53 -141,877.09 Average Loan Size 77.51	51.34 44.75 Weighted Average LVR % 0.00 20.65
WLENDER Total  Loan Maturity (year) 2020 2021 2022	13 609 Number 1 2 5	2.13 100.00 L Number % 0.16 0.33 0.82	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51 -183,284.80 -118,553.79	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025	13 609 Number 1 2 5 3 4 14	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.25	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026	13 609 Number 1 2 5 3 4 14 4	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027	13 609 Number 1 2 5 3 4 14 4 5	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 0.82	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2023 2024 2025 2026 2027 2028	13 609 Number 1 2 5 3 4 14 4 5 5	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 0.82 0.49	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	13 609 Number 1 2 5 3 4 14 4 5 3 6	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 0.82 0.49	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	13 609 Number 1 2 5 3 4 14 4 5 3 6 6	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 0.82 0.49 0.99	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29 0.66 0.24	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71	51.34 44.75 Weighted Average LVR % 0.00 20.65 20.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	13 609 Number 1 2 5 3 4 14 4 5 3 6	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 0.82 0.49	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	13 609 Number 1 2 5 3 4 14 4 5 3 6 4 11	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 0.82 0.49 0.99 0.66 1.81	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29 0.66 0.24	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	13 609 Number 1 2 5 3 4 14 4 5 3 6 4 11 2	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 0.82 0.49 0.99 0.66 1.81	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29 0.66 0.24 1.67	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	13 609 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 0.82 0.49 0.99 0.66 1.81 0.33 1.64 4.11 5.09	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.29 0.66 0.24 1.67 0.23 0.81 1.41	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71
WLENDER Total  Loan Maturity (year) 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036	13 609 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 3	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 0.82 0.49 0.99 0.66 1.81 0.33 1.64 4.11 5.09 5.42	-1,639,267.87 -86,403,149.49 Loan Maturity D Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739,22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.57 0.41 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -185,858.08	51.34 44.75  Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	13 609 Number 1 2 5 3 4 14 4 5 3 6 6 4 11 2 10 25 31 33 38	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 0.82 0.49 0.99 0.66 1.81 0.33 1.64 4.11 5.09 5.42 6.24	-1,639,267.87 -86,403,149.49  Loan Maturity D  Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63 -4,755,391.57	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.23 0.57 0.41 0.23 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -185,858.08 -125,141.88	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96 45.55 39.80
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	13 609 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 33 38 67	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 0.82 0.49 0.99 0.66 1.81 0.33 1.64 4.11 5.09 5.42 6.24	-1,639,267.87 -86,403,149.49  Loan Maturity D  Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63 -4,755,391.57 -8,924,158.74	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10 5.50	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -188,858.08 -125,141.88	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96 45.55 39.80 43.96
WLENDER Total  Loan Maturity (year) 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039	13 609 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 33 4 4 11 2	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 0.82 0.49 0.99 0.66 1.81 0.33 1.64 4.11 5.09 5.42 6.24 11.00 46.96	-1,639,267.87 -86,403,149.49  Coan Maturity D  Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63 -4,755,391.57 -8,924,158.74 -41,747,588.90	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.57 0.41 0.23 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10 5.50	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -185,858.08 -125,141.88 -133,196.40 -145,970.59	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96 45.55 39.80 43.96 44.62
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	13 609 Number 1 2 5 3 4 14 4 4 5 3 6 6 4 11 2 10 25 31 33 6 6 4 11 2 10 25 31 31 4 11 2 11 2 11 2 11 2 11 2 11 2 1	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 1.81 0.33 1.64 4.11 5.09 5.42 6.24 11.00 46.96 6.73	-1,639,267.87 -86,403,149.49  Loan Maturity D  Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63 -4,755,391.57 -8,924,158.74 -41,747,588.90 -9,419,825.47	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.23 0.57 0.41 0.23 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10 5.50 10.33 48.32 10.90	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -188,858.08 -125,141.88 -133,196.40 -145,970.59 -229,751.84	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96 45.55 39.80 43.96 44.62 56.37
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	13 609 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 33 4 4 11 2	2.13 100.00  L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 0.82 0.49 0.99 0.66 1.81 0.33 1.64 4.11 5.09 5.42 6.24 11.00 46.96 6.73 1.97	-1,639,267.87 -86,403,149.49  Loan Maturity D  Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63 -4,755,391.57 -8,924,158.74 -41,747,588.90 -9,419,825.47 -2,000,207.87	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10 5.50 10.33 48.32 10.90 2.32	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -185,858.08 -125,141.88 -133,196.40 -145,970.59 -229,751.84 -166,683.99	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96 45.55 39.80 43.96 44.62 56.37 58.38
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	13 609 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 3 3 6 4 11 2 10 25 3 3 6 4 11 2 11 2 10 2 10 2 10 2 10 2 10 2 10	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 1.81 0.33 1.64 4.11 5.09 5.42 6.24 11.00 46.96 6.73	-1,639,267.87 -86,403,149.49  Loan Maturity D  Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63 -4,755,391.57 -8,924,158.74 -41,747,588.90 -9,419,825.47	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.23 0.57 0.41 0.23 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10 5.50 10.33 48.32 10.90	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -188,858.08 -125,141.88 -133,196.40 -145,970.59 -229,751.84	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96 45.55 39.80 43.96 44.62 56.37
WLENDER Total  Loan Maturity (year) 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	13 609 Number 1 2 5 3 4 14 4 5 5 3 6 4 11 2 10 25 31 33 33 33 38 67 286 41 12	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 0.82 0.49 0.99 0.66 1.81 0.33 1.64 4.11 5.09 5.42 6.24 11.00 46.96 6.73 1.97 0.16	-1,639,267.87 -86,403,149.49  Loan Maturity D  Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63 -4,755,391.57 -8,924,158.74 -41,747,588.90 -9,419,825.47 -2,000,207.87 -138,645.80	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10 5.50 10.33 48.32 10.90 2.32 0.16	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -185,6858.08 -125,141.88 -133,196.40 -145,970.59 -229,751.84 -166,683.99 -138,645.80	51.34 44.75  Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96 45.55 39.80 43.96 44.62 56.37 58.38
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2044	13 609 Number 1 2 5 3 4 14 4 5 3 6 6 4 11 2 10 25 31 33 8 67 286 41 12 1	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 0.82 0.49 0.99 0.66 1.81 0.33 1.64 4.11 5.09 5.42 6.24 11.00 46.96 6.73 1.97 0.16 0.16	-1,639,267.87 -86,403,149.49  Coan Maturity D  Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63 -4,755,391.57 -8,924,158.74 -41,747,588.90 -9,419,825.47 -2,000,207.87 -138,645.80 -227,863.04 -86,403,149.49	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10 5.50 10.33 48.32 10.90 2.32 0.16 0.26 100.00	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -188,685.08 -125,141.88 -133,196.40 -145,970.59 -229,751.84 -166,683.99 -138,645.80 -227,863.04	51.34 44.75 Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96 45.55 39.80 43.96 44.62 56.37 58.38 42.00
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2044	13 609 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 38 67 286 41 12 1 1 609	2.13 100.00  L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 1.81 0.33 1.64 4.11 5.09 5.42 6.24 11.00 46.96 6.73 1.97 0.16 0.16 0.10	-1,639,267.87 -86,403,149.49  Loan Maturity D  Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63 -4,755,391.57 -8,924,158.74 -41,747,588.90 -9,419,825.47 -2,000,207.87 -138,645.80 -227,863.04 -86,403,149.49	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10 5.50 10.33 48.32 10.90 2.32 0.16 0.26 100.00	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -185,858.08 -125,141.88 -133,196.40 -145,970.59 -229,751.84 -166,683.99 -138,645.80 -227,863.04 -141,877.09	51.34 44.75  Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96 45.55 39.80 43.96 44.62 56.37 58.38 42.00 13.00 44.75
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 2047 Total	13 609 Number 1 2 5 3 4 14 4 5 3 6 4 11 2 10 25 31 33 38 67 286 41 12 1 1 609	2.13 100.00  L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 0.82 0.49 0.99 0.66 1.81 0.33 1.64 4.11 5.09 5.42 6.24 11.00 46.96 6.73 1.97 0.16 0.16 100.00  L Number %	-1,639,267.87 -86,403,149.49  Loan Maturity D  Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63 -4,755,391.57 -8,924,158.74 -41,747,588.90 -9,419,825.47 -2,000,207.87 -138,645.80 -227,863.04 -86,403,149.49  Loan Purpose D  Current Balances	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10 5.50 10.33 48.32 10.90 2.32 0.16 0.26 100.00	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -188,858.08 -125,141.88 -133,196.40 -145,970.59 -229,751.84 -166,683.99 -138,645.80 -227,863.04 -141,877.09	51.34 44.75  Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96 45.55 39.80 43.96 44.62 56.37 58.38 42.00 13.00 44.75
WLENDER Total  Loan Maturity (year) 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 2047 Total	13 609 Number 1 2 5 3 4 14 4 5 5 3 6 4 11 2 10 25 31 33 38 67 286 41 12 1 1 609	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 1.81 0.33 1.64 4.11 5.09 5.42 6.24 11.00 46.96 6.73 1.97 0.16 0.16	-1,639,267.87 -86,403,149.49  Coan Maturity D  Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63 -4,755,391.57 -8,924,158.74 -41,747,588.90 -9,419,825.47 -2,000,207.87 -138,645.80 -227,863.04 -86,403,149.49  Coan Purpose D  Current Balances -59,645,538.43	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10 5.50 10.33 48.32 10.90 2.32 0.16 0.26 100.00	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -185,688.08 -125,141.88 -133,196.40 -145,970.59 -229,751.84 -166,683.99 -138,645.80 -227,863.04 -141,877.09	51.34 44.75  Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96 45.55 39.80 43.96 44.62 56.37 58.38 42.00 13.00 44.75
WLENDER Total  Loan Maturity (year) 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 2047 Total	13 609 Number 1 2 5 3 4 14 4 5 5 3 6 4 11 2 10 25 31 33 8 67 286 41 12 1 1 609	2.13 100.00  L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 1.81 0.33 1.64 4.11 5.09 5.42 6.24 11.00 46.96 6.73 1.97 0.16 100.00  L Number % 68.80 31.03	-1,639,267.87 -86,403,149.49  Loan Maturity D Current Balances 77.51 -183,284.80 -118,553.79 -237,20.06 -202,370.66 -488,449.03 -354,772.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63 -4,755,391.57 -8,924,158.74 -41,747,588.90 -9,419,825.47 -2,000,207.87 -138,645.80 -227,863.04 -86,403,149.49  Loan Purpose D Current Balances -59,645,538.43 -26,755,332.43	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10 5.50 10.33 48.32 10.90 2.32 0.16 0.26 100.00	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -185,858.08 -125,141.88 -133,196.40 -145,970.59 -229,751.84 -166,683.99 -138,645.80 -227,663.04 -141,877.09	51.34 44.75  Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96 45.55 39.80 43.96 44.62 56.37 58.38 42.00 13.00 44.75
WLENDER Total  Loan Maturity (year) 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2044 2047 Total	13 609 Number 1 2 5 3 4 14 4 5 5 3 6 4 11 2 10 25 31 33 38 67 286 41 12 1 1 609	2.13 100.00 L Number % 0.16 0.33 0.82 0.49 0.66 2.30 0.66 1.81 0.33 1.64 4.11 5.09 5.42 6.24 11.00 46.96 6.73 1.97 0.16 0.16	-1,639,267.87 -86,403,149.49  Coan Maturity D  Current Balances 77.51 -183,284.80 -118,553.79 -237,202.06 -202,370.66 -488,449.03 -354,722.10 -197,418.93 -249,203.27 -566,963.14 -204,438.82 -1,445,565.13 -196,739.22 -699,394.53 -3,622,076.81 -4,289,846.69 -6,133,316.63 -4,755,391.57 -8,924,158.74 -41,747,588.90 -9,419,825.47 -2,000,207.87 -138,645.80 -227,863.04 -86,403,149.49  Coan Purpose D  Current Balances -59,645,538.43	1.90 100.00 istribution Current Balances % 0.00 0.21 0.14 0.28 0.23 0.57 0.41 0.23 0.29 0.66 0.24 1.67 0.23 0.81 4.19 4.97 7.10 5.50 10.33 48.32 10.90 2.32 0.16 0.26 100.00	-126,097.53 -141,877.09 Average Loan Size 77.51 -91,642.40 -23,710.76 -79,067.35 -50,592.67 -34,889.22 -88,680.52 -39,483.79 -83,067.76 -94,493.86 -51,109.71 -131,415.01 -98,369.61 -69,939.45 -144,883.07 -138,382.15 -185,688.08 -125,141.88 -133,196.40 -145,970.59 -229,751.84 -166,683.99 -138,645.80 -227,863.04 -141,877.09	51.34 44.75  Weighted Average LVR % 0.00 20.65 25.00 20.02 29.89 32.73 21.07 11.54 33.01 41.40 31.90 47.90 49.54 25.14 30.71 45.96 45.55 39.80 43.96 44.62 56.37 58.38 42.00 13.00 44.75

				Distribustion		
			Loan Seasoning			
Loan Seasoning Distribution	Number	Number %	Current Balances	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	609	100.00	-86,403,149.49	100.00	-141,877.09	44.75
Total	609	100.00	-86,403,149.49	100.00	-141,877.09	44.75
			Loan Size Distri			
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	175	28.74	-2,578,748.98	2.98	-14,735.71	13.46
>50,000 <= 100,000	84	13.79	-6,531,552.59	7.56	-77,756.58	27.61
>100,000 <= 150,000	89	14.61	-11,157,057.71	12.91	-125,360.20	36.33
>150,000 <= 200,000	89	14.61	-15,842,296.70	18.34	-178,003.33	43.95
>200,000 <= 250,000	75	12.32	-16,721,056.14	19.35	-222,947.42	45.52
>250,000 <= 300,000	44	7.22	-11,896,354.97	13.77	-270,371.70	51.27
>300,000 <= 350,000	23	3.78	-7,440,169.68	8.61	-323,485.64	52.66
>350,000 <= 400,000	11	1.81	-4,089,249.55	4.73	-371,749.96	54.90
>400,000 <= 450,000	6	0.99	-2,605,853.51	3.02	-434,308.92	53.66
>450,000 <= 500,000	2	0.33	-943,428.90	1.09	-471,714.45	45.94
>500,000 <= 550,000	4	0.66	-2,165,945.18	2.51	-541,486.30	41.40
>550,000	7	1.15	-4,431,435.58	5.13	-633,062.23	65.45
Total	609	100.00	-86,403,149.49	100.00	-141,877.09	44.75
			Occupancy Type	Distribution		
Occupancy Type	Number		Occupancy Type		Average Loan Size	Weighted Average I VR %
Occupancy Type Owner Occupied	Number 501	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	501	Number % 82.27	Current Balances -67,876,777.04	Current Balances % 78.56	-135,482.59	46.00
Owner Occupied Investment	501 108	Number % 82.27 17.73	Current Balances -67,876,777.04 -18,526,372.45	Current Balances % 78.56 21.44	-135,482.59 -171,540.49	46.00 40.18
Owner Occupied	501	Number % 82.27 17.73 0.00	Current Balances -67,876,777.04 -18,526,372.45 0.00	Current Balances % 78.56 21.44 0.00	-135,482.59 -171,540.49 0.00	46.00 40.18 0.00
Owner Occupied Investment Other	501 108 0	Number % 82.27 17.73	Current Balances -67,876,777.04 -18,526,372.45	Current Balances % 78.56 21.44	-135,482.59 -171,540.49	46.00 40.18
Owner Occupied Investment Other	501 108 0	Number % 82.27 17.73 0.00 100.00	Current Balances -67,876,777.04 -18,526,372.45 0.00 -86,403,149.49	Current Balances % 78.56 21.44 0.00 100.00	-135,482.59 -171,540.49 0.00	46.00 40.18 0.00
Owner Occupied Investment Other Total	501 108 0	Number % 82.27 17.73 0.00 100.00	Current Balances -67,876,777.04 -18,526,372.45 0.00 -86,403,149.49 Property Type D	Current Balances % 78.56 21.44 0.00 100.00	-135,482.59 -171,540.49 0.00	46.00 40.18 0.00 44.75
Owner Occupied Investment Other Total  Property Type	501 108 0 <b>609</b>	Number % 82.27 17.73 0.00 100.00	Current Balances -67,876,777.04 -18,526,372.45 0.00 -86,403,149.49 Property Type D Current Balances	Current Balances % 78.56 21.44 0.00 100.00	-135,482.59 -171,540.49 0.00 -141,877.09	46.00 40.18 0.00 44.75 Weighted Average LVR %
Owner Occupied Investment Other Total	501 108 0 <b>609</b>	Number % 82.27 17.73 0.00 100.00	Current Balances -67,876,777.04 -18,526,372.45 0.00 -86,403,149.49 Property Type D Current Balances -71,183,654.83	Current Balances % 78.56 21.44 0.00 100.00 vistribution Current Balances %	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52	46.00 40.18 0.00 44.75
Owner Occupied Investment Other Total  Property Type Detached	501 108 0 <b>609</b> <b>Number</b> 469	Number % 82.27 17.73 0.00 100.00 Number % 77.01 0.49	Current Balances -67,876,777.04 -18,526,372.45 0.00 -86,403,149.49 Property Type D Current Balances -71,183,654.83 -317,476.39	Current Balances % 78.56 21.44 0.00 100.00 vistribution Current Balances % 82.39	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46	46.00 40.18 0.00 44.75 Weighted Average LVR % 44.38
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit	501 108 0 609 Number 469 3 115	Number % 82.27 17.73 0.00 100.00 Number % 77.01 0.49 18.88	Current Balances -67,876,777.04 -18,526,372.45 0.00 -86,403,149.49 Property Type D Current Balances -71,183,654.83 -317,476.39 -12,689,743.39	Current Balances % 78.56 21.44 0.00 100.00 cistribution Current Balances % 82.39 0.37 14.69	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59	46.00 40.18 0.00 44.75 Weighted Average LVR % 44.38 58.81 47.85
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached	501 108 0 <b>609</b> <b>Number</b> 469 3 115 20	Number % 82.27 17.73 0.00 100.00 Number % 77.01 0.49 18.88 3.28	Current Balances -67,876,777.04 -18,526,372.45 -0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -12,689,743.39 -1,905,517.86	Current Balances % 78.56 21.44 0.00 100.00 cistribution Current Balances % 82.39 0.37 14.69 2.21	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89	46.00 40.18 0.00 44.75 Weighted Average LVR % 44.38 58.81 47.85 34.07
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached Vacantland	501 108 0 <b>609</b> Number 469 3 115 20 2	Number % 82.27 17.73 0.00 100.00 Number % 77.01 0.49 18.88 3.28 0.33	Current Balances -67,876,777.04 -18,526,372.45 0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -12,689,743.39 -1,905,517.86 -306,757.02	Current Balances % 78.56 21.44 0.00 100.00 vistribution Current Balances % 82.39 0.37 14.69 2.21 0.36	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89 -153,378.51	46.00 40.18 0.00 44.75 Weighted Average LVR % 44.38 58.81 47.85 34.07 56.47
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached	501 108 0 <b>609</b> <b>Number</b> 469 3 115 20	Number % 82.27 17.73 0.00 100.00 Number % 77.01 0.49 18.88 3.28	Current Balances -67,876,777.04 -18,526,372.45 -0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -12,689,743.39 -1,905,517.86	Current Balances % 78.56 21.44 0.00 100.00 cistribution Current Balances % 82.39 0.37 14.69 2.21	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89	46.00 40.18 0.00 44.75 Weighted Average LVR % 44.38 58.81 47.85 34.07
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other	501 108 0 <b>609</b> Number 469 3 115 20 2	Number % 82.27 17.73 0.00 100.00  Number % 77.01 0.49 18.88 3.28 0.33 0.00 100.00	Current Balances -67,876,777.04 -18,526,372.45 -0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -12,689,743.39 -1,905,517.86 -306,757.02 -0.00 -86,403,149.49	Current Balances % 78.56 21.44 0.00 100.00 vistribution Current Balances % 82.39 0.37 14.69 2.21 0.36 0.00 100.00	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89 -153,378.51 0.00 -141,877.09	46.00 40.18 0.00 44.75 Weighted Average LVR % 44.38 58.81 47.85 34.07 56.47 0.00
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	501 108 0 <b>609</b> Number 469 3 115 20 2 0 <b>609</b>	Number % 82.27 17.73 0.00 100.00 100.00   Number % 77.01 0.49 18.88 3.28 0.33 0.00 100.00	Current Balances -67,876,777.04 -18,526,372.45 0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -12,689,743.39 -19,05,517.86 -306,757.02 0.00 -86,403,149.49  Geographical Di	Current Balances % 78.56 21.44 0.00 100.00 vistribution Current Balances % 82.39 0.37 14.69 2.21 0.36 0.00 100.00 stribution - by St	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89 -153,378.51 0.00 -141,877.09	46.00 40.18 0.00 44.75 Weighted Average LVR % 44.38 58.81 47.85 34.07 56.47 0.00 44.75
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State	501 108 0 609 Number 469 3 115 20 2 0 609	Number % 82.27 17.73 0.00 100.00  Number % 77.01 0.49 18.88 3.28 0.33 0.00 100.00  Number %	Current Balances -67,876,777.04 -18,526,372.45 0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -12,689,743.39 -1,905,517.86 -306,757.02 0.00 -86,403,149.49  Geographical Di Current Balances	Current Balances % 78.56 21.44 0.00 100.00 vistribution Current Balances % 82.39 0.37 14.69 2.21 0.36 0.00 100.00 stribution - by St Current Balances %	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89 -153,378.51 0.00 -141,877.09 ate Average Loan Size	## 46.00 # 40.18 ## 0.00 ## 44.75 Weighted Average LVR % ## 44.38 ## 58.81 ## 47.85 ## 34.07 ## 56.47 ## 0.00 ## 44.75
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA	501 108 0 609 Number 469 3 115 20 2 0 609	Number % 82.27 17.73 0.00 100.00 100.00    Number % 77.01 0.49 18.88 3.28 0.33 0.00 100.00    Number % 45.32	Current Balances -67,876,777.04 -18,526,372.45 -0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -12,689,743.39 -19,905,517.86 -306,757.02 0.00 -86,403,149.49  Geographical Di Current Balances -38,709,221.63	Current Balances % 78.56 21.44 0.00 100.00 vistribution Current Balances % 82.39 0.37 14.69 2.21 0.36 0.00 100.00 stribution - by St Current Balances % 44.80	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89 -153,378.51 0.00 -141,877.09 ate Average Loan Size -140,250.80	## 46.00 # 40.18 # 0.00 # 44.75 Weighted Average LVR % ## 44.38 # 58.81 # 47.85 # 34.07 # 56.47 # 0.00 # 44.75 Weighted Average LVR % # 42.04
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW	501 108 0 609 Number 469 3 115 20 2 0 609 Number 276 138	Number % 82.27 17.73 0.00 100.00  Number % 77.01 0.49 18.88 3.28 0.33 0.00 100.00  Number % 45.32 22.66	Current Balances -67,876,777.04 -18,526,372.45 -0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -12,689,743.39 -1,905,517.86 -306,757.02 0.00 -86,403,149.49  Geographical Di Current Balances -38,709,221.63 -21,569,978.03	Current Balances % 78.56 21.44 0.00 100.00 vistribution Current Balances % 82.39 0.37 14.69 2.21 0.36 0.00 100.00 stribution - by St Current Balances % 44.80	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89 -153,378.51 0.00 -141,877.09 ate Average Loan Size -140,250.80 -156,304.19	46.00 40.18 0.00 44.75 Weighted Average LVR % 44.38 58.81 47.85 34.07 56.47 0.00 44.75 Weighted Average LVR % 42.04 45.38
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria	501 108 0 609 Number 469 3 115 20 2 0 609 Number 276 138 107	Number % 82.27 17.73 0.00 100.00  Number % 77.01 0.49 18.88 3.28 0.33 0.00 100.00  Number % 45.32 22.66 17.57	Current Balances -67,876,777.04 -18,526,372.45 0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -1,905,517.86 -306,757.02 0.00 -86,403,149.49  Geographical Di Current Balances -38,709,221.63 -21,569,978.02 -14,046,358.49	Current Balances % 78.56 21.44 0.00 100.00 vistribution Current Balances % 82.39 0.37 14.69 2.21 0.36 0.00 100.00 stribution - by St. Current Balances % 44.80 24.96 616.26	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89 -153,378.51 0.00 -141,877.09 ate Average Loan Size -140,250.80 -156,304.19 -131,274.38	46.00 40.18 0.00 44.75 Weighted Average LVR % 44.38 58.81 47.85 34.07 56.47 0.00 44.75 Weighted Average LVR % 42.04 45.38 48.60
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland	501 108 0 609 Number 469 3 115 20 2 0 609 Number 276 138 107 52	Number % 82.27 17.73 0.00 100.00  Number % 77.01 0.49 18.88 3.28 0.33 0.00 100.00  Number % 45.32 22.66 17.57 8.54	Current Balances -67,876,777.04 -18,526,372.45 -0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -1,905,517.86 -306,757.02 -0.00 -86,403,149.49  Geographical Di Current Balances -38,709,221.63 -21,569,978.02 -14,046,358.49 -8,047,066.24	Current Balances % 78.56 21.44 0.00 100.00 cistribution Current Balances % 82.39 0.37 14.69 2.21 0.36 0.00 100.00 cistribution - by St. Current Balances % 44.80 24.96 16.26 9.31	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89 -153,378.51 0.00 -141,877.09 ate Average Loan Size -140,250.80 -156,304.19 -131,274.38 -154,751.27	## 46.00 # 40.18 # 0.00 # 44.75 Weighted Average LVR % # 44.38 # 58.81 # 47.85 # 34.07 # 56.47 # 0.00 # 44.75 Weighted Average LVR % # 42.04 # 45.38 # 48.60 # 49.44
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia	501 108 0 609 Number 469 3 115 20 2 0 609 Number 276 138 107 52 25	Number % 82.27 17.73 0.00 100.00  Number % 77.01 0.49 18.88 3.28 0.33 0.00 100.00  Number % 45.32 22.66 17.57 8.54 4.11	Current Balances -67,876,777.04 -18,526,372.45 -0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -12,689,743.39 -1,905,517.86 -306,757.02 -0.00 -86,403,149.49  Geographical Di Current Balances -38,709,221.63 -21,569,978.02 -14,046,358.49 -8,047,066.24 -2,915,991.14	Current Balances % 78.56 21.44 0.00 100.00 vistribution Current Balances % 82.39 0.37 14.69 2.21 0.36 0.00 100.00 stribution - by St. Current Balances % 44.80 24.96 16.26 9.31	-135,482.59 -171,540.49 0.000 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89 -153,378.51 0.00 -141,877.09 ate Average Loan Size -140,250.80 -156,304.19 -131,274.38 -154,751.27 -116,639.65	46.00 40.18 0.00 44.75 Weighted Average LVR % 44.38 58.81 47.85 34.07 56.47 0.00 44.75 Weighted Average LVR % 42.04 45.38 48.60 49.44 47.49
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia ACT	501 108 0 609 Number 469 3 115 20 2 0 609 Number 276 138 107 52 2 2 5 6	Number % 82.27 17.73 0.00 100.00  Number % 77.01 0.49 18.88 3.28 0.33 0.00 100.00  Number % 45.32 22.66 17.57 8.54 4.11 0.99	Current Balances -67,876,777.04 -18,526,372.45 0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -12,689,743.39 -19,05,517.86 -306,757.02 0.00 -86,403,149.49  Geographical Di Current Balances -38,709,221.63 -21,569,978.02 -14,046,358.49 -8,047,066.24 -2,915,991.14 -867,079.58	Current Balances % 78.56 21.44 0.00 100.00 vistribution Current Balances % 82.39 0.37 14.69 2.21 0.36 0.00 100.00 stribution - by St. Current Balances % 44.80 24.96 16.26 9.31 3.37 1.00	-135,482.59 -171,540.49 0.000 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89 -153,378.51 0.00 -141,877.09 ate Average Loan Size -140,250.80 -156,304.19 -131,274.38 -154,751.27 -116,639.65 -144,513.26	46.00 40.18 0.00 44.75 Weighted Average LVR % 44.38 58.81 47.85 34.07 56.47 0.00 44.75 Weighted Average LVR % 42.04 45.38 48.60 49.44 47.49 32.31
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia ACT Tasmania	501 108 0 609 Number 469 3 115 20 2 0 609 Number 276 138 107 52 25 6 4	Number % 82.27 17.73 0.00 100.00  Number % 77.01 0.49 18.88 3.28 0.33 0.00 100.00  Number % 45.32 22.66 17.57 8.54 4.11 0.99 0.66	Current Balances -67,876,777.04 -18,526,372.45 -0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -1,905,517.86 -306,757.02 -0.00 -86,403,149.49  Geographical Di Current Balances -38,709,221.63 -21,569,978.02 -14,046,358.49 -8,047,066.24 -2,915,991.14 -867,079.58 -238,086.32 -238,086.32	Current Balances % 78.56 21.44 0.00 100.00 100.00 Current Balances % 82.39 0.37 14.69 2.21 0.36 0.00 100.00 Stribution - by St. Current Balances % 44.80 24.96 16.26 9.31 3.37 1.00 0.28	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89 -153,378.51 0.00 -141,877.09 ate Average Loan Size -140,250.80 -156,304.19 -131,274.38 -154,751.27 -116,639.65 -144,513.26 -59,521.58	Weighted Average LVR % 44.38 58.81 47.85 34.07 56.47 0.00 44.75  Weighted Average LVR % 42.04 45.38 48.60 49.44 47.49 32.31 58.14
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia ACT Tasmania Northern Territory	501 108 0 609  Number 469 3 115 20 2 0 609  Number 276 138 107 52 25 6 4 1	Number % 82.27 17.73 0.00 100.00  Number % 77.01 0.49 18.88 3.28 0.33 0.00 100.00  Number % 45.32 22.66 17.57 8.54 4.11 0.99 0.66 0.16	Current Balances -67,876,777.04 -18,526,372.45 -0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -12,689,743.39 -1,905,517.86 -306,757.02 0.00 -86,403,149.49  Geographical Di Current Balances -38,709,221.63 -21,569,978.02 -14,046,358.49 -8,047.066.24 -2,915,991.14 -867,079.58 -238,086.32 -9,368.07	Current Balances % 78.56 21.44 0.00 100.00 istribution Current Balances % 82.39 0.37 14.69 2.21 0.36 0.00 100.00 stribution - by St Current Balances % 44.86 16.26 9.31 3.37 1.00 0.28 0.01	-135,482.59 -171,540.49 0.000 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89 -153,378.51 0.00 -141,877.09 ate Average Loan Size -140,250.80 -156,304.19 -131,274.38 -154,751.27 -116,639.65 -144,513.26 -59,521.58 -9,368.07	46.00 40.18 0.00 44.75 Weighted Average LVR % 44.38 58.81 47.85 34.07 56.47 0.00 44.75 Weighted Average LVR % 42.04 45.38 48.60 49.44 47.49 32.31 58.14 2.00
Owner Occupied Investment Other Total  Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia ACT Tasmania	501 108 0 609 Number 469 3 115 20 2 0 609 Number 276 138 107 52 25 6 4	Number % 82.27 17.73 0.00 100.00  Number % 77.01 0.49 18.88 3.28 0.33 0.00 100.00  Number % 45.32 22.66 17.57 8.54 4.11 0.99 0.66	Current Balances -67,876,777.04 -18,526,372.45 -0.00 -86,403,149.49  Property Type D Current Balances -71,183,654.83 -317,476.39 -1,905,517.86 -306,757.02 -0.00 -86,403,149.49  Geographical Di Current Balances -38,709,221.63 -21,569,978.02 -14,046,358.49 -8,047,066.24 -2,915,991.14 -867,079.58 -238,086.32 -238,086.32	Current Balances % 78.56 21.44 0.00 100.00 100.00 Current Balances % 82.39 0.37 14.69 2.21 0.36 0.00 100.00 Stribution - by St. Current Balances % 44.80 24.96 16.26 9.31 3.37 1.00 0.28	-135,482.59 -171,540.49 0.00 -141,877.09 Average Loan Size -151,777.52 -105,825.46 -110,345.59 -95,275.89 -153,378.51 0.00 -141,877.09 ate Average Loan Size -140,250.80 -156,304.19 -131,274.38 -154,751.27 -116,639.65 -144,513.26 -59,521.58	## 46.00 ## 40.18 ## 0.00 ## 44.75  Weighted Average LVR % ## 44.38 ## 58.81 ## 47.85 ## 34.07 ## 56.47 ## 0.00 ## 47.5  Weighted Average LVR % ## 42.04 ## 5.38 ## 48.60 ## 49.44 ## 47.49 ## 32.31 ## 58.14

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

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

Initial Balance Retained Interest 39,245,715.47 Current Balance 6,359,527.62

**Loan Portfolio Amounts** 

Jul-17 Outstanding principal 6,390,086.51 Net Repayments 30,558.89 Total 6,359,527.62

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Jul-17
Number of Loans	180	49
Min (Interest Rate)	6.19%	3.69%
Max (Interest Rate)	8.59%	6.07%
Weighted Average (Interest Rate)	7.16%	4.74%
Weighted Average Seasoning (Months)	47.11	121.48
Weighted Average Maturity (Months)	318.81	255.81
Original Balance (AUD)	39,245,715	6,390,087
Outstanding Principal Balance (AUD)	39,245,715	6,359,528
Average Loan Size (AUD)	218,032	129,786
Maximum Loan Value (AUD)	824,414	379,678
Current Average Loan-to-Value	55.22%	32.06%
Current Weighted Average Loan-to-Value	61.59%	47.90%
Current Maximum Loan-to-Value	94.00%	97.00%

#### Monthly Information Report: 1st July 2017 - 30th July 2017

#### 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	-	0.00%	-	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 Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged 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
-	-	1	-	-	-	-	-

#### **CPR Statistics**

Annualised Prepayments (CPR)	Jul-17
	5.59%

			Interest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	48	97.96	-6,158,394.70	96.84	-128,299.89	47.05
Fixed (Term Remaining)						
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00
>1 Year <=2 Years	1	2.04	-201,132.92	3.16	-201,132.92	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	2.04	-201,132.92	3.16	-201,132.92	74.00
Grand Total	49	100.00	-6,359,527.62	100.00	-129,786.28	47.90
		1	Loan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	19	38.78	-906,297.22	14.25	-47,699.85	13.35
> 20% <= 25%	7	14.29	-671,624.04	10.56	-95,946.29	22.24
> 25% <= 30%	1	2.04	-325,610.34	5.12	-325,610.34	26.00
> 30% <= 35%	3	6.12	-264,440.41	4.16	-88,146.80	32.59
> 35% <= 40%	3	6.12	-611,362.76	9.61	-203,787.59	37.73
> 40% <= 45%	2	4.08	-323,935.31	5.09	-161,967.65	42.68
> 45% <= 50%	0	0.00	0.00	0.00	0.00	0.00
> 50% <= 55%	3	6.12	-585,463.56	9.21	-195,154.52	52.71
> 55% <= 60%	0	0.00	0.00	0.00	0.00	0.00
> 60% <= 65% > 65% <= 70%	3 3	6.12 6.12	-423,647.92	6.66	-141,215.97	61.60
> 65% <= 70% > 70% <= 75%	3	6.12	-872,370.04 -820,406.10	13.72 12.90	-290,790.01 -273,468.70	68.53 72.84
> 70% <= 75% > 75% <= 80%	3 1	2.04	-350,182.65	5.51	-350,182.65	72.04 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	2.04	-204,187.27	3.21	-204,187.27	97.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	49	100.00	-6,359,527.62	100.00	-129,786.28	47.90
		ı	Mortgage Insure	r Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	6	12.24	-1,368,001.29	21.51	-228,000.21	69.05
NONE	36	73.47	-4,348,929.35	68.38	-120,803.59	41.23
PMI	2	4.08	-117,812.69	1.85	-58,906.35	18.52
WLENDER	5	10.20	-524,784.29	8.25	-104,956.86	54.64
Total	49	100.00	-6,359,527.62	100.00	-129,786.28	47.90
			Loan Maturity D	istribution		
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	2.04	-41,626.18	0.66	-41,626.18	7.00
2029	1	2.04	-20,618.88	0.32	-20,618.88	4.00
2031	1	2.04	478.59	-0.01	478.59	0.00
2032	1	2.04	-30,924.57	0.49	-30,924.57	9.00
2033	1	2.04	-89,393.66	1.41	-89,393.66	22.00
2034	3	6.12	-307,731.56	4.84	-102,577.19	20.22
2035	4	8.16	-518,341.71	8.15	-129,585.43	56.57
2036	4	8.16	-384,101.04	6.04	-96,025.26	33.43
2037	8	16.33	-685,949.17	10.79	-85,743.65	27.52
2038	3	6.12	-488,871.46	7.69	-162,957.15	22.63
2039	11	22.45	-1,787,972.52	28.12	-162,542.96	53.80
2040	5	10.20	-1,064,706.41	16.74	-212,941.28	70.70
2041	6	12.24	-939,769.05	14.78	-156,628.18	55.55
Total	49	100.00	-6,359,527.62	100.00	-129,786.28	47.90

Loan	Purpose	Dietrik	ution
Loan	Purbose	DISTIL	ution

			Loan Purpose D	istribution		
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	40	81.63	-5,836,130.89	91.77	-145,903.27	49.51
Refinance	9	18.37	-523,396.73	8.23	-58,155.19	30.01
	49	100.00				
Total	49	100.00	-6,359,527.62	100.00	-129,786.28	47.90
		_				
Loon Soccoping	Number	Number %	Loan Seasoning	Distribution Current Balances %	Average Lean Size	Weighted Average LVP %
Loan Seasoning	Number				Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	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	49	100.00	-6,359,527.62	100.00	-129,786.28	47.90
Total	49	100.00	-6,359,527.62	100.00	-129,786.28	47.90
		ı	Loan Size Distri	bution		
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	14	28.57	-304,726.15	4.79	-21,766.15	18.06
>50,000 <= 100,000	9	18.37	-614,277.08	9.66	-68,253.01	19.77
>100,000 <= 150,000	9	18.37	-1,139,405.25	17.92	-126,600.58	30.42
>150,000 <= 200,000	3	6.12	-556,346.22	8.75	-185,448.74	40.24
>200,000 <= 250,000	6	12.24	-1.268.204.99	19.94	-211,367.50	61.87
>250,000 <= 300,000	4	8.16	-1,091,436.74	17.16	-272,859.18	59.89
>300,000 <= 350,000	2	4.08	-655,270.45	10.30	-327,635.22	49.14
>350,000 <= 400,000	2	4.08	-729,860.74	11.48	-364,930.37	73.84
>400,000 <= 450,000	0	0.00	0.00	0.00	0.00	0.00
>450,000 <= 500,000	Õ	0.00	0.00	0.00	0.00	0.00
>500,000 <= 550,000	ő	0.00	0.00	0.00	0.00	0.00
>550,000	Õ	0.00	0.00	0.00	0.00	0.00
Total	49	100.00	-6,359,527.62	100.00	-129,786.28	47.90
			Occupancy Type	- Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	44	89.80		89.09	-128,767.48	49.10
·	5		-5,665,768.98			38.10
Investment <b>Total</b>	4 <b>9</b>	10.20 <b>100.00</b>	-693,758.64 <b>-6,359,527.62</b>	10.91 <b>100.00</b>	-138,751.73 <b>-129,786.28</b>	47.90
			-,,		1-0,1000	
			Property Type D			
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	40	81.63	-4,880,454.98	76.74	-122,011.37	42.88
Duplex	0	0.00	0.00	0.00	0.00	0.00
Unit	8	16.33	-1,427,057.73	22.44	-178,382.22	66.04
Semi Detached	1	2.04	-52,014.91	0.82	-52,014.91	21.00
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Total	49	100.00	-6,359,527.62	100.00	-129,786.28	47.90
		(	Geographical Di	stribution - by St	ate	
State	Number	Number %	<b>Current Balances</b>	Current Balances %	Average Loan Size	Weighted Average LVR %
WA	29	59.18	-3,294,953.97	51.81	-113,619.10	39.50
NSW	8	16.33	-1,088,280.53	17.11	-136,035.07	55.01
Queensland	6	12.24	-1,399,653.41	22.01	-233,275.57	60.54
Victoria	5	10.20	-506,060.62	7.96	-101,212.12	54.54
South Australia	1	2.04	-70,579.09	1.11	-70,579.09	32.00
Tasmania	0	0.00	0.00	0.00	0.00	0.00
ACT	0	0.00	0.00	0.00	0.00	0.00
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
Total	49	100.00	-6,359,527.62	100.00	-129,786.28	47.90

# **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