Swan Trust Series 2011-1

October 31st 2015 - 30th November 2015

Monthly Information Report

Monthly Information Report: October 31st 2015 - 30th November 2015

Amounts denominated in currency of note class

Monthly Payment date: 21 December 2015

Bond report	Class A1 - AUD	Class A2- AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	undisclosed
% Spread per annum *	1.25		2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	25,500,000.00	9,500,000.00
Balance before Payment	20,261,393.22	100,000,000.00	10,307,348.45	9,500,000.00
Principal Redemption	3,367,503.67	0.00	554,636.17	0.00
Balance after Payment	16,893,889.55	100,000,000.00	9,752,712.28	9,500,000.00
Bond Factor before Payment	0.05551067	1.00000000	0.40420974	1.00000000
Bond Factor after Payment	0.04628463	1.00000000	0.38245931	1.00000000
Interest Payment	58,738.28	0.00	41,176.98	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
Nov-15	140,068,742	-4,464,605	-603,570	1,146,034	0	0	136,146,601.83

		Portfolio Information Cui	mulative (since Closing	g Date) - AUD			
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	496,420,699	-389,239,748	-72,872,536	101,838,187	0	0	136,146,601.83

Monthly Information Report: October 31st 2015 - 30th November 2015

Monthly Calculation Period:	31/10/2015	to	30/11/2015
Monthly Determination Date:	14/12/2015		
Monthly Payment Date:	21/12/2015		32 days

Loan Portfolio Amounts	Nov-15
Outstanding principal	140,068,742
Scheduled Principal	506,414
Prepayments	3,958,191.05
Redraws	1,146,034
Defaulted Loans	-
Loans repurchased by the seller	603,570
Total	136.146.602

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	564,580
Interest Rate Swap receivable amount	-
Any other non-Principal income	4,971
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	569,552
Total Investor Revenues Priority of Payments:	
Taxes **	<u>-</u>
Trustee Fees **	520
Servicing Fee **	35,689
Management Fee **	3,569
Custodian Fee **	· .
Other Senior Expenses **	49,488
Interest Rate Swap payable amount **	41,365
Liquidity Facility fees and interest **	526
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	58,738
Class A2 Interest Amount (allocation to swap)**	303,578
Redraw Notes Interest Amount	-
Class AB Interest Amount **	41,177
Reimbursing Principal draws	•
Payment of current period Defaulted Amount	•
Reinstate prior period unreimbursed Charge-Offs	•
reimbursement of Extraordinary Expense Reserve Draw	-
Subordinated Termination Payments	-
Reimbursement of Income Reserve	-
Excess Distributions to Income Unitholder	-
Total of Interest Amount Payments	569,552
	000,002

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

Monthly Information Report: October 31st 2015 - 30th November 2015

Total Principal Priority of Payments	3,922,140
Class B Principal	-
Class AB Principal	554,636
Class A2 Principal	-
Class A1 Principal	3,367,504
Redraw Notes repayment	-
Pricipal Draw	-
Total Principal Collections Priority of Payments:	
•	-7- 7 -
Total Principal Collections	3,922,140
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	603,570
Unscheduled Principal repayments	2,812,157
Scheduled Principal repayments	506,414
Principal Collections	

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	20,261,393
Outstanding Balance end of the period	16,893,890
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	100,000,000
Outstanding Balance end of the period	100,000,000
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 AB - AUD
Outstanding Balance beginning of the period	10,307,348
Outstanding Balance end of the period	9,752,712
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
Outstanding Balance end of the period	9,500,000
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 November 2015
Number of Loans	2.091	819
Min (Interest Rate)	6.19%	3.95%
Max (Interest Rate)	8.64%	7.74%
Weighted Average (Interest Rate)	7.13%	5.09%
Weighted Average Seasoning (Months)	32.43	89.41
Weighted Average Maturity (Months)	326.96	269.76
Original Balance (AUD)	499,880,226	140,068,742
Outstanding Principal Balance (AUD)	499,880,226	136,146,602
Average Loan Size (AUD)	239,063	166,235
Maximum Loan Value (AÚD)	980,232	730,000
Current Average Loan-to-Value	56.11%	36.96%
Current Weighted Average Loan-to-Value	61.14%	47.48%
Current Maximum Loan-to-Value	94.00%	94.00%

Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	None None None None 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-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Monthly Information Report: October 31st 2015 - 30th November 2015

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	0	0.00%	-	0.00%	-
61-90	1	0.12%	311,650.92	0.23%	6,067.77
91-120	1	0.12%	178,249.72	0.13%	5,742.75
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	3	0.37%	499,483.17	0.37%	47,920.94
Grand Total	5	0.61%	989,383.81	0.73%	59,731.46

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
0	0	-	-	-	-	-	-

Default Statistics Since Closing

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
2	2	-	-	-	•	-	-

CPR Statistics

Annualised Prepayments (CPR)	Nov-15
	16.46%

		ı	nterest Rate Dis	stribution Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	782	95.48	-128,139,379.40	94.12	-163,861.10	47.54
Fixed (Term Remaining)						
<= 1 Year	21	2.56	-4,772,146.69	3.51	-227,245.08	48.05
>1 Year <=2 Years	7	0.85	-1,384,714.55	1.02	-197,816.36	33.87
>2 Year <=3 Years	7	0.85	-1,183,242.84	0.87	-169,034.69	47.02
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	2	0.24	-667,118.35	0.49	-333,559.17	60.43
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	37	4.52	-8,007,222.43	5.88	-216,411.42	46.48
Grand Total	819	100.00	-136,146,601.83	100.00	-166,235.17	47.48
				atio Distribution		
LVR Tier	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	222	27.11	-11,983,565.49	8.80	-53,980.02	14.02
> 20% <= 25%	46	5.62	-7,040,048.34	5.17	-153,044.53	22.95
> 25% <= 30% > 30% <= 35%	64	7.81 6.47	-10,750,796.64	7.90 6.36	-167,981.20	27.78
> 30% <= 35% > 35% <= 40%	53 53	6.47	-8,664,641.15 -9,041,940.10	6.64	-163,483.80 -170,602.64	33.18 37.98
> 40% <= 45%	58	7.08	-11,681,577.03	8.58	-201,406.50	43.14
> 45% <= 50%	69	8.42	-14,640,477.89	10.75	-212,180.84	48.08
> 50% <= 55%	48	5.86	-10,852,548.54	7.97	-226,094.76	53.07
> 55% <= 60%	54	6.59	-11,971,613.03	8.79	-221,696.54	57.88
> 60% <= 65%	48	5.86	-11,012,017.52	8.09	-229,417.03	63.23
> 65% <= 70%	48	5.86	-12,004,886.44	8.82	-250,101.80	68.16
> 70% <= 75%	51	6.23	-14,994,398.56	11.01	-294,007.81	72.91
> 75% <= 80%	4	0.49	-1,218,578.50	0.90	-304,644.63	76.75
> 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	0.12	-289,512.60	0.21	-289,512.60	94.00
> 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	819	100.00	-136,146,601.83	100.00	-166,235.17	47.48
			Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	4	0.49	-869,268.60	0.64	-217,317.15	59.44
PMI POOL	800	97.68	122 762 FEC 10	97.51	-165,953.20	47.14
I WILL OOF	000	37.00	-132,762,556.10	31.31	-100,900.20	47.14
WLENDER	15	1.83	-2,514,777.13	1.85	-167,651.81	61.40
WLENDER	15	1.83 100.00	-2,514,777.13	1.85 100.00	-167,651.81	61.40
WLENDER Total Loan Maturity (year)	15 819 Number	1.83 100.00 L Number %	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances	1.85 100.00 istribution Current Balances %	-167,651.81 -166,235.17 Average Loan Size	61.40 47.48 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2015	15 819 Number 1	1.83 100.00 L Number % 0.12	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70	1.85 100.00 istribution Current Balances % 0.00	-167,651.81 -166,235.17 Average Loan Size 76.70	61.40 47.48 Weighted Average LVR % 35.00
WLENDER Total Loan Maturity (year) 2015 2019	15 819 Number 1 1	1.83 100.00 L Number % 0.12 0.12	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10	1.85 100.00 istribution Current Balances % 0.00 0.00	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10	61.40 47.48 Weighted Average LVR % 35.00 16.00
WLENDER Total Loan Maturity (year) 2015 2019 2020	15 819 Number 1 1 1	1.83 100.00 Number % 0.12 0.12 0.12	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021	15 819 Number 1 1 1 2	1.83 100.00 I Number % 0.12 0.12 0.12 0.24	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76,70 -4,949.10 -227,57 -310,551.07	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23	-167,651.81 -166,235.17 Average Loan Size 76,70 -4,949.10 -227.57 -155,275.54	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022	15 819 Number 1 1 1 2 8	1.83 100.00 L Number % 0.12 0.12 0.12 0.24 0.98	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023	15 819 Number 1 1 1 2	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022	15 819 Number 1 1 1 2 8 5	1.83 100.00 L Number % 0.12 0.12 0.12 0.24 0.98	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22	-167,651.81 -166,235.17 Average Loan Size 76,70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024	15 819 Number 1 1 1 2 8 5 4	1.83 100.00 L Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99	1.85 100.00 istribution Current Balances % 0.00 0.00 0.03 0.23 0.22 0.24	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80	61.40 47.48 Weighted Average LVR % 35.00 0.00 32.76 32.88 27.70 37.00
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025	15 819 Number 1 1 2 8 5 4 17	1.83 100.00 L Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 2.08	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76,70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70 37.00 44.99
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026	15 819 Number 1 1 1 2 8 5 4 17 4 5 3	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 2.08	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48	1.85 100.00 istribution Current Balances % 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 2.08 0.49	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39	1.85 100.00 istribution Current Balances % 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.27	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15	61.40 47.48 Weighted Average LVR % 35.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 2.08 0.61 0.37 0.73 0.73	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33	1.85 100.00 istribution Current Balances % 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05	61.40 47.48 Weighted Average LVR % 35.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 38.59 44.12 42.88
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15	1.83 100.00 L Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 2.08 0.49 0.61 0.37 0.73 0.73 1.83	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76	1.85 100.00 istribution Current Balances % 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20	-167,651.81 -166,235.17 Average Loan Size 76,70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32	61.40 47.48 Weighted Average LVR % 35.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 38.59 44.12 42.88
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2024 2025 2026 2027 2028 2029 2030 2031 2031	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 6 15 7	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 0.61 0.37 0.73 0.73 0.73	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11	1.85 100.00 istribution Current Balances % 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20	-167,651.81 -166,235.17 Average Loan Size 76.70 -4.949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 38.59 44.12 42.88 42.87 53.07
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 2.08 0.49 0.61 0.37 0.73 0.73 1.83 0.85 1.47	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11 -1,471,357.89	1.85 100.00 istribution Current Balances % 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.88	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,617.32 -154,960.87 -122,613.16	61.40 47.48 Weighted Average LVR % 35.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 38.59 44.12 42.88 42.87 53.07 38.58
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7	1.83 100.00 Number % 0.12 0.12 0.24 0.98 0.61 0.49 2.08 0.49 0.61 0.37 0.73 1.83 0.85 1.47 3.42	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25	1.85 100.00 istribution Current Balances % 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.80 1.08	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22	61.40 47.48 Weighted Average LVR % 35.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 38.59 44.12 42.88 42.87 53.07 38.58 36.74
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 6 15 7 12 2 8	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 0.61 0.37 0.73 0.73 0.73 1.83 0.85 1.47 3.42	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627.759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.80 1.08	-167,651.81 -166,235.17 Average Loan Size 76.70 -4.949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 43.85 44.12 42.88 42.87 53.07 38.58 36.74
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 6 15 7 12 28 35 5 3	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 2.08 0.49 0.61 0.37 0.73 0.73 1.83 0.85 1.47 3.42 4.27 6.47	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15 -9,310,989.17	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.80 1.08 3.53 3.89	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69	61.40 47.48 Weighted Average LVR % 35.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 38.59 44.12 42.88 42.87 53.07 38.58 36.74 45.96 44.40
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 35 53 45	1.83 100.00 Number % 0.12 0.12 0.24 0.98 0.61 0.49 2.08 0.49 0.61 0.37 0.73 0.73 1.83 0.85 1.47 3.42 4.27 6.47 5.49	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15 -9,310,989,17 -5,905,468.26	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.80 1.08 3.53 3.89 6.84 4.34	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69 -175,679.04 -131,232.63	61.40 47.48 Weighted Average LVR % 35.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 38.59 44.12 42.88 42.87 53.07 38.58 36.74 45.96 44.40
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 6 15 7 12 28 35 53 45 8	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 0.61 0.37 0.73 0.73 0.73 1.83 0.85 1.47 3.42 4.27 6.47 5.49 10.01	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627.759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15 -9,310,989.17 -5,905,468.26 -13,489,676.46	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.80 1.08 3.53 3.89 6.84 4.34	-167,651.81 -166,235.17 Average Loan Size 76.70 -4.949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69 -175,679.04 -131,232.63 -164,508.25	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 42.88 42.87 53.07 38.58 36.74 45.96 44.40 38.23 46.84
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 35 53 45	1.83 100.00 Number % 0.12 0.12 0.24 0.98 0.61 0.49 2.08 0.49 0.61 0.37 0.73 0.73 1.83 0.85 1.47 3.42 4.27 6.47 5.49	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15 -9,310,989,17 -5,905,468.26	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.80 1.08 3.53 3.89 6.84 4.34	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69 -175,679.04 -131,232.63	61.40 47.48 Weighted Average LVR % 35.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 38.59 44.12 42.88 42.87 53.07 38.58 36.74 45.96 44.40
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036 2037 2038 2037 2038	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 6 15 7 12 28 35 53 45 53 45 53 45 53 65 66 67 7 12 28 38 38 38 38 38 38 38 38 38 3	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 0.61 0.37 0.73 0.73 1.83 0.85 1.47 3.42 4.27 6.47 5.49 10.01 47.86	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15 -9,310,989.17 -5,905,468.26 -13,489,676.46	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.80 1.08 3.53 3.89 6.84 4.34 9.91 49.06	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69 -175,679.04 -131,232.63 -164,508.25 -170,400.05	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 43.85 9 44.12 42.88 42.87 53.07 38.58 36.74 45.96 44.40 38.23 46.84 47.10
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2035 2036 2037 2038 2037 2038 2039 2040	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 35 53 45 82 392 62	1.83 100.00 Number % 0.12 0.12 0.24 0.98 0.61 0.49 2.08 0.49 0.61 0.37 0.73 1.83 0.85 1.47 3.42 4.27 6.47 5.49 10.01 47.86 7.57	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15 -9,310,989.17 -5,905,468.26 -13,489,676.46 -66,796,798.90 -16,064,238.92 -4,796,868.63 -240,792.95	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.80 1.08 3.53 3.89 6.84 4.34 9.91 49.06 11.80	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69 -175,679.04 -131,232.63 -164,508.25 -170,400.00 -259,100.63	61.40 47.48 Weighted Average LVR % 35.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 38.59 44.12 42.88 42.87 53.07 38.58 36.74 45.96 44.40 38.23 46.84 47.10 60.55
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	15 819 Number 1 1 1 1 2 8 5 4 17 4 5 3 6 6 6 15 7 12 28 35 53 45 82 392 62 21	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 0.61 0.37 0.73 0.73 0.73 1.83 0.85 1.47 3.42 4.27 6.47 5.49 10.01 47.86 7.57 2.56	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627.759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15 -9,310,989.17 -5,905,468.26 -13,489,676.46 -66,796,798.90 -16,064,238.92 -4,796,868.63	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.80 1.08 3.53 3.89 6.84 4.34 4.991 49.06 11.80 3.55	-167,651.81 -166,235.17 Average Loan Size 76.70 -4.949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69 -175,679.04 -131,232.63 -164,508.25 -170,400.00 -259,100.63 -228,422.32	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 42.88 42.87 53.07 38.59 44.12 42.88 42.87 53.07 38.58 36.74 45.96 44.40 38.23 46.84 47.10 60.55 55.05
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 6 15 7 12 28 35 53 45 82 392 62 21 1	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 2.08 0.49 0.61 0.37 0.73 0.73 1.83 1.83 1.47 3.42 4.27 6.47 5.49 10.01 47.86 7.57 2.56 0.12	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15 -9,310,989.17 -5,905,468.26 -13,489,676.46 -66,796,798.90 -16,064,238.92 -4,796,868.63 -240,792.95	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.44 4.34 9.91 49.06 11.80 3.52	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69 -175,679.04 -131,232.63 -164,508.25 -170,400.00 -259,100.63 -228,422.32 -240,779.295	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 38.59 44.12 42.88 42.87 53.07 38.58 36.74 45.96 44.40 38.23 46.84 47.10 60.55 55.05
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042	15 819 Number 1 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 35 53 45 82 392 62 21 1 3	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 0.61 0.37 0.73 0.73 0.73 1.83 0.85 1.47 3.42 4.27 6.47 5.49 10.01 47.86 7.57 2.56 0.12 0.37 100.00	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949,10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15 -9,310,989.17 -5,905,468.26 -13,489,676.46 -66,796,798.90 -16,064,238.92 -4,796,868.63 -240,792.95 -763,293.79	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.80 1.08 3.53 3.89 6.84 4.34 9.91 49.06 11.80 3.552 0.18 0.566 100.00	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69 -175,679.04 -131,232.63 -164,508.25 -170,400.00 -259,100.63 -228,422.32 -240,792.95 -254,431.26	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 42.88 42.87 53.07 38.58 36.74 45.96 44.40 38.23 46.84 47.10 60.55 55.05 32.00 40.56 47.48
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042 2044 Total	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 15 7 12 28 35 53 45 82 28 392 62 21 1 3 819	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 2.08 0.49 0.61 0.37 0.73 1.83 0.85 1.47 3.42 4.27 6.49 10.01 47.86 7.57 2.56 0.12 0.37 100.00	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15 -9,310,989.17 -5,905,468.26 -13,489,676.46 -66,796,798.90 -16,064,238.92 -4,796,868.63 -240,792.95 -763,293.79 -136,146,601.83	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.80 1.08 3.53 3.89 4.34 9.91 49.06 11.80 3.52 0.18 0.56 100.00	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69 -175,679.04 -131,232.63 -164,508.25 -170,400.00 -259,100.63 -228,422.32 -240,792.95 -254,431.26 -166,235.17	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 38.59 44.12 42.88 42.87 53.07 38.58 36.74 45.96 44.40 38.23 46.84 47.10 60.55 55.05 52.00 40.56 47.48
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 6 6 15 7 12 28 35 35 35 35 45 22 39 22 62 21 1 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 0.61 0.37 0.73 0.73 1.83 0.85 1.47 3.42 4.27 6.47 5.49 10.01 47.86 7.57 2.56 0.12 0.37 100.00	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15 -9,310,989.17 -5,905,468.26 -13,489,676.46 -66,796,798.90 -16,064,238.92 -4,796,868.63 -240,792.95 -763,293.79 -136,146,601.83 Loan Purpose D Current Balances -97,763,628.53	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.80 1.08 3.53 3.89 6.84 4.34 9.91 49.06 11.80 3.552 0.18 0.56	-167,651.81 -166,235.17 Average Loan Size 76.70 -4.949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69 -175,679.04 -131,232.63 -164,508.25 -170,400.00 -259,100.63 -228,422.32 -240,792.95 -254,431.26 -166,235.17	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 42.88 42.87 53.07 38.58 36.74 45.96 44.40 38.23 46.84 47.10 60.55 55.05 32.00 40.56 47.48
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total Loan Purpose Purchase Refinance	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 6 15 7 12 28 35 53 45 82 392 62 21 1 3 819 Number 578 239	1.83 100.00 Number % 0.12 0.12 0.12 0.12 0.24 0.98 0.61 0.49 2.08 0.49 0.61 0.37 0.73 1.83 0.73 1.83 1.83 1.84 1.87 1.89 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15 -9,310,989.17 -5,905,468.26 -13,489,676.46 -66,796,798.90 -16,064,238.92 -4,796,868.63 -240,792.95 -763,293.79 -136,146,601.83 Loan Purpose D Current Balances -97,763,628.53	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.44 4.34 9.91 1.80 3.52 0.18 0.56 100.00 vistribution Current Balances % 71.81 27.94	-167,651.81 -166,235.17 Average Loan Size 76.70 -4,949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69 -175,679.04 -131,232.63 -164,508.25 -170,400.00 -259,100.63 -228,422.32 -240,792.95 -254,431.26 -166,235.17	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 38.59 44.12 42.88 42.87 53.07 38.58 36.74 45.96 44.40 38.23 46.84 47.10 60.55 55.05 32.00 40.56 47.48 Weighted Average LVR % 48.99
WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2044 Total	15 819 Number 1 1 1 2 8 5 4 17 4 5 3 6 6 6 6 15 7 12 28 35 35 35 35 45 22 39 22 62 21 1 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1.83 100.00 Number % 0.12 0.12 0.12 0.24 0.98 0.61 0.49 0.61 0.37 0.73 0.73 1.83 0.85 1.47 3.42 4.27 6.47 5.49 10.01 47.86 7.57 2.56 0.12 0.37 100.00	-2,514,777.13 -136,146,601.83 Loan Maturity D Current Balances 76.70 -4,949.10 -227.57 -310,551.07 -301,976.56 -324,253.99 -252,395.01 -1,066,188.11 -369,895.48 -218,504.39 -276,617.76 -598,278.92 -782,880.33 -1,627,759.76 -1,084,726.11 -1,471,357.89 -4,798,730.25 -5,289,259.15 -9,310,989.17 -5,905,468.26 -13,489,676.46 -66,796,798.90 -16,064,238.92 -4,796,868.63 -240,792.95 -763,293.79 -136,146,601.83 Loan Purpose D Current Balances -97,763,628.53	1.85 100.00 istribution Current Balances % 0.00 0.00 0.00 0.23 0.22 0.24 0.19 0.78 0.27 0.16 0.20 0.44 0.58 1.20 0.80 1.08 3.53 3.89 6.84 4.34 9.91 49.06 11.80 3.552 0.18 0.56	-167,651.81 -166,235.17 Average Loan Size 76.70 -4.949.10 -227.57 -155,275.54 -37,747.07 -64,850.80 -63,098.75 -62,716.95 -92,473.87 -43,700.88 -92,205.92 -99,713.15 -130,480.05 -108,517.32 -154,960.87 -122,613.16 -171,383.22 -151,121.69 -175,679.04 -131,232.63 -164,508.25 -170,400.00 -259,100.63 -228,422.32 -240,792.95 -254,431.26 -166,235.17	61.40 47.48 Weighted Average LVR % 35.00 16.00 0.00 32.76 32.88 27.70 37.00 44.99 21.74 13.14 42.88 42.87 53.07 38.58 36.74 45.96 44.40 38.23 46.84 47.10 60.55 55.05 32.00 40.56 47.48

			Loan Seasoning	Distribution		
Laan Casaanina Distribution	Manakan			Current Balances %	A	Mainhead Assaura I VD 0/
Loan Seasoning Distribution <= 3 Months	Number 0	Number % 0.00	0.00	0.00	Average Loan Size 0.00	Weighted Average LVR % 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	26	3.17	-5,179,898.34	3.80	-199,226.86	48.91
> 60 Months	793	96.83	-130,966,703.49	96.20	-165,153.47	47.42
Total	819	100.00	-136,146,601.83	100.00	-166,235.17	47.48
			Loan Size Distril	oution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	164	20.02	-2,348,775.27	1.73	-14,321.80	6.96
>50,000 <= 100,000	114	13.92	-8,760,269.41	6.43	-76,844.47	27.44
>100,000 <= 150,000	110	13.43	-13,646,721.17	10.02	-124,061.10	39.50
>150,000 <= 200,000	130	15.87	-22,778,161.92	16.73	-175,216.63	45.27
>200,000 <= 250,000	127	15.51	-28,191,621.26	20.71	-221,981.27	50.82
>250,000 <= 300,000	70	8.55	-18,894,694.67	13.88	-269,924.21	50.55
>300,000 <= 350,000	46	5.62	-14,787,583.79	10.86	-321,469.21	52.07
>350,000 <= 400,000	21	2.56	-7,885,741.06	5.79	-375,511.48	54.30
>400,000 <= 450,000	11	1.34	-4,696,386.36	3.45	-426,944.21	52.47
>450,000 <= 500,000	10	1.22	-4,699,825.97	3.45	-469,982.60	47.35
>500,000 <= 550,000	5	0.61	-2,600,681.68	1.91	-520,136.34	56.80
>550,000	11	1.34	-6,856,139.27	5.04	-623,285.39	63.42
Total	819	100.00	-136,146,601.83	100.00	-166,235.17	47.48
		(Occupancy Type	Distribution		
Occupancy Type	Number	Number %		Distribution Current Balances %	Average Loan Size	Weighted Average LVR %
Occupancy Type Owner Occupied	Number 694				Average Loan Size -162,361.77	Weighted Average LVR % 48.76
		Number %	Current Balances	Current Balances %		
Owner Occupied	694	Number % 84.74	Current Balances -112,679,071.65	Current Balances % 82.76	-162,361.77	48.76
Owner Occupied Investment	694 125	Number % 84.74 15.26 100.00	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83	Current Balances % 82.76 17.24 100.00	-162,361.77 -187,740.24	48.76 41.33
Owner Occupied Investment Total	694 125 819	Number % 84.74 15.26 100.00	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D	Current Balances % 82.76 17.24 100.00 istribution	-162,361.77 -187,740.24 -166,235.17	48.76 41.33 47.48
Owner Occupied Investment Total Property Type	694 125 819 Number	Number % 84.74 15.26 100.00 Number %	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances	Current Balances % 82.76 17.24 100.00 istribution Current Balances %	-162,361.77 -187,740.24 -166,235.17 Average Loan Size	48.76 41.33 47.48 Weighted Average LVR %
Owner Occupied Investment Total Property Type Detached	694 125 819 Number 636	Number % 84.74 15.26 100.00 Number % 77.66	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89	48.76 41.33 47.48 Weighted Average LVR % 46.61
Owner Occupied Investment Total Property Type Detached Duplex	694 125 819 Number 636 5	Number % 84.74 15.26 100.00 Number % 77.66 0.61	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00
Owner Occupied Investment Total Property Type Detached Duplex Unit	694 125 819 Number 636 5 148	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129.52	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00 51.12
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached	694 125 819 Number 636 5 148 26	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07 3.17	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129.52 -4,172,158.74	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38 3.06	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58 -160,467.64	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00 51.12 49.52
Owner Occupied Investment Total Property Type Detached Duplex Unit	694 125 819 Number 636 5 148	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129.52	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00 51.12
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland	694 125 819 Number 636 5 148 26 4	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07 3.17 0.49 100.00	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129.52 -4,172,158.74 -474,434.48 -136,146,601.83	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38 3.06 0.35 100.00	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58 -160,467.64 -118,608.62 -166,235.17	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00 51.12 49.52 41.74
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total	694 125 819 Number 636 5 148 26 4 819	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07 3.17 0.49 100.00	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129.52 -4,172,158.74 -474,434.48 -136,146,601.83 Geographical Di	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38 3.06 0.35 100.00 stribution - by Sta	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58 -160,467.64 -118,608.62 -166,235.17	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00 51.12 49.52 41.74 47.48
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State	694 125 819 Number 636 5 148 26 4 819	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07 3.17 0.49 100.00 Number %	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129.52 -4,172,158.74 -474,434.48 -136,146,601.83 Geographical Di Current Balances	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38 3.06 0.35 100.00 stribution - by Sta Current Balances % Current Balances %	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58 -160,467.64 -118,608.62 -166,235.17 ate Average Loan Size	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00 51.12 49.52 41.74 47.48 Weighted Average LVR %
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA	694 125 819 Number 636 5 148 26 4 819 Number 360	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07 3.17 0.49 100.00 Number % 43.96	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129.52 -4,172,158.74 -474,434.48 -136,146,601.83 Geographical Di Current Balances -58,647,430.60	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38 3.06 0.35 100.00 stribution - by Str. Current Balances % 43.08	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58 -160,467.64 -118,608.62 -166,235.17 ate Average Loan Size -162,909.53	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00 51.12 49.52 41.74 47.48 Weighted Average LVR % 43.82
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW	694 125 819 Number 636 5 148 26 4 819 Number 360 195	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07 3.17 0.49 100.00 Number % 43.96 23.81	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129.52 -4,172,158.74 -474,434.48 -136,146,601.83 Geographical Di Current Balances -58,647,430.60 -35,911,503.16	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38 3.06 0.35 100.00 stribution - by Stribution - by Stribution - by Stribution - by Stribution - 43.08 43.08 26.38	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58 -160,467.64 -118,608.62 -166,235.17 ate Average Loan Size -162,909.53 -184,161.55	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00 51.12 49.52 41.74 47.48 Weighted Average LVR % 43.82 50.98
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria	694 125 819 Number 636 5 148 26 4 819 Number 360 195 140	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07 3.17 0.49 100.00 Number % 43.96 23.81 17.09	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129.52 -4,172,158.74 -474,434.48 -136,146,601.83 Geographical Di Current Balances -58,647,430.60 -35,911,503.16 -21,596,604.33	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38 3.06 0.35 100.00 stribution - by Sta Current Balances % 43.08 26.38 15.86	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58 -160,467.64 -118,608.62 -166,235.17 ate Average Loan Size -162,909.53 -184,161.55 -154,261.46	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00 51.12 49.52 41.74 47.48 Weighted Average LVR % 43.82 50.98 48.86
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland	694 125 819 Number 636 5 148 26 4 819 Number 360 195 140 72	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07 3.17 0.49 100.00 Number % 43.96 23.81 17.09 8.79	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129,52 -4,172,158.74 -474,434.48 -136,146,601.83 Geographical Di Current Balances -58,647,430.60 -35,911,503.16 -21,596,604.33 -13,226,471.80	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38 3.06 0.35 100.00 stribution - by Stribut	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58 -160,467.64 -118,608.62 -166,235.17 ate Average Loan Size -162,909.53 -184,161.55 -154,261.46 -183,701.00	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00 51.12 49.52 41.74 47.48 Weighted Average LVR % 43.82 50.98 48.86 52.55
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia	694 125 819 Number 636 5 148 26 4 819 Number 360 195 140 72 36	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07 3.17 0.49 100.00 Number % 43.96 23.81 17.09 8.79 4.40	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129.52 -4,172,158.74 -474,434.48 -136,146,601.83 Geographical Di Current Balances -58,647,430.60 -35,911,503.16 -21,596,604.33 -13,226,471.80 -5,110,335.50	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38 3.06 0.35 100.00 stribution - by Stribution - by Stribution - by Stribution - by Stribution - 5.86 9.71 3.75	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58 -160,467.64 -118,608.62 -166,235.17 ate Average Loan Size -162,909.53 -184,161.55 -154,261.46 -183,701.00 -141,953.76	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00 51.12 49.52 41.74 47.48 Weighted Average LVR % 43.82 50.98 48.86 52.55 48.95
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia ACT	694 125 819 Number 636 5 148 26 4 819 Number 360 195 140 72 36 9	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07 3.17 0.49 100.00 Number % 43.96 23.81 17.09 8.79 4.40 1.10	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129.52 -4,172,158.74 -474,434.48 -136,146,601.83 Geographical Di Current Balances -58,647,430.60 -35,911,503.16 -21,596,604.33 -13,226,471.80 -5,110,335.50 -1,150,186.78	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38 3.06 0.35 100.00 stribution - by St. Current Balances % 43.08 26.38 15.86 9.71 3.75 0.84	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58 -160,467.64 -118,608.62 -166,235.17 ate Average Loan Size -162,909.53 -184,161.55 -154,261.46 -183,701.00 -141,953.76 -127,798.53	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00 51.12 49.52 41.74 47.48 Weighted Average LVR % 43.82 50.98 48.86 52.55 48.95 32.95
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia ACT Tasmania	694 125 819 Number 636 5 148 26 4 819 Number 360 195 140 72 36 9	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07 3.17 0.49 100.00 Number % 43.96 23.81 17.09 8.79 4.40 1.10 0.61	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129.52 -4,172,158.74 -474,434.48 -136,146,601.83 Geographical Di Current Balances -58,647,430.60 -35,911,503.16 -21,596,604.33 -13,226,471.80 -5,110,335.50 -1,150,186.78 -459,292.25	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38 3.06 0.35 100.00 stribution - by Sta Current Balances % 43.08 26.38 15.86 9.71 3.75 0.84 0.34	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58 -160,467.64 -118,608.62 -166,235.17 ate Average Loan Size -162,909.53 -184,161.55 -154,261.46 -183,701.00 -141,953.76 -127,798.53 -91,858.45	48.76 41.33 47.48 Weighted Average LVR % 46.61 60.00 51.12 49.52 41.74 47.48 Weighted Average LVR % 43.82 50.98 48.86 52.55 48.95 32.95 54.75
Owner Occupied Investment Total Property Type Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia ACT	694 125 819 Number 636 5 148 26 4 819 Number 360 195 140 72 36 9	Number % 84.74 15.26 100.00 Number % 77.66 0.61 18.07 3.17 0.49 100.00 Number % 43.96 23.81 17.09 8.79 4.40 1.10	Current Balances -112,679,071.65 -23,467,530.18 -136,146,601.83 Property Type D Current Balances -109,490,507.90 -1,074,371.19 -20,935,129.52 -4,172,158.74 -474,434.48 -136,146,601.83 Geographical Di Current Balances -58,647,430.60 -35,911,503.16 -21,596,604.33 -13,226,471.80 -5,110,335.50 -1,150,186.78	Current Balances % 82.76 17.24 100.00 istribution Current Balances % 80.42 0.79 15.38 3.06 0.35 100.00 stribution - by St. Current Balances % 43.08 26.38 15.86 9.71 3.75 0.84	-162,361.77 -187,740.24 -166,235.17 Average Loan Size -172,154.89 -214,874.24 -141,453.58 -160,467.64 -118,608.62 -166,235.17 ate Average Loan Size -162,909.53 -184,161.55 -154,261.46 -183,701.00 -141,953.76 -127,798.53	## 48.76 ## 41.33 ## 44.74 ## 46.61 ## 60.00 ## 51.12 ## 9.52 ## 41.74 ## 47.48 ## Weighted Average LVR % ## 43.82 ## 50.98 ## 48.66 ## 52.55 ## 8.95 ## 32.95

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 10,886,883.62

Loan Portfolio Amounts

Nov-15

Outstanding principal	11,181,366.11
Net Repayments	294,482.49
Total	10,886,883.62

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Nov-15
Number of Loans	180	68
Min (Interest Rate)	6.19%	4.42%
Max (Interest Rate)	8.59%	5.97%
Weighted Average (Interest Rate)	7.16%	5.11%
Weighted Average Seasoning (Months)	47.11	91.95
Weighted Average Maturity (Months)	318.81	279.17
Original Balance (AUD)	39,245,715	11,181,366
Outstanding Principal Balance (AUD)	39,245,715	10,886,884
Average Loan Size (AUD)	218,032	160,101
Maximum Loan Value (AÚD)	824,414	648,393
Current Average Loan-to-Value	55.22%	36.37%
Current Weighted Average Loan-to-Value	61.59%	52.18%
Current Maximum Loan-to-Value	94.00%	89.00%

Monthly Information Report: October 31st 2015 - 30th November 2015

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	1.47%	213,446.93	1.96%	3,419.48
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	1	1.47%	213,446.93	1.96%	3,419.48

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)	Nov-15
	27.41%

		ı	nterest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	68	100.00	-10,886,883.62	100.00	-160,101.23	52.18
Fixed (Term Remaining)						
<= 1 Year	0	0.00	0.00	0.00	0.00	0.00
>1 Year <=2 Years	0	0.00	0.00	0.00	0.00	0.00
>2 Year <=3 Years	0	0.00	0.00	0.00	0.00	0.00
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years >5 Years	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Fixed	0	0.00	0.00	0.00	0.00	0.00
Grand Total	68	100.00	-10,886,883.62	100.00	-160,101.23	52.18
		ı	Loan to Value R	atio Distribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	24	35.29	-1,342,653.72	12.33	-55,943.90	13.68
> 20% <= 25%	4	5.88	-550,551.54	5.06	-137,637.89	24.27
> 25% <= 30%	6	8.82	-1,234,197.66	11.34	-205,699.61	27.36
> 30% <= 35%	2	2.94	-199,164.31	1.83	-99,582.15	32.36
> 35% <= 40%	3	4.41	-361,727.72	3.32	-120,575.91	36.79
> 40% <= 45%	2	2.94	-415,505.02	3.82	-207,752.51	43.23
> 45% <= 50%	3	4.41	-576,875.70	5.30	-192,291.90	47.62
> 50% <= 55%	5	7.35	-796,464.63	7.32	-159,292.93	53.24
> 55% <= 60%	2	2.94	-466,655.77	4.29	-233,327.89	60.00
> 60% <= 65%	3	4.41	-391,931.28	3.60	-130,643.76	62.37
> 65% <= 70%	3	4.41	-994,040.48	9.13	-331,346.83	68.44
> 70% <= 75% > 75% <= 80%	5 3	7.35 4.41	-1,624,957.73 -1,206,506.75	14.93 11.08	-324,991.55 -402,168.92	72.51 78.36
> 75% <= 80% > 80% <= 85%	2	2.94	-345,062.54	3.17	-172,531.27	81.96
> 85% <= 90%	1	1.47	-345,062.54	3.50	-380,588.77	89.00
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	0	0.00	0.00	0.00	0.00	0.00
Total	68	100.00	-10,886,883.62	100.00	-160,101.23	52.18
		ı	Mortgage Insure	er Distribution		
Mortgage Insurer	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
MGICA	11	16.18	-2,412,733.98	22.16	-219,339.45	71.73
NONE	49	72.06	-7,640,721.24	70.18	-155,933.09	46.12
PMI	3	4.41	-261,797.96	2.40	-87,265.99	36.80
WLENDER	5	7.35	-571,630.44	5.25	-114,326.09	57.75
Total	68	100.00	-10,886,883.62	100.00	-160,101.23	52.18
		ı	Loan Maturity D	istribution		
Loan Maturity (year)	Number	Number %	•	Current Balances %	Average Loan Size	Weighted Average LVR %
2022	1	1.47	-54,884.01	0.50	-54,884.01	9.00
2026	1	1.47	-6,773.86	0.06	-6,773.86	3.00
2029	1	1.47	-20,482.45	0.19	-20,482.45	4.00
2031	1	1.47	-113.18	0.00	-113.18	0.00
2032	2	2.94	-29,110.60	0.27	-14,555.30	3.48
2033	1	1.47	-127,429.98	1.17	-127,429.98	32.00
2034	3	4.41	-349,986.70	3.22	-116,662.23	21.56
2035	5	7.35	-565,005.49	5.19	-113,001.10	56.85
2036	5	7.35	-559,510.84	5.14	-111,902.17	38.51
2037	9	13.24	-1,155,433.05	10.61	-128,381.45	45.31
2038	4	5.88	-563,726.42	5.18	-140,931.61	25.13
2039 2040	16 10	23.53 14.71	-3,424,500.67	31.46 21.09	-214,031.29 -229,623.43	54.60 57.98
2040	9	14.71	-2,296,234.34 -1,733,692.03	15.93	-229,623.43 -192,632.45	57.98 66.60
Total	6 8	100.00	-10,886,883.62	100.00	-160,101.23	52.18
			, ,		. 55, . 5 20	32.10

Loan	Durnoso	Distribution	
Loan	Purnose	Distribution	

			Loan Purpose D	istribution		
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	56	82.35	-9,120,874.27	83.78	-162,872.75	52.51
Refinance	12	17.65	-1,766,009.35	16.22	-147,167.45	50.49
Total	68	100.00	-10,886,883.62	100.00	-160,101.23	52.18
rotar	00	100.00	-10,000,003.02	100.00	-100,101.23	32.10
		I	Loan Seasoning	Distribution		
Loan Seasoning	Number	Number %	_	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00		0.00
> 24 Months <= 36 Months					0.00	
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	9	13.24	-1,733,692.03	15.92	-192,632.45	66.60
> 60 Months	59	86.76	-9,153,191.59	84.08	-155,138.84	49.45
Total	68	100.00	-10,886,883.62	100.00	-160,101.23	52.18
		1	Loan Size Distril	bution		
Loan Size	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	17	25.00	-317,082.67	2.91	-18,651.92	15.47
>50,000 <= 100,000	12	17.65	-941,083.04	8.64	-78,423.59	24.83
>100,000 <= 150,000	6	8.82	-750,894.81	6.90	-125,149.14	46.39
>150,000 <= 200,000	10	14.71	-1,737,718.08	15.96	-173,771.81	43.23
>200,000 <= 250,000	8	11.76	-1,740,002.50	15.98	-217,500.31	52.32
>250,000 <= 300,000	5	7.35	-1,393,316.90	12.80	-278,663.38	56.55
>300,000 <= 350,000	4	5.88	-1,371,326.16	12.60	-342,831.54	59.63
>350,000 <= 400,000	4	5.88	-1,545,642.60	14.20	-386,410.65	62.49
>400,000 <= 450,000	1	1.47	-441,423.44	4.05	-441,423.44	69.00
>450,000 <= 500,000	0	0.00	0.00	0.00	0.00	0.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	1	1.47	-648,393.42	5.96	-648,393.42	79.00
Total	68	100.00	-10,886,883.62	100.00	-160,101.23	52.18
		(Occupancy Type	Distribution		
Occupancy Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	62	91.18	-9,888,282.32	90.83	-159,488.42	53.64
Investment	6	8.82	-998,601.30	9.17	-166,433.55	37.74
Total	68	100.00	-10,886,883.62	100.00	-160,101.23	52.18
Property Type	Number		Property Type D Current Balances		Average Loan Size	Weighted Average I VR %
Property Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	55	Number % 80.88	Current Balances -8,743,406.82	Current Balances % 80.31	-158,971.03	49.44
Detached Duplex	55 1	Number % 80.88 1.47	Current Balances -8,743,406.82 -61,747.85	Current Balances % 80.31 0.57	-158,971.03 -61,747.85	49.44 9.00
Detached Duplex Unit	55 1 10	Number % 80.88 1.47 14.71	Current Balances -8,743,406.82 -61,747.85 -1,808,261.69	Current Balances % 80.31 0.57 16.61	-158,971.03 -61,747.85 -180,826.17	49.44 9.00 64.75
Detached Duplex Unit Semi Detached	55 1 10 2	Number % 80.88 1.47 14.71 2.94	Current Balances -8,743,406.82 -61,747.85 -1,808,261.69 -273,467.26	Current Balances % 80.31 0.57 16.61 2.51	-158,971.03 -61,747.85 -180,826.17 -136,733.63	49.44 9.00 64.75 66.44
Detached Duplex Unit Semi Detached Vacantland	55 1 10 2 0	80.88 1.47 14.71 2.94 0.00	Current Balances -8,743,406.82 -61,747.85 -1,808,261.69 -273,467.26 0.00	Current Balances % 80.31 0.57 16.61 2.51 0.00	-158,971.03 -61,747.85 -180,826.17 -136,733.63 0.00	49.44 9.00 64.75 66.44 0.00
Detached Duplex Unit Semi Detached	55 1 10 2	Number % 80.88 1.47 14.71 2.94 0.00	Current Balances -8,743,406,82 -61,747.85 -1,808,261.69 -273,467.26 0.00 -10,886,883.62	Current Balances % 80.31 0.57 16.61 2.51 0.00 100.00	-158,971.03 -61,747.85 -180,826.17 -136,733.63 0.00 -160,101.23	49.44 9.00 64.75 66.44
Detached Duplex Unit Semi Detached Vacantland Total	55 1 10 2 0 68	Number % 80.88 1.47 14.71 2.94 0.00	Current Balances -8,743,406,82 -61,747.85 -1,808,261.69 -273,467.26 0.00 -10,886,883.62 Geographical Di	Current Balances % 80.31 0.57 16.61 2.51 0.00 100.00 stribution - by Sta	-158,971.03 -61,747.85 -180,826.17 -136,733.63 -0.00 -160,101.23	49.44 9.00 64.75 66.44 0.00 52.18
Detached Duplex Unit Semi Detached Vacantland Total	55 1 10 2 0 68 Number	Number % 80.88 1.47 14.71 2.94 0.00 100.00	Current Balances -8,743,406.82 -61,747.85 -1,808,261.69 -273,467.26 0.00 -10,886,883.62 Geographical Di Current Balances	Current Balances % 80.31 0.57 16.61 2.51 0.00 100.00 stribution - by Sta	-158,971.03 -61,747.85 -180,826.17 -136,733.63 0.00 -160,101.23 ate Average Loan Size	49.44 9.00 64.75 66.44 0.00 52.18
Detached Duplex Unit Semi Detached Vacantland Total State WA	55 1 10 2 0 68 Number 40	Number % 80.88 1.47 14.71 2.94 0.00 100.00 Number % 58.82	Current Balances -8,743,406.82 -61,747.85 -1,808,261.69 -273,467.26 0.00 -10,886,883.62 Geographical Di Current Balances -5,362,072.66	Current Balances % 80.31 0.57 16.61 2.51 0.00 100.00 stribution - by Sta Current Balances % 49.25	-158,971.03 -61,747.85 -180,826.17 -136,733.63 0.00 -160,101.23 ate Average Loan Size -134,051.82	49.44 9.00 64.75 66.44 0.00 52.18 Weighted Average LVR % 43.35
Detached Duplex Unit Semi Detached Vacantland Total State WA NSW	55 1 10 2 0 68 Number 40 14	Number % 80.88 1.47 14.71 2.94 0.00 100.00 Number % 58.82 20.59	Current Balances -8,743,406,82 -61,747.85 -1,808,261.69 -273,467.26 0.00 -10,886,883.62 Geographical Di Current Balances -5,362,072.66 -2,568,793.20	Current Balances % 80.31 0.57 16.61 2.51 0.00 100.00 stribution - by Stribution - by Stribution - 2.25 23.60	-158,971.03 -61,747.85 -180,826.17 -136,733.63 0.00 -160,101.23 ate Average Loan Size -134,051.82 -183,485.23	49.44 9.00 64.75 66.44 0.00 52.18 Weighted Average LVR % 43.35 63.91
Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria	55 1 10 2 0 68 Number 40 14 7	Number % 80.88 1.47 14.71 2.94 0.00 100.00 Number % 58.82 20.59 10.29	Current Balances -8,743,406,82 -61,747.85 -1,808,261.69 -273,467.26 0.00 -10,886,883.62 Geographical Di Current Balances -5,362,072.66 -2,568,793.20 -1,451,248.85	Current Balances % 80.31 0.57 16.61 2.51 0.00 100.00 stribution - by Sta Current Balances % 49.25 23.60 13.33	-158,971.03 -61,747.85 -180,826.17 -136,733.63 0.00 -160,101.23 ate Average Loan Size -134,051.82 -183,485.23 -207,321.26	49.44 9.00 64.75 66.44 0.00 52.18 Weighted Average LVR % 43.35 63.91 55.83
Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland	55 1 10 2 0 68 Number 40 14 7 6	Number % 80.88 1.47 14.71 2.94 0.00 100.00 Number % 58.82 20.59 10.29 8.82	Current Balances -8,743,406.82 -61,747.85 -1,808,261.69 -273,467.26 0.00 -10,886,883.62 Geographical Di Current Balances -5,362,072.66 -2,568,793.20 -1,451,248.85 -1,433,034.58	Current Balances % 80.31 0.57 16.61 2.51 0.00 100.00 stribution - by Sta Current Balances % 49.25 23.60 13.33 13.16	-158,971.03 -61,747.85 -180,826.17 -136,733.63 0.00 -160,101.23 ate Average Loan Size -134,051.82 -183,485.23 -207,321.26 -238,839.10	49.44 9.00 64.75 66.44 0.00 52.18 Weighted Average LVR % 43.35 63.31 55.83 61.48
Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia	55 1 10 2 0 68 Number 40 14 7 6	Number % 80.88 1.47 14.71 2.94 0.00 100.00 Number % 58.82 20.59 10.29 8.82 1.47	Current Balances -8,743,406.82 -61,747.85 -1,808,261.69 -273,467.26 0.00 -10,886,883.62 Geographical Di Current Balances -5,362,072.66 -2,568,793.20 -1,451,248.85 -1,433,034.58 -71,734.33	Current Balances % 80.31 0.57 16.61 2.51 0.00 100.00 stribution - by Sta Current Balances % 49.25 23.60 13.33 13.16 0.66	-158,971.03 -61,747.85 -180,826.17 -136,733.63 0.00 -160,101.23 ate Average Loan Size -134,051.82 -183,495.23 -207,321.26 -238,839.10 -71,734.33	49.44 9.00 64.75 66.44 0.00 52.18 Weighted Average LVR % 43.35 63.91 55.83 61.48 33.00
Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia Tasmania	55 1 10 2 0 68 Number 40 14 7 6 1	Number % 80.88 1.47 14.71 2.94 0.00 100.00 Number % 58.82 20.59 10.29 8.82 1.47 0.00	Current Balances -8,743,406,82 -61,747.85 -1,808,261.69 -273,467.26 -0.00 -10,886,883.62 Geographical Di Current Balances -5,362,072.66 -2,568,793.20 -1,451,248.85 -1,433,034.58 -71,734.33 -0.00	Current Balances % 80.31 0.57 16.61 2.51 0.00 100.00 stribution - by Sta Current Balances % 49.25 23.60 13.33 13.16 0.66 0.00	-158,971.03 -61,747.85 -180,826.17 -136,733.63 0.00 -160,101.23 ate Average Loan Size -134,051.82 -183,485.23 -207,321.26 -238,839.10 -71,734.33 0.00	49.44 9.00 64.75 66.44 0.00 52.18 Weighted Average LVR % 43.35 63.91 55.83 61.48 33.00 0.00
Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia Tasmania ACT	55 1 10 2 0 68 Number 40 14 7 6 1 1	Number % 80.88 1.47 14.71 2.94 0.00 100.00 Number % 58.82 20.59 10.29 8.82 1.47 0.00 0.00	Current Balances -8,743,406,82 -61,747.85 -1,808,261.69 -273,467.26 0.00 -10,886,883.62 Geographical Di Current Balances -5,362,072.66 -2,568,793.20 -1,451,248.85 -1,433,034.58 -71,734.33 0.000 0.00	Current Balances % 80.31 0.57 16.61 2.51 0.00 100.00 stribution - by Sta Current Balances % 49.25 23.60 13.33 13.16 0.66 0.00 0.00	-158,971.03 -61,747.85 -180,826.17 -136,733.63 0.00 -160,101.23 ate Average Loan Size -134,051.82 -183,485.23 -207,321.26 -238,839.10 -71,734.33 0.00 0.00	49.44 9.00 64.75 66.44 0.00 52.18 Weighted Average LVR % 43.35 63.91 55.83 61.48 33.00 0.00
Detached Duplex Unit Semi Detached Vacantland Total State WA NSW Victoria Queensland South Australia Tasmania	55 1 10 2 0 68 Number 40 14 7 6 1	Number % 80.88 1.47 14.71 2.94 0.00 100.00 Number % 58.82 20.59 10.29 8.82 1.47 0.00	Current Balances -8,743,406,82 -61,747.85 -1,808,261.69 -273,467.26 -0.00 -10,886,883.62 Geographical Di Current Balances -5,362,072.66 -2,568,793.20 -1,451,248.85 -1,433,034.58 -71,734.33 -0.00	Current Balances % 80.31 0.57 16.61 2.51 0.00 100.00 stribution - by Sta Current Balances % 49.25 23.60 13.33 13.16 0.66 0.00	-158,971.03 -61,747.85 -180,826.17 -136,733.63 0.00 -160,101.23 ate Average Loan Size -134,051.82 -183,485.23 -207,321.26 -238,839.10 -71,734.33 0.00	49.44 9.00 64.75 66.44 0.00 52.18 Weighted Average LVR % 43.35 63.91 55.83 61.48 33.00 0.00

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