Swan Trust Series 2010-2

31st March 2017 - 30th April 2017

Monthly Information Report

Monthly Information Report: 31st March 2017 - 30th April 2017

Amounts denominated in currency of note class

Monthly Payment date: 25 May 2017

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class A3-R - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0029492	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		1.00	2.00	2.50	undisclosed
Fixed Note Coupon %			7.00				
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	190,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	0.00	0.00	0.00	124,832,185.03	11,719,605.05	6,010,053.87	20,000,000.00
Principal Redemption	0.00	0.00	0.00	1,494,018.51	140,262.76	71,929.62	0.00
Balance after Payment	0.00	0.00	0.00	123,338,166.52	11,579,342.29	5,938,124.25	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.65701150	0.30050269	0.30050269	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.64914824	0.29690621	0.29690621	1.00000000
Interest Payment	0.00	0.00	0.00	259,856.15	33,707.51	19,673.46	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
Apr-17	162,561,843.96	-3,710,655.54	-49,201.18	2,053,645.83	-	-	160,855,633.07

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	999,998,565.22	-1,026,991,794.48	-132,236,400.68	320,085,263.01	-	-	160,855,633.07

Monthly Information Report: 31st March 2017 - 30th April 2017

Monthly Calculation Period:	31/03/2017	to	30/04/2017	
Monthly Determination Date:	18/05/2017			
Monthly Payment Date:	25/05/2017		29 days	

Loan Portfolio Amounts	Apr-17
Outstanding principal	162,561,843.96
Scheduled Principal Prepayments Redraws	538,077.89 3,172,577.65 2,053,645.83
Defaulted Loans Loans repurchased by the seller	- 49.201.18
Total	160,855,633.07

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	578,088.90
Interest Rate Swap receivable amount	-
Any other non-Principal income	3,472.68
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	581,561.58
Total Investor Revenues Priority of Payments:	
Taxes ** Trustee Fees **	603.69
Servicing Fee **	41.419.87
Management Fee **	4,141.99
Custodian Fee **	-,141.33
Other Senior Expenses **	4,981.88
Interest Rate Swap payable amount **	125,698.40
Liquidity Facility fees and interest **	1,191.78
Repayment of Liquidity Facility drawings **	-
Class A1 Interest Amount **	-
Class A2 Interest Amount **	-
Class A3-R Interest Amount **	259,856.15
Redraw Notes Interest Amount	-
Class AB Interest Amount **	33,707.51
Class AC Interest Amount **	19,673.46
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	-
Class B Interest Amount	
Excess Distributions to Income Unitholder	-
Total of Interest Amount Payments	581,561.58

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

Monthly Information Report: 31st March 2017 - 30th April 2017

Principal Collections		
Scheduled Principal repayments	538,077.89	
Unscheduled Principal repayments	1,118,931.82	
Repurchases of (Principal)	49,201.18	
Reimbursement of Principal draws from Investor Revenues	-	
Excess Class A3-R Principal in Collections Account	-	
Issuance of Class A3-R Notes	-	
Principal in Guaranteed Investment Contract Account	-	
Total Principal Collections	1,706,210.89	<u> </u>
Total Principal Collections Priority of Payments:		
Pricipal Draw		-
Redraw Notes repayment		-
Class A1 Principal		-
Class A2 Principal		-
Class A3-R Principal	1,494,01	8.51
Principal Payment to Guaranteed Investment Contract Account		-
Class AB Principal	140,26	
Class AC Principal	71,92	<u> 1</u> 9.62
Class B Principal		-
Excess Class A3-R Principal in Collections Account		-
Total Principal Priority of Payments	1,706,21	0.89

Additional Information

Liquidity Facility (364 days)	
Available amount	4,000,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Ohanna att Amalus'a	Olese Ad. AUD.
Charge-off Analysis Previous Balance	Class A1 - AUD
	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	Class A2- AUD
Outstanding Balance beginning of the period	-
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
rating (S&F/1 lich)	AAA(SI)/AAASI
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	-
	·
	Class A3 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	FIXED (5 yrs)+7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
•	

	Ol A0 D AUD
Outstanding Delegan beginning at the marind	Class A3-R - AUD
Outstanding Balance beginning of the period	124,832,185
Outstanding Balance end of the period	123,338,167
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A3-R - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
i mai balanco	
	Class AB - AUD
Outstanding Balance beginning of the period	39,000,000
Outstanding Balance end of the period	11,579,342
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class AB - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class AC - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	5,938,124
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Rating (S&F/Fitch)	AAA(SI)/AAASI
Charge-off Analysis	Class AC - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class B - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	20,000,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NR
Chargo off Analysis	Class B ALID
Charge-off Analysis	Class B - AUD
Previous Balance	Class B - AUD -
Previous Balance Charge-Off Additions	Class B - AUD -
Previous Balance	Class B - AUD

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 April 2017
Number of Loans	4,690	1,191
Min (Interest Rate)	5.19%	3.85%
Max (Interest Rate)	9.29%	6.27%
Weighted Average (Interest Rate)	7.15%	4.71%
Weighted Average Seasoning (Months)	32.50	111.26
Weighted Average Maturity (Months)	326.25	249.49
Original Balance (AUD)	999,998,565.22	162,561,843.96
Outstanding Principal Balance (AUD)	999,998,565.22	160,855,633.07
Average Loan Size (AUD)	213,219.00	135,059.31
Maximum Loan Value (AUD)	971,546.00	859,668.14
	-1.000	0.4.0.40.4
Current Average Loan-to-Value	54.00%	31.64%
Current Weighted Average Loan-to-Value	61.56%	48.06%
Current Maximum Loan-to-Value	95.00%	135.00%

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-
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: 31st March 2017 - 30th April 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	2	0.17%	262,671.91	0.16%	3,365.88
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	1	0.08%	331,508.05	0.21%	11,180.69
151-180	0	0.00%	-	0.00%	-
>181	1	0.08%	273,369.81	0.17%	16,209.86
Grand Total	4	0.34%	867,549.77	0.54%	30,756.43

Default Statistics During Monthly Period

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

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	Loss Covered by Bankwest
6	6	104,351.48	105,240.18	105,240.18	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Apr-17
	8.29%

		Interest	Rate Distribution	n Report		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	1,166	97.90	-155,433,097.85	96.63	-133,304.54	47.99
Fixed (Term Remaining)						
<= 1 Year	2	0.17	-264,419.23	0.16	-132,209.61	47.50
>1 Year <=2 Years	17	1.43	-4,066,166.69	2.53	-239,186.28	53.10
>2 Year <=3 Years	5	0.42	-1,072,960.13	0.67	-214,592.03	39.68
>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
Total Fixed	25	2.10	0.00 -5,422,535.22	3.37	0.00 -216,901.41	50.01
Grand Total	1,191	100.00	-160,855,633.07	100.00	-135,059.31	48.06
	, .		,,		,	
		Loan to	Value Ratio Dis	tribution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	502	42.15	-21,734,737.12	13.51	-43,296.29	12.82
> 20% <= 25%	72	6.05	-10,763,018.93	6.69	-149,486.37	23.49
> 25% <= 30%	55	4.62	-8,670,649	5.39	-157,648.17	27.92
> 30% <= 35%	56	4.70	-9,310,043.51	5.79	-166,250.78	33.08
> 35% <= 40%	61	5.12	-9,937,141.97	6.18	-162,903.97	37.96
> 40% <= 45%	67	5.63	-10,994,373.97	6.83	-164,095.13	43.06
> 45% <= 50%	53	4.45	-10,860,651.71	6.75	-204,917.96	47.85
> 50% <= 55% > 55% <= 60%	59 61	4.95	-12,177,835.42	7.57 9.31	-206,403.99	53.27 58.08
> 60% <= 65%	51	5.12 4.28	-14,978,561.54 -12,923,396.43	8.03	-245,550.19 -253,399.93	63.08
> 65% <= 70%	48	4.03	-11,190,125.54	6.96	-233,127.62	68.27
> 70% <= 75%	29	2.43	-7,488,113.56	4.66	-258,210.81	73.46
> 75% <= 80%	39	3.27	-9,678,282.20	6.02	-248,161.08	78.48
> 80% <= 85%	31	2.60	-7,882,967.03	4.90	-254,289.26	82.36
> 85% <= 90%	6	0.50	-1,791,534.92	1.11	-298,589.15	88.01
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
> 100%	1	0.08	-474,199.94	0.29	-474,199.94	135.00
Total	1,191	100.00	-160,855,633.07	100.00	-135,059.31	48.06
		Mortga	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
	400	9.07			0.40.000.00	
PMI	108			14.10	-210,073.26	68.96
			-22,687,911.90			
PMI POOL	1,011	84.89	-126,216,705.76	78.47	-124,843.43	42.49
WLENDER	1,011 72	84.89 6.05	-126,216,705.76 -11,951,015.41	78.47 7.43	-124,843.43 -165,986.33	42.49 67.14
	1,011	84.89	-126,216,705.76	78.47	-124,843.43	42.49 67.14
WLENDER	1,011 72	84.89 6.05 100.00	-126,216,705.76 -11,951,015.41 -160,855,633.07	78.47 7.43 100.00	-124,843.43 -165,986.33	
WLENDER Total	1,011 72 1,191	84.89 6.05 100.00 Loa n	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik	78.47 7.43 100.00 Dution	-124,843.43 -165,986.33 -135,059.31	42.49 67.14 48.06
WLENDER	1,011 72	84.89 6.05 100.00	-126,216,705.76 -11,951,015.41 -160,855,633.07	78.47 7.43 100.00	-124,843.43 -165,986.33	42.49 67.14
WLENDER Total	1,011 72 1,191	84.89 6.05 100.00 Loa n	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik	78.47 7.43 100.00 Dution	-124,843.43 -165,986.33 -135,059.31	42.49 67.14 48.06 Weighted Average LVR %
WLENDER Total Loan Maturity (year)	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number %	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances	78.47 7.43 100.00 Dution Current Balances %	-124,843.43 -165,986.33 -135,059.31 Average Loan Size	42.49 67.14 48.06 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2018	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number %	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances	78.47 7.43 100.00 Dution Current Balances %	-124,843.43 -165,986.33 -135,059.31 Average Loan Size	42.49 67.14 48.06 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2018 2019	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number %	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53	78.47 7.43 100.00 Dution Current Balances % 0.00 0.00	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00
WLENDER Total Loan Maturity (year) 2018 2019 2020	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40	78.47 7.43 100.00 Dution Current Balances % 0.00 0.00 0.02	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.34 0.76	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83	78.47 7.43 100.00 Dution Current Balances % 0.00 0.00 0.02 0.02 0.02 0.06 0.02	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.34 0.76 1.85	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.02 0.06 0.21	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.34 0.76 1.85 1.76	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.06 0.21 0.63 0.43	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.34 0.76 1.85 1.76 1.09	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.02 0.02 0.02 1.063 0.46 0.33	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.34 0.76 1.85 1.76 1.09	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.46	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.46 0.33 0.42 0.56	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.33	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 0.67	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.42 0.56 0.64	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 0.67	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11	78.47 7.43 100.00 Dution Current Balances % 0.00 0.00 0.02 0.06 0.21 0.63 0.46 0.33 0.42 0.56 0.64 0.13	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 0.67 1.26 0.59	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50	78.47 7.43 100.00 Dution Current Balances % 0.00 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.46 0.33 0.42 0.56 0.64 0.13	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -54,951.34	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 0.67 0.67 0.69 1.26 0.59	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.46 0.56 0.64 0.13 0.65 0.64	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -54,951.34 -74,284.53	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 0.67 0.67 0.67 1.26 0.59 1.60 1.60	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.42 0.56 0.64 0.13 0.65 0.88 0.56	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -54,951.34 -74,284.53 -82,498.86	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68 37.56
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 0.67 0.67 0.69 1.26 0.59	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.46 0.56 0.64 0.13 0.65 0.64	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -54,951.34 -74,284.53	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68 37.56
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 0.67 1.26 0.59 1.60 0.59	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14 -907,487.47 -2,362,992.44	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.46 0.33 0.42 0.56 0.64 0.13 0.65 0.88 0.56 0.88	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -28,838.14 -54,951.34 -74,284.53 -82,498.65 -107,408.75	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034	1,011 72 1,191 Number	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 1.26 0.59 1.60 0.59 1.60 0.92 1.85 2.10	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14 -907,487.47 -2,362,992.44 -4,269,240.84	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.46 0.33 0.42 0.56 0.64 0.13 0.65 0.88 0.56 1.47	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -54,951.34 -74,284.53 -82,498.86 -107,408.75	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68 37.56 37.52 44.87
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036	1,011 72 1,191 Number 1 3 1 4 4 9 22 21 13 8 8 15 7 19 19 11 22 25 72 149 234	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 0.67 0.67 1.26 0.59 1.60 0.92 1.85 2.10 6.05	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14 -907,487.47 -2,362,992.44 -4,269,240.84 -10,621,189.63 -25,284,587.61	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.42 0.56 0.64 0.13 0.65 0.88 0.56 1.47 2.65 6.60	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -54,951.34 -74,284.53 -82,498.86 -107,408.75 -170,769.63 -147,516.52	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68 37.56 37.52 44.87 51.88 58.08 68.08
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2038	1,011 72 1,191 Number 1 3 1 4 4 9 22 21 13 8 8 15 7 19 19 19 11 22 25 72 149 234 507	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 1.26 0.59 1.60 0.92 1.85 2.10 6.05 12.51 19.65	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14 -907,487.47 -2,362,992.44 -4,269,240.84 -10,621,189.63 -25,284,587.61 -33,380,197.08 -73,941,206.24	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.42 0.56 0.64 0.13 0.65 0.88 0.56 1.47 2.65 6.60 15.72 20.75	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -54,951.34 -74,284.53 -82,498.86 -107,408.75 -170,769.63 -147,516.52 -169,695.22 -142,650.41 -145,840.64	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68 37.56 37.56 37.52 44.87 51.88 58.08 48.49 47.20
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2040	1,011 72 1,191 Number 1 3 1 4 4 9 9 22 21 13 8 8 15 7 19 19 19 11 22 25 72 149 234 507	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 0.67 1.26 0.59 1.60 1.60 0.92 1.85 2.10 6.05 12.51 19.65 42.57 0.08	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrit Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14 -907,487.47 -2,362,992.44 -4,269,240.84 -10,621,189.63 -25,284,587.61 -33,380,197.08 -73,941,206.24 -135,484.11	78.47 7.43 100.00 Dution Current Balances % 0.00 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.42 0.56 0.64 0.13 0.65 0.88 0.56 1.47 2.65 6.60 15.72 20.75 45.97 0.08	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -54,951.34 -74,284.53 -82,498.86 -107,408.75 -170,769.63 -147,516.52 -169,695.22 -142,650.41 -145,840.64 -135,484.16	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68 37.56 37.52 44.87 51.88 58.08 48.49 47.20 36.00
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2040	1,011 72 1,191 Number 1 3 1 4 4 9 22 21 13 8 8 15 7 19 19 11 22 25 72 1449 234 507	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.34 0.76 1.85 1.76 1.09 0.67 1.26 0.59 1.60 1.60 0.92 1.85 2.10 6.05 12.51 19.65 42.57 0.08	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14 -907,487.47 -2,362,992.44 -4,269,240.84 -10,621,189.63 -25,284,587.61 -33,380,197.08 -73,941,206.24 -135,484.11 -36,129.33	78.47 7.43 100.00 Dution Current Balances % 0.00 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.46 0.33 0.42 0.56 0.64 0.13 0.65 0.88 0.56 1.47 2.65 6.60 15.72 20.75 45.97 0.08	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -54,951.34 -74,284.53 -82,498.86 -107,408.75 -170,769.63 -147,516.52 -169,695.22 -142,650.41 -145,840.64 -135,484.11 -18,064.67	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68 37.56 37.52 44.87 51.88 58.08 48.49 47.20 36.00 4.97
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041	1,011 72 1,191 Number 1 3 1 4 4 9 22 21 13 8 8 15 7 19 19 11 22 25 72 149 234 507 1 2 3	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 1.26 0.59 1.60 0.92 1.85 2.10 6.05 12.51 19.65 42.57 0.08 0.17 0.08	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14 -907,487.47 -2,362,992.44 -4,269,240.84 -10,621,189.63 -25,284,587.61 -33,380,197.08 -73,941,206.24 -135,484.11 -36,129.33 -193,191.81	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.46 0.56 0.64 0.13 0.65 0.88 0.56 1.47 2.65 6.60 15.72 20.75 45.97 0.08 0.02	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -54,951.34 -74,284.53 -82,498.86 -107,408.75 -170,769.63 -147,516.52 -169,695.22 -142,650.41 -145,840.64 -135,484.11 -18,064.67 -64,397.27	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68 37.56 37.52 44.87 51.88 58.08 48.49 47.20 36.00 4.97 8.98
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043	1,011 72 1,191 Number 1 3 1 4 4 9 22 21 13 8 8 15 7 19 19 19 11 22 25 72 149 234 507 1 2 3 3 3	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 0.67 1.26 0.59 1.60 0.92 1.85 2.10 6.05 12.51 19.65 42.57 0.08 0.17	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14 -907,487.47 -2,362,922.44 -4,269,240.84 -10,621,189.63 -25,284,587.61 -33,380,197.08 -73,941,206.24 -135,484.11 -36,129.33 -193,191.81 -151,991.58	78.47 7.43 100.00 Dution Current Balances % 0.00 0.00 0.02 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.42 0.56 0.64 0.13 0.65 0.88 0.56 1.47 2.65 6.60 15.72 20.75 45.97 0.08 0.02 0.12	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -54,951.34 -74,284.53 -82,488.86 -107,408.75 -170,769.63 -147,516.52 -169,695.22 -142,650.41 -145,840.64 -135,484.11 -18,064.67 -64,397.27 -50,663.82	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68 37.56 37.52 44.87 51.88 58.08 48.49 47.20 36.00 4.97 8.98 9.93
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2043	1,011 72 1,191 Number 1 3 1 4 4 4 9 222 21 13 8 8 8 15 7 19 19 19 11 22 25 72 149 234 507 1 2 3 3 2	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.34 0.76 1.85 1.76 1.09 0.67 1.26 0.59 1.60 1.60 0.92 1.85 2.10 6.05 12.51 19.65 42.57 0.08 0.17	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14 -907,487.47 -2,362,992.44 -4,269,240.84 -10,621,189.63 -25,284,587.61 -33,380,197.08 -73,941,206.24 -135,484.11 -36,129.33 -193,191.81 -151,991.58	78.47 7.43 100.00 Dution Current Balances % 0.00 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.42 0.56 0.64 0.13 0.65 0.88 0.56 0.64 0.13 0.65 0.88 0.56 0.64 0.13 0.65 0.88 0.56 0.64 0.13 0.65 0.88 0.56 0.64 0.13 0.65 0.88 0.56 0.64 0.13 0.65 0.88 0.56 0.64 0.13 0.65 0.88 0.56 0.64 0.13 0.65 0.88 0.56 0.64 0.13 0.65 0.88 0.56 0.60 0.14 0.01 0.02 0.02 0.02 0.02 0.02 0.03	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -54,951.34 -74,284.53 -82,498.86 -107,408.75 -170,769.63 -147,516.52 -169,695.22 -142,650.41 -145,840.64 -135,484.11 -18,064.67 -64,397.27 -50,663.86	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68 37.56 37.52 44.87 51.88 58.08 48.49 47.20 36.00 4.97 8.98 9.93 25.67
WLENDER Total Loan Maturity (year) 2018 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 2042 2043 2044 2042	1,011 72 1,191 Number 1 3 1 4 4 9 22 21 13 8 8 15 7 19 19 11 22 25 72 149 234 507 1 2 3 3 3 2 3	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 1.26 0.59 1.60 0.92 1.85 2.10 6.05 12.51 19.65 42.57 0.08 0.17 0.25 0.25	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14 -907,487.47 -2,362,992.44 -4,269,240.84 -10,621,189.63 -25,284,587.61 -33,380,197.08 -73,941,206.24 -135,484.11 -36,129.33 -193,191.81 -151,991.58 -581,890.96 -185,893.51	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.46 0.56 0.64 0.13 0.65 0.88 0.56 1.47 2.65 6.60 1.572 20.75 45.97 0.08 0.02 0.12 0.09 0.36 0.12	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,338.14 -54,951.34 -74,284.53 -82,498.86 -107,408.75 -170,769.63 -147,516.52 -169,695.22 -142,650.41 -145,840.64 -135,484.11 -18,064.67 -64,397.27 -50,663.86 -290,945.48 -61,964.58	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68 37.56 37.52 44.87 51.88 58.08 49.47 20.36.00 4.97 8.98 9.93 25.67
WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2044 2045 2046	1,011 72 1,191 Number 1 3 1 4 4 9 22 21 113 8 8 15 7 19 19 11 22 25 72 149 234 507 1 2 3 3 2 3 2	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.09 0.67 1.26 0.59 1.60 0.92 1.85 2.10 6.05 12.51 19.65 42.57 0.08 0.17	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14 -907,487.47 -2,362,992.44 -4,269,240.84 -10,621,189.63 -25,284,587.61 -33,380,197.08 -73,941,206.24 -135,484.11 -36,129.33 -193,191.81 -151,991.58 -581,890.96 -185,893.51 -384,206.97	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.45 0.56 0.64 0.13 0.65 6.60 15.72 20.75 45.97 0.08 0.02 0.12 0.08 0.02 0.12 0.09 0.36 0.12 0.09	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,838.14 -54,951.34 -74,284.53 -82,498.86 -107,408.75 -170,769.63 -147,516.52 -169,695.22 -142,650.41 -145,840.64 -135,484.11 -18,064.67 -64,397.27 -50,663.86 -290,945.48 -61,964.50 -192,103.48	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 18.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68 37.56 37.56 37.55 44.87 51.88 58.08 48.49 47.20 36.00 4.97 8.98 9.93 25.67 8.90 29.05
WLENDER Total Loan Maturity (year) 2018 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 2042 2043 2044 2045	1,011 72 1,191 Number 1 3 1 4 4 9 22 21 13 8 8 15 7 19 19 11 22 25 72 149 234 507 1 2 3 3 3 2 3	84.89 6.05 100.00 Loan Number % 0.08 0.25 0.08 0.34 0.76 1.85 1.76 1.09 0.67 1.26 0.59 1.60 0.92 1.85 2.10 6.05 12.51 19.65 42.57 0.08 0.17 0.25 0.25	-126,216,705.76 -11,951,015.41 -160,855,633.07 Maturity Distrik Current Balances 100.00 -590.53 -25,234.40 -31,450.39 -91,486.69 -329,924.83 -1,006,156.35 -737,383.98 -538,059.39 -674,671.81 -899,874.42 -1,027,862.11 -201,866.95 -1,044,075.50 -1,411,406.14 -907,487.47 -2,362,992.44 -4,269,240.84 -10,621,189.63 -25,284,587.61 -33,380,197.08 -73,941,206.24 -135,484.11 -36,129.33 -193,191.81 -151,991.58 -581,890.96 -185,893.51	78.47 7.43 100.00 Dution Current Balances % 0.00 0.02 0.02 0.06 0.21 0.63 0.46 0.33 0.46 0.56 0.64 0.13 0.65 0.88 0.56 1.47 2.65 6.60 1.572 20.75 45.97 0.08 0.02 0.12 0.09 0.36 0.12	-124,843.43 -165,986.33 -135,059.31 Average Loan Size 100.00 -196.84 -25,234.40 -7,862.60 -22,871.67 -36,658.31 -45,734.38 -35,113.52 -41,389.18 -84,333.98 -112,484.30 -68,524.14 -28,338.14 -54,951.34 -74,284.53 -82,498.86 -107,408.75 -170,769.63 -147,516.52 -169,695.22 -142,650.41 -145,840.64 -135,484.11 -18,064.67 -64,397.27 -50,663.86 -290,945.48 -61,964.58	42.49 67.14 48.06 Weighted Average LVR % 0.00 3.00 10.17 8.46 27.33 18.72 25.11 26.13 18.84 56.15 34.77 29.90 28.53 33.68 37.56 44.87 51.88 58.08 48.49 47.20 36.00 4.97 8.98 9.93 25.67

		Loan	Burnosa Dietrik	ution		
Loan Purpose	Number	Number %	Purpose Distrik Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	660	55.42	-91,084,458.13	56.62	-138,006.75	5
Refinance	456	38.29	-60,404,821.76	37.55	-132,466.71	4:
Renovation	10	0.84	-946,277.26	0.59	-94,627.73	34
Construction	64	5.37	-8,365,254.76	5.20	-130,707.11	4
/acantland	1	0.08	-54,821.16	0.03	-54,821.16	14
Fotal	1,191	100.00	-160,855,633.07	100.00	-135,059.31	4
· Otta	1,101				100,000.01	-
Loan Seasoning	Number	Loan S	Seasoning Distri Current Balance	ibution Current Balance %	Ave Loan Size	Wgt Ave LVR %
Distribution	Number	rumber 70	Guirent Bulance	Carrent Balance 78	Ave Louis Gize	rigi Ave Evit /
<= 3 Months	0	0.00	0.00	0.00	0.00	(
3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	(
6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	
9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	
12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	(
18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	
· 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	Č
· 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	Č
48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	
60 Months	1,191 1,191	100.00	-160,855,633.07	100.00	-135,059.31	4:
otai	1,191	100.00	-160,855,633.07	100.00	-135,059.31	4
Loan Size	Number	Lo: Number %	an Size Distribut Current Balance	tion Current Balance %	Ave Loan Size	Wgt Ave LVR %
50,000	204	20.04	5 472 CC4 44	2.40		1
= 50,000	384	32.24	-5,473,664.44	3.40	-14,254.33	
50,000 <= 100,000	147	12.34	-10,935,458.91	6.80	-74,390.88	2
100,000 <= 150,000	185	15.53	-22,847,431.71	14.20	-123,499.63	3
150,000 <= 200,000	160	13.43	-28,003,803.71	17.41	-175,023.77	4
200,000 <= 250,000	116	9.74	-25,632,839.79	15.94	-220,972.76	5
250,000 <= 300,000	81	6.80	-21,822,083.16	13.57	-269,408.43	5
300,000 <= 350,000	50	4.20	-16,109,322.20	10.01	-322,186.44	5
350,000 <= 400,000	29	2.43	-10,742,948.56	6.68	-370,446.50	5
400,000 <= 450,000	18	1.51	-7,647,385.64	4.75	-424,854.76	4
450,000 <= 500,000	10	0.84	-4,786,608.96	2.98	-478,660.90	6
500,000 <= 550,000	3	0.25		1.01	-541,797.81	6
	8	0.23	-1,625,393.43	3.25		6
550,000 otal	1,191	100.00	-5,228,692.56 -160,855,633.07	100.00	-653,586.57 -135,059.31	4
		Occup	ancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Owner Occupied	1,038	87.15	-135,146,492.02	84.02	-130,198.93	4
nvestment	153	12.85	-25,709,141.05	15.98	-168,033.60	4
otal	1,191	100.00	-160,855,633.07	100.00	-135,059.31	4
Property Type	Number	Prop	erty Type Distrik	oution Current Balance %	Ave Loan Size	Wgt Ave LVR %
Property Type						_
etached	952	79.93	-130,956,738.98	81.41	-137,559.60	4
uplex	3	0.25	-603,512.02	0.38	-201,170.67	3
nit	213	17.88	-25,837,961.80	16.06	-121,304.98	5
emi Detached	23	1.93	-3,457,420.27	2.15	-150,322.62	5
acantland	0	0.00	0.00	0.00	0.00	
ther	0	0.00	0.00	0.00	0.00	
otal	1,191	100.00	-160,855,633.07	100.00	-135,059.31	4
		Geograph	ical Distribution	- by State		
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
- Julio		47.19	-72,201,585.82	44.89	-128,472.57	4
/A	562				4.45.400.00	4
VA	562 318	26.70	-46,262,649.16	28.76	-145,480.03	*
VA ISW			-46,262,649.16 -29,917,678.18	28.76 18.60	-145,480.03 -137,237.06	
VA ISW ictoria	318	26.70				5
VA ISW lictoria Queensland	318 218 64	26.70 18.30 5.37	-29,917,678.18 -9,990,221.35	18.60 6.21	-137,237.06 -156,097.21	5 5
VA IssW fictoria Jueensland Jouth Australia	318 218 64 14	26.70 18.30 5.37 1.18	-29,917,678.18 -9,990,221.35 -921,419.48	18.60 6.21 0.57	-137,237.06 -156,097.21 -65,815.68	5 5 5
VA ISW fictoria Queensland South Australia ICT	318 218 64 14 8	26.70 18.30 5.37 1.18 0.67	-29,917,678.18 -9,990,221.35 -921,419.48 -863,022.92	18.60 6.21 0.57 0.54	-137,237.06 -156,097.21 -65,815.68 -107,877.87	5 5 5 5
VA ISW Victoria Queensland South Australia CCT Fasmania	318 218 64 14 8 7	26.70 18.30 5.37 1.18 0.67 0.59	-29,917,678.18 -9,990,221.35 -921,419.48 -863,022.92 -699,056.16	18.60 6.21 0.57 0.54 0.43	-137,237.06 -156,097.21 -65,815.68 -107,877.87 -99,865.17	5. 5. 5. 5. 5.
VA JSW /ictoria Jueensland South Australia ICT	318 218 64 14 8	26.70 18.30 5.37 1.18 0.67	-29,917,678.18 -9,990,221.35 -921,419.48 -863,022.92	18.60 6.21 0.57 0.54	-137,237.06 -156,097.21 -65,815.68 -107,877.87	5. 5. 5. 5.

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

Deutsche Bank AG, Sydney Branch Level 16 Deutsche Bank Place Corner of Hunter and Phillip Streets 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

Joint Lead Manager

J.P Morgan Australia Limited Level 32 Grosvenor Place Sydney NSW 2000

Joint Lead Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000