Swan Trust Series 2010-1

July 1st 2016 - July 30th 2016

Monthly Information Report

Monthly Information Report: July 1st 2016 - July 30th 2016

Amounts denominated in currency of note class

Monthly Payment date: 25 August 2016

Bond report	Class A - AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0010435	AU3FN0010443	AU3FN0010450
Interest rate *	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.30	1.75	undisclosed
Original Balance	586,000,000.00	23,400,000.00	10,600,000.00
Balance before Payment	102,928,704.85	8,791,215.54	3,982,345.50
Principal Redemption	1,804,940.27	154,161.26	69,833.73
Balance after Payment	101,123,764.58	8,637,054.28	3,912,511.77
Bond Factor before Payment	0.17564625	0.37569297	0.37569297
Bond Factor after Payment	0.17256615	0.36910488	0.36910488
Interest Payment	272,746.97	26,655.45	13,427.60

^{*} If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full, the applicable margins on the relevant Classes of Notes will reset.

Portfolio Information Reporting Period - AUD							
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Jul-16	115,702,266	-2,268,865	-664,183	904,112	-	-	113,673,331

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio Initial balance Repayments and prepayments Repurchases Redraws Defaulted loans Substitutions End of Mortgage Period					End of Mortgage Period		
Mortgage loans	620,000,000	-573,315,462	-103,986,065	169,354,161	1,620,697	-	113,673,331

Monthly Information Report: July 1st 2016 - July 30th 2016

Monthly Calculation Period:	1/07/2016	to	30/07/2016
Monthly Determination Date:	18/08/2016		
Monthly Payment Date:	25/08/2016		31 days

Loan Portfolio Amounts	Jul-16
Outstanding principal	115,702,266
Scheduled Principal	329,591
Prepayments	1,939,274
Redraws	904,112
Defaulted Loans	-
Loans repurchased by the seller	664,183
Total	113,673,331

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	424,338
Interest Rate Swap receivable amount	-
Any other non-Principal income	2,590
Principal draws	· •
Liquidity Facility drawings	-
Total Investor Revenues	426,928
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	416
Servicing Fee **	28,529
Management Fee **	2,853
Custodian Fee **	-
Other Senior Expenses **	181
i) Interest Rate Swap payable amount **	34,859
ii) Liquidity Facility fees and interest **	637
Repayment of Liquidity Facility drawings **	-
Class A Interest Amount **	272,747
Class AB Interest Amount **	26,655
Class B Interest Amount **	13,428
Reimbursing Principal draws	-
Class A Defaulted Amount	-
Class B Defaulted Amount	-
Unreimbursed Class A Charge-Offs	-
Unreimbursed Class B Charge-Offs	-
Subordinated Termination Payments	-
Loss Covered by Excess Spread	-
Income Unitholder	46,623
Total of Interest Amount Payments	426,928

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

Total Principal Priority of Payments	2,028,93
Class B Principal	69,83
Class AB Principal	154,16
Class A Principal	1,804,94
Redraw Adjusted Principal repayment	-
Redraws funded by the seller	-
Total Principal Collections Priority of Payments:	
Total Principal Collections	2,028,935
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	664,183
Unscheduled Principal repayments	1,035,161
Scheduled Principal repayments	329,591
Principal Collections	

Additional Information

Liquidity Facility (364 days)	
Available amount	2,500,000
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-

	Class A - AUD
Outstanding Balance beginning of the period	102,928,705
Outstanding Balance end of the period	101,123,765
Interest rate	1-M BBSW+1.3
Rating (S&P/Fitch)	AAA/AAA

Charge-off Analysis	Class A
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	_

	Class AB - AUD
Outstanding Balance beginning of the period	8,791,216
Outstanding Balance end of the period	8,637,054
Interest rate	1-M BBSW+1.75
Rating (S&P/Fitch)	AAA/AAA

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

	Class B - AUD
Outstanding Balance beginning of the period	3,982,346
Outstanding Balance end of the period	3,912,512
Interest rate	1-M BBSW+undisclosed
Rating (S&P/Fitch)	AA-/not rated

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

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 July 2016
Number of Loans	4,367	1,312
Min (Interest Rate)	2.93%	3.88%
Max (Interest Rate)	9.29%	6.99%
Weighted Average (Interest Rate)	6.46%	5.02%
Weighted Average Seasoning (Months)	70.74	149.85
Weighted Average Maturity (Months)	284.00	209.15
Original Balance (AUD)	619,936,612	115,702,266
Outstanding Principal Balance (AUD)	619,936,612	113,673,331
Average Loan Size (AUD)	141,959	86,641
Maximum Loan Value (AUD)	542,772	691,552
Current Average Loan-to-Value	43.65%	25.36%
Current Weighted Average Loan-to-Value	55.29%	42.18%
Current Maximum Loan-to-Value	99.00%	87.00%

Monthly Information Report: July 1st 2016 - July 30th 2016

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

Monthly Information Report: July 1st 2016 - July 30th 2016

Arrears Breakdown

Days in Arrears	Loans in Arrears	Number of Loans Outstanding (1) (%)	of Delinquent Loans	Principal Outstand. of the Loans (1) (%)	Arrears amount(1)
31-60	4	0.30%	306,643.87	0.27%	7,648.18
61-90	2	0.15%	363,985.62	0.32%	7,262.58
91-120	1	0.08%	207,914.85	0.18%	5,764.57
121-150	2	0.15%	301,630.95	0.27%	8,314.28
151-180	0	0.00%	-	0.00%	-
>181	3	0.23%	907,416.25	0.80%	176,465.86
Grand Total	12	0.91%	2,087,591.54	1.84%	205,455.47

Default Statistics During Monthly Period

ľ	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
	-	-	-	-	-	-	-	-	-

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
8	8	129,247.14	129,580.26	112,555.48	17,024.78	37,097.23	-	500.72

CPR Statistics

Annualised Prepayments (CPR)	Jul-16
	16.27%

		ı	nterest Rate Dis	stribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	1,295	98.70	-110,637,736.98	97.33	-85,434.55	41.95
Fixed (Term Remaining)						
<= 1 Year	9	0.69	-1,903,726.86	1.67	-211,525.21	47.23
>1 Year <=2 Years	2	0.15	-249,410.04	0.22	-124,705.02	54.91
>2 Year <=3 Years	4	0.30	-587,765.86	0.52	-146,941.46	56.10
>3 Year <=4 Years	1	0.08	-209,176.25	0.18	-209,176.25	58.00
>4 Year <=5 Years	1	0.08	-85,514.63	0.08	-85,514.63	61.00
>5 Years	0 17	0.00	0.00	0.00	0.00	0.00
Total Fixed Grand Total	1,312	1.30 100.00	-3,035,593.64 -113,673,330.62	2.67 100.00	-178,564.33 -86,641.26	50.71 42.18
Grand Total	1,512				-00,041.20	42.10
LVD Tion	Number	Number %		atio Distribution Current Balances %	Average Loan Size	Weighted Average LVP 9/
LVR Tier					•	Weighted Average LVR %
<=20%	674	51.37	-22,573,139.12	19.86	-33,491.30	12.52
> 20% <= 25%	83	6.33	-8,981,790.80	7.90	-108,214.35	23.41
> 25% <= 30%	70	5.34	-8,068,020.69	7.10	-115,257.44	27.82
> 30% <= 35%	58	4.42	-6,415,561.73	5.64	-110,613.13	32.65
> 35% <= 40%	71	5.41	-8,878,818.80	7.81	-125,053.79	37.63
> 40% <= 45%	65	4.95	-8,362,139.63	7.36	-128,648.30	42.87
> 45% <= 50%	50	3.81	-8,061,055.43	7.09	-161,221.11	48.26
> 50% <= 55%	52	3.96	-8,391,636.30	7.38	-161,377.62	53.10
> 55% <= 60% > 60% <= 65%	42 43	3.20 3.28	-6,245,956.05	5.49 5.68	-148,713.24 -150,089.30	57.33 62.62
> 65% <= 70%	33	2.52	-6,453,839.92	5.73	-197,500.87	68.06
> 70% <= 75%	31	2.36	-6,517,528.66 -6,278,002.56	5.52	-202,516.21	73.20
> 75% <= 80%	28	2.13	-5,971,867.51	5.25	-213,280.98	78.09
> 80% <= 85%	9	0.69	-1,716,916.47	1.51	-190,768.50	83.44
> 85% <= 90%	3	0.23	-757,056.95	0.67	-252,352.32	87.00
> 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	1312	100.00	-113,673,330.62	100.00	-86,641.26	42.18
			, ,		,	
			Mortgage Insure			
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	10	0.76	-917,291.20	0.81	-91,729.12	30.98
PMI POOL	1,045	79.65	-82,154,730.90	72.27	-78,616.97	36.53
PMI POOL WLENDER	1,045 257	79.65 19.59	-82,154,730.90 -30,601,308.52	72.27 26.92	-78,616.97 -119,071.24	36.53 57.70
PMI POOL	1,045	79.65	-82,154,730.90	72.27	-78,616.97	36.53
PMI POOL WLENDER	1,045 257	79.65 19.59 100.00	-82,154,730.90 -30,601,308.52	72.27 26.92 100.00	-78,616.97 -119,071.24	36.53 57.70
PMI POOL WLENDER	1,045 257	79.65 19.59 100.00	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity D	72.27 26.92 100.00	-78,616.97 -119,071.24	36.53 57.70
PMI POOL WLENDER Total	1,045 257 1,312	79.65 19.59 100.00	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity D	72.27 26.92 100.00 istribution	-78,616.97 -119,071.24 -86,641.26	36.53 57.70 42.18
PMI POOL WLENDER Total Loan Maturity (year)	1,045 257 1,312 Number	79.65 19.59 100.00 L Number %	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances	72.27 26.92 100.00 istribution Current Balances %	-78,616.97 -119,071.24 -86,641.26 Average Loan Size	36.53 57.70 42.18 Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017	1,045 257 1,312 Number 1 4	79.65 19.59 100.00 Number & 0.08 0.30 0.08	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018	1,045 257 1,312 Number 1 4 1 1	79.65 19.59 100.00 L Number % 0.08 0.30 0.08 0.08	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42 -9,078.02	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019	1,045 257 1,312 Number 1 4 1 1	79.65 19.59 100.00 L Number % 0.08 0.30 0.08 0.08 0.53	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42 -9,078.02 -75,056.86	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020	1,045 257 1,312 Number 1 4 1 1 7 3	79.65 19.59 100.00 L Number % 0.08 0.30 0.08 0.08 0.08	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 0.06	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021	1,045 257 1,312 Number 1 4 1 1 7 3	79.65 19.59 100.00 L Number % 0.08 0.30 0.08 0.08 0.53 0.23 0.30	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 0.06 0.01	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022	1,045 257 1,312 Number 1 4 1 1 7 3 4 30	79.65 19.59 100.00 L Number % 0.08 0.30 0.08 0.53 0.23 0.23 0.30 2.29	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 0.06 0.10 0.65	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -27,281.88	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023	1,045 257 1,312 Number 1 4 1 7 3 4 30 51	79.65 19.59 100.00 L Number % 0.08 0.30 0.08 0.53 0.23 0.30 0.23	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 0.06 0.10 0.65 0.10	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62	79.65 19.59 100.00 L Number % 0.08 0.30 0.08 0.53 0.23 0.23 0.30 2.29 3.89 4.73	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 0.06 0.10 0.65 0.97	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 -8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023	1,045 257 1,312 Number 1 4 1 7 3 4 30 51	79.65 19.59 100.00 L Number % 0.08 0.30 0.08 0.53 0.23 0.30 0.23	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 0.06 0.10 0.65 0.10	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62 28	79.65 19.59 100.00 L Number % 0.08 0.30 0.08 0.53 0.23 0.23 0.30 2.29 3.89 4.73 2.13	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -8,050.39	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62 28 16	79.65 19.59 100.00 L Number % 0.08 0.30 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.22	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 0.94	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62 28 16 28 21	79.65 19.59 100.00 L Number % 0.08 0.30 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.22 2.13 1.60 0.76	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,207,656.35 -701,771.36	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 27.58 31.32
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62 28 16 28 21 10 14	79.65 19.59 100.00 Number % 0.08 0.08 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.60 0.76 1.07	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Dicurrent Balances -34,427.65 -35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62 0.84	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 27.58 31.32 36.53 38.11
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,045 257 1,312 Number 1 4 1 7 3 4 30 51 62 28 16 28 21 10 14 36	79.65 19.59 100.00 Number % 0.08 0.30 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.22 2.13 1.60 0.76 1.07 2.74	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 -35,424.44 -2,7749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266,824.58	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62 0.84 2.87	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 31.32 36.53 38.11 35.56
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032	1,045 257 1,312 Number 1 4 1 7 3 4 30 51 62 28 16 28 21 10 14 36 170	79.65 19.59 100.00 Number % 0.08 0.30 0.08 0.53 0.23 0.23 0.30 2.29 3.89 4.73 2.13 1.22 2.13 1.60 0.76 1.07 2.74 12.96	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266.824.58 -14,440,718.23	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62 0.84 2.87 12.70	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8.856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 22.35 25.31 15.10 23.63 27.58 31.32 36.53 38.11 35.56
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2031 2032	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62 28 16 28 21 10 14 36 170 297	79.65 19.59 100.00 Number % 0.08 0.08 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.60 0.76 1.07 2.74 12.96 22.64	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 -35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266,824.58 -14,440,718.23 -27,170,740.72	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62 0.84 2.87 12.70	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40 -91,483.98	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 27.58 31.32 36.53 38.11 35.56 37.11
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2033 2034	1,045 257 1,312 Number 1 4 1 7 3 4 30 51 62 28 16 28 21 10 14 36 170 297 187	79.65 19.59 100.00 Number % 0.08 0.30 0.08 0.33 0.23 0.30 2.29 3.89 4.73 2.13 1.20 2.13 1.60 0.76 1.07 2.74 12.96 22.64 14.25	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 -35,424.44 -2,7749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266,824.58 -14,440,718.23 -27,170,740.72 -18,140,418.78	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 -0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62 0.84 2.87 12.70 23.90	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 -8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40 -91,483.98 -91,007.59	36.53 57.70 42.18 Weighted Average LVR % 12.00 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 31.32 36.53 38.11 35.56 37.11 42.55 44.37
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62 28 16 28 21 10 14 36 170 297 187 130	79.65 19.59 100.00 Number % 0.08 0.30 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.22 2.13 1.60 0.76 1.07 2.74 12.96 22.64 14.25 9.91	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 -35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266,824.58 -14,440,718.23 -27,170,740.72 -18,140,0418.78 -15,854,232.62	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 -0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 1.094 0.75 1.14 1.06 0.62 0.84 2.87 12.70 23.90 15.96	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40 -91,483.98 -97,007.59 -121,955.64	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 27.58 31.32 36.53 38.11 35.56 37.11 42.55 44.37 46.95
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2034 2035 2036	1,045 257 1,312 Number 1 4 1 7 3 4 30 51 62 28 16 28 16 28 17 10 14 36 170 297 187 130 164	79.65 19.59 100.00 Number % 0.08 0.30 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.22 2.13 1.60 0.76 1.07 2.74 12.96 22.64 14.25 9.91 12.50	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266,824.58 -14,440,718.23 -27,170,740.72 -18,140,418.78 -15,854.232.62 -18,227,827.40	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 0.00 0.01 0.07 -0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62 0.84 2.87 12.70 23.90 15.96 13.95 16.04	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40 -91,483.98 -97,007.59 -121,955.64 -111,145.29	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 27.58 31.32 36.53 38.11 35.56 37.11 42.55 44.37 46.95 51.46
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62 28 16 28 21 10 14 36 170 297 187 130	79.65 19.59 100.00 Number % 0.08 0.30 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.22 2.13 1.60 0.76 1.07 2.74 12.96 22.64 14.25 9.91	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 -35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266,824.58 -14,440,718.23 -27,170,740.72 -18,140,0418.78 -15,854,232.62	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 -0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62 0.84 2.87 12.70 23.90 15.96 13.95	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40 -91,483.98 -97,007.59 -121,955.64	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 27.58 31.32 36.53 38.11 35.56 37.11 42.55 44.37 46.95
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62 28 16 28 21 10 14 36 170 297 187 130 164 17	79.65 19.59 100.00 Number % 0.08 0.30 0.08 0.30 2.29 3.89 4.73 2.13 1.60 0.76 1.07 2.74 12.96 22.64 14.25 9.91 12.50 1.30	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 -35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266.824.58 -14,440,718.23 -27,170,740.72 -18,140,418.78 -15,854,232.62 -18,227,827,40 -2,684,146.64	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 -0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62 0.84 2.87 12.70 23.90 15.96 13.95 16.04	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40 -91,483.98 -97,007.59 -121,955.64 -111,145.29 -157,890.98	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 27.58 31.32 36.53 38.11 35.56 37.11 42.55 44.37 46.95 51.46
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62 28 16 28 21 10 14 36 170 297 187 130 164 17 4 4 3	79.65 19.59 100.00 Number % 0.08 0.30 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.60 0.76 1.07 2.74 12.96 22.64 14.25 9.91 12.50 1.30 0.30 0.30 0.30 0.30 0.23	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Dicurrent Balances -34,427.65 -35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266,824.58 -14,440,718.23 -27,170,740.72 -18,140,418.78 -15,854,232.62 -18,227,827.40 -2,684,146.64 -377,507.97 -437,268.98 -238,892.24	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 -0.03 0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62 0.84 2.87 12.70 23.90 15.96 13.95 16.04 2.36 0.33 0.39 0.21	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40 -91,483.98 -97,007.59 -121,955.64 -111,145.29 -157,890.98 -94,376.99 -109,317.24 -79,630.75	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 27.58 31.32 36.53 38.11 35.56 37.11 42.55 44.37 46.95 51.46 51.26 12.34 25.98
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 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	1,045 257 1,312 Number 1 4 4 1 1 7 3 4 30 51 62 28 16 28 21 10 14 36 170 297 187 130 164 17 4	79.65 19.59 100.00 Number % 0.08 0.30 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.22 2.13 1.60 0.76 1.07 2.74 12.96 22.64 14.25 9.91 12.50 1.30 0.30 0.30 0.30 0.30 0.30 0.30 0.23 0.53	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 -35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266,824.58 -14,440,718.23 -27,170,740.72 -18,140,418.78 -15,854,232.62 -18,227,287.40 -2,684,146.64 -377,507.97 -437,268.98 -238,889.24 -886,384.74	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 -0.07 0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62 0.84 2.87 12.70 23.90 15.96 13.95 16.04 2.36 0.33 0.33 0.39 0.21	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 -8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40 -91,483.98 -97,007.59 -121,955.64 -111,145.29 -157,890.98 -94,376.99 -109,317.24 -79,630.75 -126,626.39	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 38.11 35.56 37.11 42.55 44.37 46.95 51.46 51.26 12.34 25.98
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	1,045 257 1,312 Number 1 4 1 7 3 4 30 51 62 28 16 28 16 28 21 10 10 14 36 170 297 187 130 164 17 4 4 3 7	79.65 19.59 100.00 Number % 0.08 0.30 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.22 2.13 1.60 0.76 1.07 2.74 12.96 22.64 14.25 9.91 12.50 1.30 0.30 0.30 0.23 0.53 0.28	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 -35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736.532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266.824.58 -14,440,718.23 -27,170,740.72 -18,140,418.78 -15,854,232.62 -18,227,827.40 -2,684,146.64 -377,507.97 -437,268.98 -238,892.24 -886,384.74 -110,000.00	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 -0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 1.094 0.75 1.14 1.06 0.62 0.84 2.87 12.70 23.90 15.96 13.95 16.04 2.36 0.33 0.39 0.21 0.78	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 -8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40 -91,483.98 -97,007.59 -121,955.64 -111,145.29 -157,890.98 -94,376.99 -109,317.24 -79,630.75 -126,626.39 -110,000.00	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 32.758 31.32 36.53 38.11 35.56 37.11 42.55 44.37 46.95 51.46 51.26 12.34 25.98 13.17 17.63 11.00
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2038 2039 2040 2041 2042	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62 28 16 28 21 10 14 36 170 297 187 130 164 17 4 4 4 3 7	79.65 19.59 100.00 Number % 0.08 0.08 0.03 0.03 0.23 0.30 2.29 3.89 4.73 2.13 1.22 2.13 1.60 0.76 1.07 2.74 12.96 22.64 14.25 9.91 12.50 1.30 0.30 0.30 0.30 0.30 0.33 0.38	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Dicurrent Balances -34,427.65 -35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266,824.58 -14,440,718.23 -27,170,740.72 -18,140,418.78 -15,854,232.62 -18,227,827.40 -2,684,146.64 -377,507.97 -437,268.98 -238,892.24 -886,384.74 -110,000.00 -763,945.72	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 -0.03 -0.01 0.07 0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62 0.84 2.87 12.70 23.90 15.96 13.95 16.04 2.36 0.33 0.39 0.21 0.78 0.10	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 -8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40 -91,483.98 -97,007.59 -121,955.64 -111,145.29 -157,890.98 -94,376.99 -109,317.24 -79,630.75 -126,626.39 -110,000.00 -152,789.14	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 27.58 31.32 36.53 38.11 35.56 37.11 42.55 44.37 46.95 51.46 51.26 12.34 25.98 13.17 17.63 11.00 36.17
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042 2043 2044	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62 28 16 28 21 10 14 36 170 297 187 130 164 17 4 4 3 7 1 5 2	79.65 19.59 100.00 Number % 0.08 0.30 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.22 2.13 1.60 0.76 1.07 2.74 12.96 22.64 14.25 9.91 12.50 1.30 0.30 0.30 0.30 0.30 0.30 0.30 0.3	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 -35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266,824.58 -14,440,718.23 -27,170,740.72 -18,140,418.78 -15,854,232.62 -18,227,827.40 -2,684,146.64 -377,507.97 -437,268.98 -238,892.24 -886,384.74 -110,000.00 -763,945.72 -376,642.75	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 -0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62 0.84 2.87 12.70 23.90 13.95 16.04 2.36 0.33 0.39 0.21 0.78 0.10 0.67	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 -8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40 -91,483.98 -97,007.59 -121,955.64 -111,145.29 -157,890.98 -94,376.99 -109,317.24 -79,630.75 -126,626.39 -110,000.00 -152,789.14 -188,321.38	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 27.58 31.32 36.53 38.11 35.56 37.11 42.55 44.37 46.95 51.46 51.26 12.34 25.98 13.17 17.63 11.00 36.17
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 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	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62 28 16 28 21 10 14 36 170 297 187 130 164 17 4 4 3 7 1 5 2 2	79.65 19.59 100.00 Number % 0.08 0.30 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.22 2.13 1.60 0.76 6.1.07 2.74 12.96 22.64 14.25 9.91 12.50 1.30 0.30 0.30 0.23 0.53 0.08 0.38 0.15 0.15	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 -35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266,824.58 -14,440,718.23 -27,170,740.72 -18,140,418.78 -15,854,232.62 -18,227,827.40 -2,684,146.64 -377,507.97 -437,268.98 -238,892.24 -886,384.74 -110,000.00 -763,945.72 -376,642.75 -268,523.24	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 -0.00 0.01 0.07 -0.06 0.10 0.65 0.97 1.81 1.04 1.06 0.62 0.84 2.87 12.70 23.90 15.96 13.95 16.04 2.36 0.33 0.39 0.21 0.78 0.10 0.67 0.33 0.39	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 -8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40 -91,483.98 -97,007.59 -121,955.64 -111,145.29 -157,890.98 -94,376.99 -109,317.24 -79,630.75 -126,626.39 -110,000.00 -152,789.14 -188,321.38 -134,261.62	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 27.58 31.32 36.53 38.11 35.56 37.11 42.55 44.37 46.95 51.46 51.26 12.34 25.98 13.17 17.63 11.00 36.17
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042 2043 2044	1,045 257 1,312 Number 1 4 1 1 7 3 4 30 51 62 28 16 28 21 10 14 36 170 297 187 130 164 17 4 4 3 7 1 5 2	79.65 19.59 100.00 Number % 0.08 0.30 0.08 0.53 0.23 0.30 2.29 3.89 4.73 2.13 1.22 2.13 1.60 0.76 1.07 2.74 12.96 22.64 14.25 9.91 12.50 1.30 0.30 0.30 0.30 0.30 0.30 0.30 0.3	-82,154,730.90 -30,601,308.52 -113,673,330.62 Loan Maturity Di Current Balances -34,427.65 -35,424.44 -2,749.42 -9,078.02 -75,056.86 -72,787.14 -109,127.52 -736,532.69 -1,106,231.77 -2,051,401.13 -1,065,410.89 -853,670.24 -1,297,626.31 -1,201,575.05 -701,771.36 -953,204.83 -3,266,824.58 -14,440,718.23 -27,170,740.72 -18,140,418.78 -15,854,232.62 -18,227,827.40 -2,684,146.64 -377,507.97 -437,268.98 -238,892.24 -886,384.74 -110,000.00 -763,945.72 -376,642.75	72.27 26.92 100.00 istribution Current Balances % 0.03 -0.03 -0.00 0.01 0.07 0.06 0.10 0.65 0.97 1.81 0.94 0.75 1.14 1.06 0.62 0.84 2.87 12.70 23.90 13.95 16.04 2.36 0.33 0.39 0.21 0.78 0.10 0.67	-78,616.97 -119,071.24 -86,641.26 Average Loan Size -34,427.65 -8,856.11 -2,749.42 -9,078.02 -10,722.41 -24,262.38 -27,281.88 -24,551.09 -21,690.82 -33,087.11 -38,050.39 -53,354.39 -46,343.80 -57,217.86 -70,177.14 -68,086.06 -90,745.13 -84,945.40 -91,483.98 -97,007.59 -121,955.64 -111,145.29 -157,890.98 -94,376.99 -109,317.24 -79,630.75 -126,626.39 -110,000.00 -152,789.14 -188,321.38	36.53 57.70 42.18 Weighted Average LVR % 12.00 27.90 5.00 8.00 10.39 11.82 16.14 28.20 22.35 25.31 15.10 23.63 27.58 31.32 36.53 38.11 35.56 37.11 42.55 44.37 46.95 51.46 51.26 12.34 25.98 13.17 17.63 11.00 36.17

Loan Purpose Distribution

		L	₋oan Purpose D	istribution		
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	978	74.54	-87,178,755.25	76.69	-89,139.83	43.60
Refinance	238	18.14	-20,756,660.77	18.26	-87,212.86	38.83
Renovation	31	2.36	-1,321,301.81	1.16	-42,622.64	22.51
Construction	51	3.89	-3.149.412.02	2.77	-61.753.18	34.76
Other	14	1.07	-1,267,200.77	1.11	-90,514.34	38.25
Total	1312	100.00		100.00	-86,641.26	42.18
Total	1312	100.00	-113,673,330.62	100.00	-00,041.20	42.10
		ı	₋oan 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
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	1,312	100.00	-113,673,330.62	100.00	-86,641.26	42.18
Total	1312	100.00	-113,673,330.62	100.00	-86,641.26	42.18
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			_oan Size Distri			
Loan Size	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	580	44.21	-8,016,795.26	7.05	-13,822.06	15.80
>50,000 <= 100,000	266	20.27	-19,697,192.53	17.33	-74,049.60	30.84
>100,000 <= 150,000	177	13.49	-21,909,634.56	19.27	-123,783.25	38.29
>150,000 <= 200,000	139	10.59	-24,251,345.46	21.33	-174,470.11	48.55
>200,000 <= 250,000	76	5.79	-16,727,205.99	14.72	-220,094.82	48.27
>250,000 <= 300,000	42	3.20	-11,544,488.95	10.16	-274,868.78	56.73
>300,000 <= 350,000	18	1.37	-5,823,343.02	5.12	-323,519.06	52.46
>350,000 <= 400,000	10	0.76	-3,658,461.21	3.22	-365,846.12	38.40
>400,000 <= 450,000	1	0.08	-427,052.81	0.38	-427,052.81	77.00
>450,000 <= 500,000	2	0.15	-926,259.27	0.81	-463,129.64	74.39
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000		0.08	-691,551.56	0.61	-691,551.56	50.00
Total	1,312	100.00	-113,673,330.62	100.00	-86,641.26	42.18
		(Occupancy Type	Distribution		
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	1,010	76.98	-81,574,709.61	71.76	-80,767.04	42.58
Investment	302	23.02	-32,098,621.01	28.24	-106,286.82	41.16
Total	1312	100.00	-113,673,330.62	100.00	-86,641.26	42.18
Barrier Torre	Manustran		Property Type D		A	W-1-14-14
Property Type	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	1,082	82.47	-91,223,294.86	80.25	-84,309.88	40.44
Duplex	8	0.61	-693,593.91	0.61	-86,699.24	38.08
Unit	205	15.63	-19,699,841.55	17.33	-96,096.79	49.43
Semi Detached	15	1.14	-1,378,498.37	1.21	-91,899.89	45.33
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Other	2	0.15	-678,101.93	0.60	-339,050.96	63.54
Total	1,312	100.00	-113,673,330.62	100.00	-86,641.26	42.18
		(Geographical Di	stribution - by St	ate	
State	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
WA	694	52.90	-46,786,079.75	41.16	-67,415.10	35.19
NSW	288	21.95	-36,711,815.87	32.30	-127,471.58	46.39
Victoria	168	12.80	-15,165,976.27	13.34	-90,273.67	47.29
Queensland	94	7.16	-9,754,711.65	8.58	-103,773.53	49.88
South Australia	48	3.66	-2,632,141.83	2.32	-54,836.29	49.90
Tasmania	13	0.99	-1,338,424.87	1.18	-102,955.76	38.96
ACT	6	0.46	-1,040,409.81	0.92	-173,401.64	48.44
Northern Territory	1	0.08	-243,770.57	0.21	-243,770.57	33.00
Total	1,312	100.00	-113,673,330.62	100.00	-86,641.26	42.18
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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

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

The Royal Bank of Scotland plc, Australia Branch Level 22 RBS Tower 88 Phillip Street Sydney NSW 2000

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street 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