# **Swan Trust Series 2010-1**

October 31st 2016 - November 30th 2016

**Monthly Information Report** 

Monthly Information Report: October 31st 2016 - November 30th 2016

Amounts denominated in currency of note class

Monthly Payment date: 28 December 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	96,529,764.48	8,244,677.39	3,734,768.39
Principal Redemption	1,281,054.52	109,415.80	49,564.42
Balance after Payment	95,248,709.96	8,135,261.59	3,685,203.97
Bond Factor before Payment	0.16472656	0.35233664	0.35233664
Bond Factor after Payment	0.16254046	0.34766075	0.34766075
Interest Payment	254,402.21	25,083.02	12,713.05

<sup>\*</sup> If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full, the applicable margins on the relevant Classes of Notes will reset.

		Portfolio Informat	ion Reporting Period -	AUD			
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Nov-16	108,509,210	-2,233,378	-205,474	998,817	-	-	107,069,176

	F	ortfolio Information Cun	nulative (since Closing	Date) - AUD			
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	620,000,000	-588,682,864	-99,523,302	173,654,644	1,620,697	-	107,069,176

# Monthly Information Report: October 31st 2016 - November 30th 2016

Monthly Calculation Period:	31/10/2016	to	30/11/2016
Monthly Determination Date:	19/12/2016		
Monthly Payment Date:	28/12/2016		33 days

Loan Portfolio Amounts	Nov-16
Outstanding principal	108,50

Outstanding principal	108,509,210
Scheduled Principal	305,455
Prepayments	1,927,923
Redraws	998,817
Defaulted Loans	-
Loans repurchased by the seller	205,474
Total	107,069,176

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

#### **Monthly Cash Flows**

	447.004
iquidity Facility drawings	-
Principal draws	-
Any other non-Principal income	2,185
nterest Rate Swap receivable amount	-
Finance Charge collections	444,819

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Total Investor Revenues Priority of Payments:	
T **	
Taxes **	
Trustee Fees **	403
Servicing Fee **	27,648
Management Fee **	2,765
Custodian Fee **	-
Other Senior Expenses **	3,110
i) Interest Rate Swap payable amount **	76,099
ii) Liquidity Facility fees and interest **	848
Repayment of Liquidity Facility drawings **	-
Class A Interest Amount **	254,402
Class AB Interest Amount **	25,083
Class B Interest Amount **	12,713
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	43,933
Total of Interest Amount Payments	447.004

Total of Interest Amount Payments

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

Principal Collections	
	205.455
Scheduled Principal repayments	305,455
Unscheduled Principal repayments	929,105
Repurchases of (Principal )	205,474
Reimbursement of Principal draws from Investor Revenues	•
Any other Principal income	-
Total Principal Collections	1,440,035
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Total Principal Collections Priority of Payments:	
Redraws funded by the seller	-
Redraw Adjusted Principal repayment	-
Class A Principal	1,281,055
Class AB Principal	109,416
Class B Principal	49,564
Total Principal Priority of Payments	1,440,035

#### 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	96,529,764
Outstanding Balance end of the period	95,248,710
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	8,244,677
Outstanding Balance end of the period	8,135,262
Interest rate	1-M BBSW+1.75
Rating (S&P/Fitch)	AAA/AAA

Charge-off Analysis	Class AB
Previous Balance	-
Charge-Off Additions	<u>-</u>
Charge-Off Removals	<u>-</u>
Final Balance	-

	Class B - AUD
Outstanding Balance beginning of the period	3,734,768
Outstanding Balance end of the period	3,685,204
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 November 2016
Number of Loans	4,367	1,257
Min (Interest Rate)	2.93%	3.78%
Max (Interest Rate)	9.29%	6.87%
Weighted Average (Interest Rate)	6.46%	4.89%
Weighted Average Seasoning (Months)	70.74	153.67
Weighted Average Maturity (Months)	284.00	205.55
Original Balance (AUD)	619,936,612	108,509,210
Outstanding Principal Balance (AUD)	619,936,612	107,069,176
Average Loan Size (AUD)	141,959	85,178
Maximum Loan Value (AUD)	542,772	691,552
Current Average Loan-to-Value	43.65%	24.86%
Current Weighted Average Loan-to-Value	55.29%	41.89%
Current Maximum Loan-to-Value	99.00%	88.00%

# Monthly Information Report: October 31st 2016 - November 30th 2016

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

# **Monthly Information Report: October 31st 2016 - November 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	3	0.24%	383,587.58	0.36%	6,712.89
61-90	2	0.16%	173,459.12	0.16%	4,162.40
91-120	1	0.08%	135,267.73	0.13%	4,609.36
121-150	0	0.00%	-	0.00%	-
151-180	1	0.08%	72,070.69	0.07%	6,172.31
>181	4	0.32%	991,924.47	0.93%	213,606.16
Grand Total	11	0.88%	1,756,309.59	1.64%	235,263.12

# **Default Statistics During Monthly Period**

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted	Loss Covered by Bankwest
1	-	-	-	-	-	-	-	-

# **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
9	8	129,247.14	129,580.26	112,555.48	17,024.78	37,097.23	-	500.72

#### **CPR Statistics**

Annualised Prepayments (CPR)	Nov-16
	11.85%

		ı	nterest Rate Dis	tribution Report		
	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
Total Variable	1,242	98.81	-104,360,802.71	97.47	-84,026.41	41.51
Fixed (Term Remaining)						
<= 1 Year	3	0.24	-841,799.67	0.79	-280,599.89	56.38
>1 Year <=2 Years	3	0.24	-513,510.62	0.48	-171,170.21	50.91
>2 Year <=3 Years	6	0.48	-992,409.82	0.93	-165,401.64	62.45
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years >5 Years	3	0.24 0.00	-360,652.70 0.00	0.34 0.00	-120,217.57 0.00	47.93 0.00
Total Fixed	15	1.19	-2,708,372.81	2.53	-180,558.19	56.44
Grand Total	1,257	100.00	-107,069,175.52	100.00	-85,178.34	41.89
orana rotai	.,				30,110.01	
LVR Tier	Number	Number %	Loan to Value R	atio Distribution Current Balances %	Average Loan Size	Weighted Average LVR %
					ŭ	
<=20%	661	52.59	-22,244,536.48	20.78	-33,652.85	12.62
> 20% <= 25%	75	5.97	-7,750,823.53	7.24	-103,344.31	23.46
> 25% <= 30%	68	5.41	-7,574,839.18	7.07	-111,394.69	27.66
> 30% <= 35% > 35% <= 40%	57 69	4.53 5.49	-6,658,976.41	6.22 7.59	-116,824.15	32.96 38.00
> 40% <= 45%	53	4.22	-8,126,543.57 -7,470,137.72	6.98	-117,775.99 -140,945.99	42.87
> 45% <= 50%	49	3.90	-7,743,331.21	7.23	-158,027.17	48.36
> 50% <= 55%	53	4.22	-8,376,182.14	7.82	-158,041.17	53.10
> 55% <= 60%	34	2.70	-5,243,785.50	4.90	-154,228.99	58.07
> 60% <= 65%	39	3.10	-5,984,293.17	5.59	-153,443.41	62.69
> 65% <= 70%	35	2.78	-6,506,177.54	6.08	-185,890.79	67.89
> 70% <= 75%	31	2.47	-6,252,543.91	5.84	-201,694.96	72.73
> 75% <= 80%	25	1.99	-5,385,599.51	5.03	-215,423.98	77.73
> 80% <= 85%	3	0.24	-505,259.75	0.47	-168,419.92	82.42
> 85% <= 90%	5	0.40	-1,246,145.90	1.16	-249,229.18	87.17
> 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	1257	100.00	-107,069,175.52	100.00	-85,178.34	41.89
			Mortgage Insure	r Distribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
PMI	10	0.80	-898 278 35	0.84	-89 827 83	30.64
PMI PMI POOL	10 1.001	0.80 79.63	-898,278.35 -77,744.888.96	0.84 72.61	-89,827.83 -77.667.22	30.64 36.42
PMI POOL	1,001	79.63	-77,744,888.96	72.61	-77,667.22	36.42
PMI POOL WLENDER	1,001 246	79.63 19.57 <b>100.00</b>	-77,744,888.96 -28,426,008.21 <b>-107,069,175.52</b>	72.61 26.55 100.00	-77,667.22 -115,552.88	36.42 57.19
PMI POOL WLENDER Total	1,001 246 <b>1,257</b>	79.63 19.57 <b>100.00</b>	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di	72.61 26.55 100.00 stribution	-77,667.22 -115,552.88 <b>-85,178.34</b>	36.42 57.19 <b>41.89</b>
PMI POOL WLENDER Total  Loan Maturity (year)	1,001 246 <b>1,257</b> Number	79.63 19.57 <b>100.00</b> Number %	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di Current Balances	72.61 26.55 100.00 Stribution Current Balances %	-77,667.22 -115,552.88 -85,178.34 Average Loan Size	36.42 57.19 <b>41.89</b> Weighted Average LVR %
PMI POOL WLENDER Total  Loan Maturity (year) 2015	1,001 246 1,257 Number 1	79.63 19.57 <b>100.00</b> Number % 0.08	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di Current Balances -34,427.65	72.61 26.55 100.00 Stribution Current Balances %	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65	36.42 57.19 <b>41.89</b> Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016	1,001 246 1,257 Number 1 3	79.63 19.57 <b>100.00</b> Number % 0.08 0.24	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di Current Balances -34,427.65 38,696.86	72.61 26.55 100.00 stribution Current Balances % 0.03 -0.04	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95	36.42 57.19 <b>41.89</b> Weighted Average LVR % 12.00 27.44
PMI POOL WLENDER Total  Loan Maturity (year) 2015	1,001 246 1,257 Number 1	79.63 19.57 <b>100.00</b> Number % 0.08	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di Current Balances -34,427.65 38,696.86 -1,386.75	72.61 26.55 100.00 Stribution Current Balances %	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75	36.42 57.19 <b>41.89</b> Weighted Average LVR %
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017	1,001 246 1,257 Number 1 3 1	79.63 19.57 <b>100.00</b> <b>Number %</b> 0.08 0.24 0.08	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di Current Balances -34,427.65 38,696.86	72.61 26.55 100.00 stribution Current Balances % 0.03 -0.04 0.00	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95	36.42 57.19 <b>41.89</b> Weighted Average LVR % 12.00 27.44 2.00
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018	1,001 246 1,257 Number 1 3 1 1	79.63 19.57 100.00 I Number % 0.08 0.24 0.08 0.08	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di Current Balances -34,427.65 38,696.86 -1,386.75 -7,283.53	72.61 26.55 100.00 stribution Current Balances % 0.03 -0.04 0.00 0.01	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00
PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021	1,001 246 1,257 Number 1 3 1 1 7 3 4	79.63 19.57 100.00 I Number % 0.08 0.24 0.08 0.56 0.24 0.32	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di Current Balances -34,427.65 38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32	72.61 26.55 100.00 stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.01	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71
PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022	1,001 246 1,257 Number 1 3 1 1 7 3 4 27	79.63 19.57 100.00 I Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di Current Balances -34,427.65 38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14	72.61 26.55 100.00 stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80
PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023	1,001 246 1,257 Number 1 3 1 7 3 4 27 51	79.63 19.57 100.00 I Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di Current Balances -34,427.65 38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31	72.61 26.55 100.00 stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18
PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024	1,001 246 1,257 Number 1 3 1 1 7 3 4 27 51 62	79.63 19.57 100.00 I Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di Current Balances -34,427.65 38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61
PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	1,001 246 1,257 Number 1 3 1 1 7 3 4 27 51 62 28	79.63 19.57 100.00 I Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di Current Balances -34,427.65 38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26
PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026	1,001 246 1,257 Number  1 3 1 1 7 3 4 27 51 62 28 15	79.63 19.57 100.00 I Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di Current Balances -34,427.65 38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61	72.61 26.55 100.00 stribution Current Balances % 0.03 -0.04 0.00 0.01 1.053 0.81 1.83 0.99 0.66	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,342.77	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42
PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	1,001 246 1,257 Number 1 3 1 1 7 3 4 27 51 62 28	79.63 19.57 100.00 I Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427.65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -37,878.74 -47,342.77 -44,771.90	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26
PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	1,001 246 1,257 Number 1 3 1 1 7 3 4 27 51 62 28 15 27	79.63 19.57 100.00 Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15	-77,744,888.96 -28,426,008.21 -107,069,175.52 Loan Maturity Di Current Balances -34,427.65 38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,342.77	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42
PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	1,001 246 1,257 Number 1 3 1 1 7 3 4 27 51 62 28 15 27	79.63 19.57 100.00 I Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427.65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,846.84	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66 1.13	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -37,878.74 -47,342.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23
PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,001 246 1,257 Number 1 3 1 1 7 3 4 27 51 62 28 15 27 19 10	79.63 19.57 100.00 Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 0.80 0.95 2.70	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427,65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,846.84 -680,909.26 -819,721.84 -3,067,603.71	72.61 26.55 100.00 stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66 1.13 1.04 0.64 0.77	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 -12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,342.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64	36.42 57.19 41.89 Weighted Average LVR % 12.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37
PMI POOL WLENDER Total  Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2031	1,001 246 1,257 Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164	79.63 19.57 100.00 Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 0.80 0.95	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427.65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,846.84 -680,909.26 -819,721.84 -3,067,603.71 -13,519,705.98	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 1.0.53 0.81 1.83 0.99 0.66 1.13 1.04 0.64 0.77 2.87 12.63	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -47,342.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -92,23.64	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14
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 2033	1,001 246 1,257 Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164 287	79.63 19.57 100.00  Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 0.80 0.95 2.70 13.05 22.83	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427.65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958.452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,846.84 -680,909.26 -819,721.84 -3,067,603.71 -13,519,705.98 -25,984,273.95	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66 6.1.13 1.04 0.64 0.77 2.87 12.63 24.27	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,342.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -82,437.23 -90,537.54	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14 36.69 42.44
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	1,001 246 1,257 Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164 287	79.63 19.57 100.00 Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 0.80 0.95 2.70 13.05 22.83 14.08	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427,65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,846.84 -680,909.26 -819,721.84 -3,067,603.71 -13,519,705.98 -25,984,273.95 -17,141,246.59	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66 1.13 1.04 0.64 0.77 2.87 12.63 24.27	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 -12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,342.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -82,437.23 -90,537.54 -96,843.20	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14 36.69 42.44
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 2034 2035	1,001 246 1,257 Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164 287 177 126	79.63 19.57 100.00  Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 0.80 0.95 2.70 13.05 22.83 14.08 10.02	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427,65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,841.84 -680,909.26 -819,721.84 -3,067,603,71 -13,519,705.98 -25,984,273.95 -17,141,246.59 -15,090,646.58	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66 1.13 1.04 0.64 0.77 2.87 12.63 24.27 16.01	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,342.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -82,437.23 -90,537.54 -96,843.20 -119,767.04	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14 43.68 42.44 43.68
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 2033 2034 2035 2036	1,001 246 1,257 Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164 287 177 126	79.63 19.57 100.00  Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 0.80 0.95 2.70 13.05 22.83 14.08 10.02 12.09	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427.65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,846.84 -680,909.26 -819,721.84 -3,067,603.71 -13,519,705.98 -25,984,273.95 -17,141,246.59 -15,090,646.58 -16,848,970.96	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 1.83 0.99 0.66 1.13 1.04 0.64 0.77 2.87 12.63 24.27 16.01 14.09	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -47,7342.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -82,437.23 -90,537.54 -96,843.20 -119,767.04 -110,848.49	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14 36.69 42.44 43.68 46.01 51.40
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 2034 2035	1,001 246 1,257 Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164 287 177 126	79.63 19.57 100.00  Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 0.80 0.95 2.70 13.05 22.83 14.08 10.02	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427,65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,841.84 -680,909.26 -819,721.84 -3,067,603,71 -13,519,705.98 -25,984,273.95 -17,141,246.59 -15,090,646.58	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66 1.13 1.04 0.64 0.77 2.87 12.63 24.27 16.01	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,342.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -82,437.23 -90,537.54 -96,843.20 -119,767.04	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14 43.68 42.44 43.68
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 2032 2034 2035 2034 2035 2036 2037	1,001 246 1,257 Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164 287 177 126 152 17	79.63 19.57 100.00  Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 0.80 0.95 2.70 13.05 22.83 14.08 10.02 12.09 1.35	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427.65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,846.84 -680,909.26 -819,721.84 -3,067,603.71 -13,519,705.98 -25,984,273.95 -17,141,246.59 -15,090,646.58 -16,848,970.96 -2,676,599.25	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66 1.13 1.04 0.64 0.77 2.87 12.63 24.27 16.01 14.09 15.74	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,342.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -82,437.23 -90,537.54 -96,843.20 -119,767.04 -110,848.49 -157,447.01	36.42 57.19 41.89 Weighted Average LVR % 12.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14 43.68 42.44 43.68 46.01 51.40 52.02
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 2035 2034 2035 2034 2035 2036 2037 2038 2039 2040	1,001 246 1,257  Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164 287 177 126 152 17 4 4 3	79.63 19.57 100.00  Number % 0.08 0.24 0.08 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 1.51 1.51 0.80 0.95 2.70 13.05 2.283 14.08 10.02 12.09 1.35 0.32 0.32	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427.65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,846.84 -680,909.26 -819,721.84 -3,067,603,71 -13,519,705.98 -25,984,273.95 -17,141,246.59 -15,090,646.58 -16,848,970.96 -2,676,599.25 -378,231.10 -432,043.74	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66 1.13 1.04 0.64 0.77 2.87 12.63 24.27 16.01 14.09 15.74 2.50 0.35	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,342.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -82,437.23 -90,537.54 -96,843.20 -119,767.04 -110,848.49 -157,447.01 -94,557.77 -108,010.93 -74,519.12	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14 43.69 42.44 43.68 46.01 51.40 52.02 12.17 25.23 11.88
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	1,001 246 1,257 Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164 287 177 126 152 17 4 4 3 7	79.63 19.57 100.00  Number % 0.08 0.24 0.08 0.56 0.244 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 0.80 0.95 2.70 13.05 22.83 14.08 10.02 12.09 1.35 0.32 0.32 0.32 0.24 0.56	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427.65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,846.84 -680,909.26 -819,721.84 -3,067,603.71 -13,519,705.98 -25,984,273.95 -17,141,246.59 -15,090,646.58 -16,848,970.96 -2,676,599.25 -378,231.10 -432,043.74 -223,557.36 -878,032.79	72.61 26.55 100.00  Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66 1.13 1.04 0.64 0.77 2.87 12.63 24.27 16.01 14.09 15.74 2.50 0.35 0.40 0.21	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 -12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,342.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -82,437.23 -90,537.54 -96,843.20 -119,767.04 -110,848.49 -157,447.01 -94,557.77 -108,010.93 -74,519.12 -74,519.12	36.42 57.19 41.89 Weighted Average LVR % 12.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14 43.69 42.44 43.68 46.01 51.40 52.02 12.17 25.23 11.18 11.10
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 2040 2041 2042	1,001 246 1,257  Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164 287 177 126 152 17 4 4 3 7 0	79.63 19.57 100.00  Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 0.80 0.95 2.70 13.05 22.83 14.08 10.02 12.09 1.35 0.32 0.32 0.24 0.56 0.00	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427.65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,841.20 -1,108,846.28 -819,721.84 -3,067,603,71 -13,519,705.98 -25,984,273.95 -17,141,246.59 -15,090,646.58 -16,848,970.96 -2,676,599.25 -378,231.10 -432,043.74 -223,557.36 -878,032.79	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 1.053 0.81 1.83 0.99 0.66 1.13 1.04 0.64 0.77 2.87 12.63 24.27 16.01 14.09 15.74 2.50 0.35 0.40 0.21 0.82	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,342.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -82,437.23 -90,537.54 -96,843.20 -119,767.04 -110,848.49 -157,447.01 -94,557.77 -108,010.93 -74,519.12 -125,433.26 -0.00	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14 36.69 42.44 43.68 46.01 51.40 52.02 12.17 25.23 11.88
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 2035 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2042 2043	1,001 246 1,257  Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164 287 177 126 152 17 4 4 4 3 7 0 5 5	79.63 19.57 100.00  Number % 0.08 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 1.51 1.51 1.51 1.51 0.80 0.95 2.70 13.05 2.283 14.08 10.02 12.09 1.35 0.32 0.24 0.56 0.00 0.40	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427.65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,846.84 -680,909.26 -819,721.84 -3,067,603.71 -13,519,705.98 -25,984,273.95 -17,141,246.59 -15,090,646.58 -16,848,970.96 -2,676,599.25 -378,231.10 -432,043.74 -223,557.36 -878,032.79 0,000 -758,237.24	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66 1.13 1.04 0.64 0.77 2.87 12.63 24.27 16.01 14.09 15.74 2.50 0.35 0.40 0.21 0.82 0.00 0.77	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,742.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -82,437.23 -90,537.54 -96,843.20 -119,767.04 -110,848.49 -157,447.01 -94,557.77 -108,010.93 -74,519.12 -125,433.26 0.00 -151,647.45	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14 43.69 42.44 43.68 46.01 51.40 52.02 12.17 25.23 11.88 17.39 0.00
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 2039 2040 2041 2042 2043 2044	1,001 246 1,257  Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164 287 177 126 152 17 4 4 3 7 0 5 5 2	79.63 19.57 100.00  Number % 0.08 0.24 0.08 0.56 0.244 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 0.80 0.95 2.70 13.05 22.83 14.08 10.02 12.09 1.35 0.32 0.32 0.24 0.56 0.00 0.40 0.16	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427.65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,846.84 -680,909.26 -819,721.84 -3,067,603.71 -13,519,705.98 -25,984,273.95 -17,141,246.59 -15,090,646.58 -16,848,970.96 -2,676,599.25 -378,231.10 -432,043.74 -223,557.36 -878,032.79 -0.00 -758,237.24 -375,283.25	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66 1.13 1.04 0.64 0.77 2.87 12.63 24.27 16.01 14.09 15.74 2.50 0.35 0.40 0.21 0.82 0.00 0.71	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 -12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,71.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -82,437.23 -90,537.54 -96,843.20 -119,767.04 -110,848.49 -157,447.01 -94,557.77 -108,010.93 -74,519.12 -125,433.26 -0.00 -151,647.45 -0.00	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14 36.69 42.44 43.68 46.01 51.40 52.02 12.17 25.23 11.18 11.88 17.39 0.00 35.50 40.83
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 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045	1,001 246 1,257  Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164 287 177 126 152 17 4 4 3 7 0 5 5 2 2	79.63 19.57 100.00  Number % 0.08 0.24 0.08 0.56 0.24 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 0.80 0.95 2.70 13.05 22.83 14.08 10.02 12.09 1.35 0.32 0.24 0.56 0.00 0.40 0.16 0.16	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427.65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,841.20 -1,108,841.20 -1,108,841.20 -1,108,841.20 -1,108,841.20 -1,108,841.20 -1,1108,846.84 -680,909.26 -819,721.84 -3,067,603.71 -13,519,705.98 -25,984,273.95 -17,141,246.59 -15,090,646.58 -16,848,970.96 -2,676,599.25 -378,231.10 -432,043,74 -223,557.36 -878,032.79 0.00 -758,237.24 -375,283.25 -268,415.28	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66 1.13 1.04 0.64 0.77 2.87 12.63 24.27 16.01 14.09 15.74 2.50 0.35 0.40 0.21 0.82 0.00 0.71 0.35 0.025	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,342.77 -44,771.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -82,437.23 -90,537.54 -96,843.20 -119,767.04 -110,848.49 -157,447.01 -94,557.77 -108,010.93 -74,519.12 -125,433.26 0.00 -151,647.45 -187,641.63 -187,641.63	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14 36.69 42.44 43.68 46.01 51.40 52.02 12.17 25.23 11.88
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	1,001 246 1,257  Number  1 3 1 1 7 3 4 27 51 62 28 15 27 19 10 12 34 164 287 177 126 152 17 4 4 3 7 0 5 5 2	79.63 19.57 100.00  Number % 0.08 0.24 0.08 0.56 0.244 0.32 2.15 4.06 4.93 2.23 1.19 2.15 1.51 0.80 0.95 2.70 13.05 22.83 14.08 10.02 12.09 1.35 0.32 0.32 0.24 0.56 0.00 0.40 0.16	-77,744,888.96 -28,426,008.21 -107,069,175.52  Loan Maturity Di Current Balances -34,427.65 -38,696.86 -1,386.75 -7,283.53 -74,955.16 -63,185.22 -114,678.32 -567,627.14 -863,947.31 -1,958,452.59 -1,060,604.67 -710,141.61 -1,208,841.20 -1,108,846.84 -680,909.26 -819,721.84 -3,067,603.71 -13,519,705.98 -25,984,273.95 -17,141,246.59 -15,090,646.58 -16,848,970.96 -2,676,599.25 -378,231.10 -432,043.74 -223,557.36 -878,032.79 -0.00 -758,237.24 -375,283.25	72.61 26.55 100.00 Stribution Current Balances % 0.03 -0.04 0.00 0.01 0.07 0.06 0.11 0.53 0.81 1.83 0.99 0.66 1.13 1.04 0.64 0.77 2.87 12.63 24.27 16.01 14.09 15.74 2.50 0.35 0.40 0.21 0.82 0.00 0.71	-77,667.22 -115,552.88 -85,178.34 Average Loan Size -34,427.65 -12,898.95 -1,386.75 -7,283.53 -10,707.88 -21,061.74 -28,669.58 -21,023.23 -16,940.14 -31,587.94 -37,878.74 -47,71.90 -58,360.36 -68,090.93 -68,310.15 -90,223.64 -82,437.23 -90,537.54 -96,843.20 -119,767.04 -110,848.49 -157,447.01 -94,557.77 -108,010.93 -74,519.12 -125,433.26 -0.00 -151,647.45 -0.00	36.42 57.19 41.89 Weighted Average LVR % 12.00 27.44 2.00 7.00 7.63 10.81 14.71 31.80 21.18 24.61 14.26 22.42 27.36 31.23 36.11 36.37 36.14 36.69 42.44 43.68 46.01 51.40 52.02 12.17 25.23 11.18 11.88 17.39 0.00 35.50 40.83

# Loan Purpose Distribution

Loan Purpose		-	_oan Purpose D	ion ibunon		
Loan i dipose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	935	74.38		76.45	-87,548.25	43.36
			-81,857,613.58			
Refinance	231	18.38	-20,026,321.62	18.70	-86,694.03	38.20
Renovation	31	2.47	-1,287,377.61	1.20	-41,528.31	22.35
Construction	48	3.82	-2,750,008.19	2.57	-57,291.84	35.83
Other	12	0.95	-1,147,854.52	1.07	-95,654.54	37.54
Total	1257	100.00	-107,069,175.52	100.00	-85,178.34	41.89
		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	1,257	100.00	-107,069,175.52	100.00	-85,178.34	41.89
Total	1257	100.00	-107,069,175.52	100.00	-85,178.34	41.89
		l	oan Size Distril	oution		
Loan Size	Number	Number %	<b>Current Balances</b>	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000	564	44.87	-7,549,384.41	7.05	-13,385.43	15.57
>50.000 <= 100.000	262	20.84	-19,229,822,34	17.96	-73.396.27	30.20
>100,000 <= 150,000	163	12.97	-20,383,349.27	19.04	-125,051.22	39.06
	126	10.02		20.60		
>150,000 <= 200,000			-22,052,798.48		-175,022.21	49.37
>200,000 <= 250,000	70	5.57	-15,456,264.02	14.44	-220,803.77	45.12
>250,000 <= 300,000	43	3.42	-11,836,477.23	11.05	-275,266.91	58.57
>300,000 <= 350,000	15	1.19	-4,881,031.00	4.56	-325,402.07	46.81
>350,000 <= 400,000	10	0.80	-3,635,585.13	3.40	-363,558.51	40.25
>400,000 <= 450,000	1	0.08	-427,052.81	0.40	-427,052.81	77.00
>450,000 <= 500,000	2	0.16	-925,859.27	0.86	-462,929.64	74.39
	0	0.00				0.00
>500,000 <= 550,000			0.00	0.00	0.00	
>550,000	1	0.08	-691,551.56	0.65	-691,551.56	50.00
Total	1,257	100.00	-107,069,175.52	100.00	-85,178.34	41.89
		(	Occupancy Type	Distribution		
Occupancy Type	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	969	77.09	-76,237,382.78	71.20	-78,676.35	42.40
			-30,831,792.74	28.80	-107,054.84	
Investment	288 <b>1257</b>	22.91				
Total		400.00				40.62
	1231	100.00	-107,069,175.52	100.00	-85,178.34	40.62 <b>41.89</b>
	1237			100.00		
	Number		-107,069,175.52 Property Type D	100.00	-85,178.34	41.89
Property Type	Number	i Number %	-107,069,175.52  Property Type D  Current Balances	100.00 istribution Current Balances %	-85,178.34  Average Loan Size	41.89 Weighted Average LVR %
Property Type Detached	<b>Number</b> 1,035	Number % 82.34	-107,069,175.52  Property Type D  Current Balances -85,320,037.80	istribution Current Balances % 79.69	-85,178.34  Average Loan Size -82,434.82	41.89 Weighted Average LVR % 40.07
Property Type Detached Duplex	<b>Number</b> 1,035 8	Number % 82.34 0.64	-107,069,175.52 Property Type D Current Balances -85,320,037.80 -497,114.49	istribution Current Balances % 79.69 0.46	-85,178.34  Average Loan Size -82,434.82 -62,139.31	41.89 Weighted Average LVR % 40.07 43.00
Property Type Detached Duplex Unit	<b>Number</b> 1,035 8 198	Number % 82.34 0.64 15.75	-107,069,175.52 Property Type D Current Balances -85,320,037.80 -497,114.49 -19,137,944.92	100.00 istribution Current Balances % 79.69 0.46 17.87	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29	41.89  Weighted Average LVR % 40.07 43.00 49.22
Property Type Detached Duplex Unit Semi Detached	<b>Number</b> 1,035 8	Number % 82.34 0.64 15.75 1.03	-107,069,175.52 Property Type D Current Balances -85,320,037.80 -497,114.49	istribution Current Balances % 79.69 0.46	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42	41.89  Weighted Average LVR % 40.07 43.00 49.22 47.11
Property Type Detached Duplex Unit	<b>Number</b> 1,035 8 198	Number % 82.34 0.64 15.75	-107,069,175.52 Property Type D Current Balances -85,320,037.80 -497,114.49 -19,137,944.92	100.00 istribution Current Balances % 79.69 0.46 17.87	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29	41.89  Weighted Average LVR % 40.07 43.00 49.22
Property Type Detached Duplex Unit Semi Detached	<b>Number</b> 1,035 8 198 13	Number % 82.34 0.64 15.75 1.03	-107,069,175.52 Property Type D Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42	41.89  Weighted Average LVR % 40.07 43.00 49.22 47.11
Property Type Detached Duplex Unit Semi Detached Vacantland	Number 1,035 8 198 13 0	Number % 82.34 0.64 15.75 1.03 0.00	-107,069,175.52 Property Type D Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00	41.89  Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00
Property Type Detached Duplex Unit Semi Detached Vacantland Other	Number 1,035 8 198 13 0 3	Number % 82.34 0.64 15.75 1.03 0.00 0.24	-107,069,175.52  Property Type D  Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00 -847,261.80 -107,069,175.52	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00 0.79 100.00	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00 -282,420.60 -85,178.34	41.89  Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00 50.69
Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	Number 1,035 8 198 13 0 3 1,257	Number % 82.34 0.64 15.75 1.03 0.00 0.24 100.00	-107,069,175.52  Property Type D  Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00 -847,261.80 -107,069,175.52  Geographical Di	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00 0.79 100.00 stribution - by Sta	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00 -282,420.60 -85,178.34	41.89  Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00 50.69 41.89
Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	Number 1,035 8 198 13 0 3 1,257	Number % 82.34 0.64 15.75 1.03 0.00 0.24 100.00	-107,069,175.52  Property Type D  Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00 -847,261.80 -107,069,175.52  Geographical Di  Current Balances	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00 0.79 100.00 stribution - by Str	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00 -282,420.60 -85,178.34  ate  Average Loan Size	41.89  Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00 50.69 41.89  Weighted Average LVR %
Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA	Number 1,035 8 198 13 0 3 1,257  Number 656	Number % 82.34 0.64 15.75 1.03 0.00 0.24 100.00  Number % 52.19	-107,069,175.52  Property Type D  Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00 -847,261.80 -107,069,175.52  Geographical Di  Current Balances -43,854,187.15	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00 0.79 100.00 stribution - by Sta	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00 -282,420.60 -85,178.34  ate  Average Loan Size -66,850.90	Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00 50.69 41.89  Weighted Average LVR % 35.11
Property Type Detached Duplex Unit Semi Detached Vacantland Other Total	Number 1,035 8 198 13 0 3 1,257	Number % 82.34 0.64 15.75 1.03 0.00 0.24 100.00	-107,069,175.52  Property Type D  Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00 -847,261.80 -107,069,175.52  Geographical Di  Current Balances	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00 0.79 100.00 stribution - by Str	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00 -282,420.60 -85,178.34  ate  Average Loan Size	41.89  Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00 50.69 41.89  Weighted Average LVR %
Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA	Number 1,035 8 198 13 0 3 1,257  Number 656 280	Number % 82.34 0.64 15.75 1.03 0.00 0.24 100.00 Number % 52.19 22.28	-107,069,175.52  Property Type D  Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00 -847,261.80 -107,069,175.52  Geographical Di  Current Balances -43,854,187.15 -35,106,312.72	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00 0.79 100.00 stribution - by Str Current Balances % 40.96 32.79	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00 -282,420.60 -85,178.34  ate  Average Loan Size -66,850.90 -125,379.69	41.89  Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00 50.69 41.89  Weighted Average LVR % 35.11 46.30
Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria	Number 1,035 8 198 13 0 3 1,257  Number 656 280 165	Number % 82.34 0.64 15.75 1.03 0.00 0.24 100.00 Number % 52.19 22.28 13.13	-107,069,175.52  Property Type D Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00 -847,261.80 -107,069,175.52  Geographical Di Current Balances -43,854,187.15 -35,106,312.72 -14,209,933.28	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00 0.79 100.00 stribution - by Stances % 40.96 32.79 13.27	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00 -282,420.60 -85,178.34  ate Average Loan Size -66,850.90 -125,379.69 -86,120.81	Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00 50.69 41.89  Weighted Average LVR % 35.11 46.30 46.50
Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland	Number 1,035 8 198 13 0 3 1,257  Number 656 280 165 90	Number % 82.34 0.64 15.75 1.03 0.00 0.24 100.00  Number % 52.19 22.28 13.13 7.16	-107,069,175.52  Property Type D  Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00 -847,261.80 -107,069,175.52  Geographical Di  Current Balances -43,854,187.15 -35,106,312.72 -14,209,933.28 -8,910,954.61	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00 0.79 100.00  stribution - by Stribution - by Stribution - by Stribution - by Stribution - 32.79 13.27 13.27 8.32	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00 -282,420.60 -85,178.34  ate  Average Loan Size -66,850.90 -125,379.69 -86,120.81 -99,010.61	Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00 50.69 41.89  Weighted Average LVR % 35.11 46.30 46.50 49.33
Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia	Number 1,035 8 198 13 0 3 1,257  Number 656 280 165 90 46	Number % 82.34 0.64 15.75 1.03 0.00 0.24 100.00  Number % 52.19 22.28 13.13 7.16 3.66	-107,069,175.52  Property Type D Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00 -847,261.80 -107,069,175.52  Geographical Di Current Balances -43,854,187.15 -35,106,312.72 -14,209,933.28 -8,910,954.61 -2,386,407.57	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00 0.79 100.00 stribution - by S	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00 -282,420.60 -85,178.34  ate  Average Loan Size -66,850.90 -125,379.69 -86,120.81 -99,010.61 -51,878.43	Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00 50.69 41.89  Weighted Average LVR % 35.11 46.30 46.50 49.33 48.61
Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia Tasmania	Number 1,035 8 198 13 0 3 1,257  Number 656 280 165 90 46 12	Number % 82.34 0.64 15.75 1.03 0.00 0.24 100.00  Number % 52.19 22.28 13.13 7.16 3.66 0.95	-107,069,175.52  Property Type D Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00 -847,261.80 -107,069,175.52  Geographical Di Current Balances -43,854,187.15 -35,106,312.72 -14,209,933.28 -8,910,954.61 -2,386,407.57 -1,185,107.94	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00 0.79 100.00 stribution - by St: Current Balances % 40.96 32.79 13.27 8.32 2.23 1.11	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00 -282,420.60 -85,178.34  ate  Average Loan Size -66,850.90 -125,379.69 -86,120.81 -99,010.61 -51,878.43 -98,758.99	Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00 50.69 41.89  Weighted Average LVR % 35.11 46.30 46.50 49.33 48.61 39.46
Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia Tasmania ACT	Number 1,035 8 198 13 0 3 1,257  Number 656 280 165 90 46 12 6	Number % 82.34 0.64 15.75 1.03 0.00 0.24 100.00  Number % 52.19 22.28 13.13 7.16 3.66 0.95 0.48	-107,069,175.52  Property Type D  Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00 -847,261.80 -107,069,175.52  Geographical Di  Current Balances -43,854,187.15 -35,106,312.72 -14,209,933.28 -8,910,954.61 -2,386,407.57 -1,185,107.94 -1,000,684.75	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00 0.79 100.00 stribution - by Sta Current Balances % 40.96 32.79 13.27 8.32 2.23 1.11 0.93	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00 -282,420.60 -85,178.34  ate  Average Loan Size -66,850.90 -125,379.69 -86,120.81 -99,010.61 -51,878.43 -98,758.99 -166,780.79	Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00 50.69 41.89  Weighted Average LVR % 35.11 46.30 46.50 49.33 48.61 39.46 48.66
Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia Tarsmania	Number 1,035 8 198 13 0 3 1,257  Number 656 280 165 90 46 12	Number % 82.34 0.64 15.75 1.03 0.00 0.24 100.00  Number % 52.19 22.28 13.13 7.16 3.66 0.95	-107,069,175.52  Property Type D Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00 -847,261.80 -107,069,175.52  Geographical Di Current Balances -43,854,187.15 -35,106,312.72 -14,209,933.28 -8,910,954.61 -2,386,407.57 -1,185,107.94	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00 0.79 100.00 stribution - by St: Current Balances % 40.96 32.79 13.27 8.32 2.23 1.11	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00 -282,420.60 -85,178.34  ate  Average Loan Size -66,850.90 -125,379.69 -86,120.81 -99,010.61 -51,878.43 -98,758.99	Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00 50.69 41.89  Weighted Average LVR % 35.11 46.30 46.50 49.33 48.61 39.46
Property Type Detached Duplex Unit Semi Detached Vacantland Other Total  State WA NSW Victoria Queensland South Australia Tasmania ACT	Number 1,035 8 198 13 0 3 1,257  Number 656 280 165 90 46 12 6	Number % 82.34 0.64 15.75 1.03 0.00 0.24 100.00  Number % 52.19 22.28 13.13 7.16 3.66 0.95 0.48	-107,069,175.52  Property Type D  Current Balances -85,320,037.80 -497,114.49 -19,137,944.92 -1,266,816.51 0.00 -847,261.80 -107,069,175.52  Geographical Di  Current Balances -43,854,187.15 -35,106,312.72 -14,209,933.28 -8,910,954.61 -2,386,407.57 -1,185,107.94 -1,000,684.75	100.00 istribution Current Balances % 79.69 0.46 17.87 1.18 0.00 0.79 100.00 stribution - by Sta Current Balances % 40.96 32.79 13.27 8.32 2.23 1.11 0.93	-85,178.34  Average Loan Size -82,434.82 -62,139.31 -96,656.29 -97,447.42 0.00 -282,420.60 -85,178.34  ate  Average Loan Size -66,850.90 -125,379.69 -86,120.81 -99,010.61 -51,878.43 -98,758.99 -166,780.79	Weighted Average LVR % 40.07 43.00 49.22 47.11 0.00 50.69 41.89  Weighted Average LVR % 35.11 46.30 46.50 49.33 48.61 39.46 48.66

### **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