Swan Trust Series 2010-2

31st December 2015 - 30th January 2016

Monthly Information Report

Monthly Information Report: 31st December 2015 - 30th January 2016

Amounts denominated in currency of note class

Monthly Payment date: 25 February 2016

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class A3-R - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0029492	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		1.00	2.00	2.50	undisclosed
Fixed Note Coupon %			7.00				
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	190,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	0.00	0.00	0.00	173,073,442.33	16,248,633.23	8,332,632.42	20,000,000.00
Principal Redemption	0.00	0.00	0.00	3,075,544.41	288,740.97	148,072.29	0.00
Balance after Payment	0.00	0.00	0.00	169,997,897.92	15,959,892.26	8,184,560.13	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.91091285	0.41663162	0.41663162	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.89472578	0.40922801	0.40922801	1.00000000
Interest Payment	0.00	0.00	0.00	446,861.40	55,752.84	32,129.72	undisclosed

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

	Portfolio Information Reporting Period - AUD						
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Jan-16	217,654,707.98	-5,329,598.33	-642,969.70	2,460,210.36	-	-	214,142,350.31

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	999,998,565.22	-897,573,388.43	-177,417,287.67	289,134,461.19	-	-	214,142,350.31

Monthly Information Report: 31st December 2015 - 30th January 2016

Monthly Calculation Period:	31/12/2015	to	30/01/2016	
Monthly Determination Date:	18/02/2016			
Monthly Payment Date:	25/02/2016		31 days	

Loan Portfolio Amounts	Jan-16
Outstanding principal	217,654,707.98
Scheduled Principal Prepayments Redraws	769,483.29 4,560,115.04 2,460,210.36
Defaulted Loans Loans repurchased by the seller	- 642,969.70
Total	214,142,350.31

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

Monthly Cash Flows

Investor Revenues			
Finance Charge collections	865,639.54		
Interest Rate Swap receivable amount	· -		
Any other non-Principal income	12,762.85		
Principal draws	-		
Liquidity Facility drawings	-		
Total Investor Revenues	878,402.39		
Total Investor Revenues Priority of Payments:			
Taxes **	_		
Trustee Fees **	808.29		
Servicing Fee **	55,457.23		
Management Fee **	5,545.72		
Custodian Fee **	-		
Other Senior Expenses **	248.21		
Interest Rate Swap payable amount **	140,519.02		
Liquidity Facility fees and interest **	1,019.18		
Repayment of Liquidity Facility drawings **	-		
Class A1 Interest Amount **	-		
Class A2 Interest Amount **	-		
Class A3-R Interest Amount **	446,861.40		
Redraw Notes Interest Amount	-		
Class AB Interest Amount **	55,752.84		
Class AC Interest Amount **	32,129.72		
Reimbursing Principal draws	-		
Payment of current period Defaulted Amount			
Reinstate prior period unreimbursed Charge-Offs			
reimbursement of Extraordinary Expense Reserve Draw	-		
Subordinated Termination Payments	-		
Reimbursement of Income Reserve	-		
Class B Interest Amount			
Excess Distributions to Income Unitholder	41,710.09		
Total of Interest Amount Payments	878,402.39		

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

Monthly Information Report: 31st December 2015 - 30th January 2016

Dringing Collections	
Principal Collections	
Scheduled Principal repayments	769,483.29
Unscheduled Principal repayments	2,099,904.68
Repurchases of (Principal)	642,969.70
Reimbursement of Principal draws from Investor Revenues	-
Excess Class A3-R Principal in Collections Account	-
Issuance of Class A3-R Notes	<u>-</u>
Principal in Guaranteed Investment Contract Account	-
Total Drivainal Callactions	2 542 257 67
Total Principal Collections	3,512,357.67
Total Principal Collections Priority of Payments:	
Pricipal Draw	-
Redraw Notes repayment	-
Class A1 Principal	-
Class A2 Principal	-
Class A3-R Principal	3,075,544.41
Principal Payment to Guaranteed Investment Contract Account	-
Class AB Principal	288,740.97
Class AC Principal	148,072.29
Class B Principal	-
Excess Class A3-R Principal in Collections Account	-
Total Principal Priority of Payments	3,512,357.67

Additional Information

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Liquidity Facility (364 days)	
Available amount	4,000,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
	<u> </u>
	Class A1 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
	()/
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
	<u> </u>
	Class A2- AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	_
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A3 - AUD
Outstanding Balance beginning of the period	-
Outstanding Balance end of the period	-
Interest rate	FIXED (5 yrs)+7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
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Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

	Class A3-R - AUD
Outstanding Balance beginning of the period	173,073,442
Outstanding Balance end of the period	169,997,898
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
•	
Charge-off Analysis	Class A3-R - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	<u> </u>
	Class AB - AUD
Outstanding Balance beginning of the period	39,000,000
Outstanding Balance end of the period	15,959,892
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
realing (Oct / Horr)	7001(01)/700101
Charge-off Analysis	Class AB - AUD
Previous Balance	- Glass 715 7165
Charge-Off Additions	_
Charge-Off Removals	
Final Balance	_
I mai balance	
	Class AC - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	
Interest rate	8,184,560 1-M BBSW+2.5%
	===
Rating (S&P/Fitch)	AAA(sf)/AAAsf
O	01 40 4115
Charge-off Analysis	Class AC - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
_	
	Class B - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	20,000,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NR
Charge-off Analysis	Class B - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
B	

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 January 2016
Number of Loans	4,690	1,471
Min (Interest Rate)	5.19%	3.95%
Max (Interest Rate)	9.29%	
Weighted Average (Interest Rate)	7.15%	
Weighted Average Seasoning (Months)	32.50	96.18
Weighted Average Maturity (Months)	326.25	264.34
Original Balance (AUD)	999,998,565.22	217,654,707.98
Outstanding Principal Balance (AUD)	999,998,565.22	214,142,350.31
Average Loan Size (AUD)	213,219.00	145,576.04
Maximum Loan Value (AUD)	971,546.00	863,747.40
Current Average Loan-to-Value	54.00%	34.26%
Current Weighted Average Loan-to-Value	61.56%	49.71%
Current Maximum Loan-to-Value	95.00%	91.00%

	i -
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	None None None None
Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	AA-/AA-
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Monthly Information Report: 31st December 2015 - 30th January 2016

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	0.07%	453,319.14	0.21%	6,102.34
61-90	-	0.00%	-	0.00%	-
91-120	1	0.07%	127,895.30	0.06%	3,128.95
121-150	-	0.00%	-	0.00%	-
151-180	-	0.00%	-	0.00%	-
>181	1	0.07%	281,175.52	0.13%	17,957.75
Grand Total	3	0.20%	862,389.96	0.40%	27,189.04

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
-	-	-	-		-	-	-	-

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	
6	6	104,351.48	105,240.18	105,240.18	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Jan-16
	14.12%

		Interest	Rate Distribution	n Report		
Total Variable	Number 1,443	Number % 98.10	Current Balances -207,045,417.67	Current Balances % 96.69	Average Loan Size -143,482.62	Weighted Average LVR % 49.41
Fixed (Term Remaining)						
<= 1 Year	13	0.88	-3,168,603.05	1.48	-243,738.70	62.94
>1 Year <=2 Years	3	0.20	-617,126.03	0.29	-205,708.68	66.21
>2 Year <=3 Years	12	0.82	-3,311,203.56	1.55	-275,933.63	52.94
>3 Year <=4 Years	0	0.00	0.00	0.00	0.00	0.00
>4 Year <=5 Years	0	0.00	0.00	0.00	0.00	0.00
>5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	28	1.90	-7,096,932.64	3.31	-253,461.88	58.56
Grand Total	1,471	100.00	-214,142,350.31	100.00	-145,576.04	49.71
			Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	568	38.61	-27,010,453.79	12.61	-47,553.62	13.30
> 20% <= 25%	83	5.64	-11,067,253.46	5.17	-133,340.40	23.46
> 25% <= 30%	69	4.69	-11,416,326	5.33	-165,454.01	28.06
> 30% <= 35%	78	5.30	-12,869,907.32	6.01	-164,998.81	33.07
> 35% <= 40%	73	4.96	-11,991,945.81	5.60	-164,273.23	37.83
> 40% <= 45%	75	5.10	-14,744,204.33	6.89	-196,589.39	43.10
> 45% <= 50% > 50% <= 55%	77 69	5.23 4.69	-14,733,673.90 -14,305,310.16	6.88 6.68	-191,346.41 -207,323.34	47.70 53.18
> 50% <= 55% > 55% <= 60%	73	4.96	-16,773,889.67	7.83	-229,779.31	58.16
> 60% <= 65%	81	5.51	-20,973,756.84	9.79	-258,935.27	63.02
> 65% <= 65% > 65% <= 70%	63	4.28	-15,470,577.14	7.22	-245,564.72	68.27
> 70% <= 75%	45	3.06	-12,182,976.80	5.69	-270,732.82	72.53
> 75% <= 80%	58	3.94	-15,361,223.90	7.17	-264,848.69	78.43
> 80% <= 85%	50	3.40	-12,608,674.67	5.89	-252,173.49	83.61
> 85% <= 90%	8	0.54	-2,351,000.62	1.10	-293,875.08	87.83
> 90% <= 95%	1	0.07	-281,175.52	0.13	-281,175.52	91.00
> 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	1,471	100.00	-214,142,350.31	100.00	-145,576.04	49.71
		Mortga	age Insurer Dist	ribution		
Mortgage Insurer	Number	Mortga Number %	age Insurer Dist Current Balances	ribution Current Balances %	Average Loan Size	Weighted Average LVR %
Mortgage Insurer	Number 145				Average Loan Size	Weighted Average LVR % 70.68
		Number %	Current Balances	Current Balances %		
PMI	145	Number % 9.86	Current Balances -31,782,964.09	Current Balances %	-219,192.86	70.68 43.76 70.64
PMI PMI POOL	145 1,238	Number % 9.86 84.16	-31,782,964.09 -166,769,700.93	Current Balances % 14.84 77.88	-219,192.86 -134,708.97	70.68 43.76
PMI PMI POOL WLENDER	145 1,238 88	9.86 84.16 5.98 100.00	Current Balances -31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31	Current Balances % 14.84 77.88 7.28 100.00	-219,192.86 -134,708.97 -177,155.51	70.68 43.76 70.64
PMI PMI POOL WLENDER	145 1,238 88	9.86 84.16 5.98 100.00	Current Balances -31,782,964.09 -166,769,700.93 -15,589,685.29	Current Balances % 14.84 77.88 7.28 100.00	-219,192.86 -134,708.97 -177,155.51	70.68 43.76 70.64
PMI PMI POOL WLENDER Total	145 1,238 88 1,471	9.86 84.16 5.98 100.00	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distril	Current Balances % 14.84 77.88 7.28 100.00 Dution	-219,192.86 -134,708.97 -177,155.51 -145,576.04	70.68 43.76 70.64 49.71
PMI PMI POOL WLENDER Total Loan Maturity (year)	145 1,238 88 1,471 Number	9.86 84.16 5.98 100.00 Loan Number %	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distril Current Balances	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances %	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size	70.68 43.76 70.64 49.71 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year)	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size	70.68 43.76 70.64 49.71 Weighted Average LVR %
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.01	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.03	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.34 0.82 1.77	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.89
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distril Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.89 26.67
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91	Current Balances % 14.84 77.88 7.28 100.00 Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.80 26.67 23.01
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2022 2024 2025 2026 2027	145 1,238 88 1,471 Number 1 3 2 8 5 12 26 25 16	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 0.23 0.34	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.89 26.67 23.01 20.84
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	145 1,238 88 1,471 Number 1 3 2 8 5 12 26 25 16 9	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 0.61	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.655 0.51 0.23 0.34 0.44	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.89 26.67 23.01 20.84 58.71
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 0.61 1.09	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -949,476.91 -730,008.05 -940,965.03 -1,274,863.23	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 0.23 0.34 0.44 0.60	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.80 26.67 23.01 20.84 58.71 32.37
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	145 1,238 88 1,471 Number 1 3 2 8 5 12 26 25 16 9	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 0.61	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.655 0.51 0.23 0.34 0.44	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.89 26.67 23.01 20.84 58.71
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 1.09 0.68 1.36 1.36 1.56	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05 -940,965.03 -1,274,863.23 -559,477.02 -1,277,299.81 -1,769,841.84	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 0.23 0.34 0.44 0.60 0.60 0.60 0.60 0.83	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95 -55,947.70 -63,864.99	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.80 26.67 23.01 20.84 58.71 32.37 28.22 30.49 34.72
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2032 2030 2031 2032 2033	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 0.61 1.09 0.68 1.36 1.56 1.09	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05 -940,965.03 -1,274,863.23 -559,477.02 -1,277,299.81 -1,769,841.84 -1,445,900.48	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 1.023 0.34 0.44 0.40 0.60 0.26 0.60 0.83 0.68	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95 -55,947.70 -63,864.99 -76,949.65 -90,368.78	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.80 27.80 27.81 20.84 58.71 32.37 28.22 30.49 34.72 40.71
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	145 1,238 88 1,471 Number 1 3 2 8 5 12 26 25 16 9 9 9 16 10 20 23 16 28	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 1.09 0.68 1.36 1.36 1.56 1.09 1.90	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05 -940,965.03 -1,274,863.23 -559,477.02 -1,277,299.81 -1,769,841.84 -1,445,900.48 -3,574,081.59	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 0.23 0.34 0.44 0.60 0.26 0.60 0.83 0.68 1.67	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95 -55,947.70 -63,864.99 -76,949.65 -90,368.78	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.89 26.67 23.01 20.84 58.71 32.37 28.22 30.49 34.72 40.71 40.92
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 1.09 0.68 1.36 1.56 1.09 1.90 2.04	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05 -940,965.03 -1,274,863.23 -559,477.02 -1,277,299.81 -1,769,841.84 -1,445,900.48 -3,574,081.59 -4,992,790.12	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 0.23 0.34 0.44 0.60 0.26 0.60 0.83 0.68 1.67 2.33	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95 -55,947.70 -63,864.99 -76,949.65 -90,388.78 -127,645.77 -166,426.34	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.89 26.67 23.01 20.84 58.71 32.37 28.22 30.49 34.72 40.71 40.92 45.10
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 0.61 1.09 0.68 1.36 1.36 1.09 1.90 2.04 6.25	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrik Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05 -940,965.03 -1,274,863.23 -559,477.02 -1,277,299.81 -1,769,841.84 -1,445,900.48 -3,574,081.59 -4,992,790.12 -14,600,437.84	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 0.23 0.34 0.44 0.44 0.60 0.26 0.60 0.83 0.68 1.67 2.33 0.83	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95 -55,947.70 -63,864.99 -76,949.65 -90,368.78 -127,645.77 -166,426.34 -158,700.41	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.80 26.67 23.01 20.84 58.71 32.37 28.22 30.49 34.72 40.71 40.92 45.10 52.25
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 0.61 1.09 0.68 1.36 1.56 1.09 1.90 2.04 6.25 12.24	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05 -940,965.03 -1,274,863.23 -559,477.02 -1,277,299.81 -1,769,841.84 -1,445,900.48 -3,574,081.59 -4,992,790.12 -14,600,437.84 -32,852,286.04	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 0.23 0.34 0.44 0.60 0.26 0.60 0.83 0.68 1.67 2.33 6.684 1.67	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95 -55,947.70 -63,864.99 -76,949.65 -90,368.78 -127,645.77 -166,426.34 -158,700.41 -182,512.70	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.89 26.67 23.01 20.84 58.71 32.37 28.22 30.49 34.72 40.71 40.92 45.10 52.25 59.59
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	145 1,238 88 1,471 Number	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 0.61 1.09 0.68 1.36 1.56 1.09 1.90 2.04 6.25 12.24 20.12	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05 -940,965.03 -1,274,863.23 -559,477.02 -1,277,299.81 -1,769,841.84 -1,445,900.48 -3,574,081.59 -4,992,790.12 -14,600,437.84 -32,852,286.04 -45,457,930.04	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.651 0.23 0.34 0.44 0.60 0.26 0.60 0.83 0.68 1.67 2.33 6.82 15.34	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95 -55,947.70 -63,864.99 -76,949.65 -90,388.78 -127,645.77 -166,426.34 -158,700.41 -182,512.70 -153,574.09	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.89 26.67 23.01 20.84 58.71 32.37 28.22 30.49 34.72 40.71 40.92 45.10 52.25 59.59 48.60
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	145 1,238 88 1,471 Number 1 3 2 8 5 12 26 25 16 9 9 9 16 10 20 23 16 28 30 92 180 296 625	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 1.09 0.68 1.36 1.56 1.09 1.90 2.04 6.25 12.24 20.12	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05 -940,965.03 -1,274,863.23 -559,477.02 -1,277,299.81 -1,769,841.84 -1,445,900.48 -3,574,081.59 -4,992,790.12 -14,600,437.84 -32,852,286.04 -45,457,930.07 -98,012,867.59	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 0.23 0.34 0.44 0.60 0.26 0.60 0.26 0.83 0.68 1.67 2.33 6.82 15.34 21.23 45.77	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95 -55,947.70 -63,864.99 -76,949.65 -90,388.78 -127,645.77 -166,426.34 -158,700.41 -182,512.70 -153,574.09 -156,820.59	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.89 26.67 23.01 20.84 458.71 32.37 28.22 30.49 34.72 40.71 40.92 45.10 52.25 59.59 48.60 49.60
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2034 2035 2034 2035 2036 2037 2038 2039 2040	145 1,238 88 1,471 Number 1 3 2 8 5 12 26 25 16 9 9 9 16 16 10 20 23 16 28 30 92 180 296 625 1	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 1.09 0.68 1.36 1.56 6 1.09 1.90 2.04 6.25 12.24 20.12 42.49 0.07	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05 -940,965.03 -1,274,863.23 -559,477.02 -1,277,299.81 -1,769,841.84 -1,445,900.48 -3,574,081.59 -4,992,790.12 -14,600,437.84 -32,852,286.04 -45,457,930.07 -98,012,867.59 -138,330.16	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 0.23 0.34 0.44 0.60 0.26 0.60 0.83 0.68 1.67 2.33 6.82 15.34 21.23 45.77 0.07	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95 -55,947.70 -63,864.99 -76,949.65 -90,368.78 -127,645.77 -166,426.34 -158,700.41 -182,512.70 -153,574.09 -156,820.59 -138,330.16	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.89 26.67 23.01 20.84 58.71 32.37 28.22 30.49 34.72 40.71 40.92 45.10 52.25 59.59 48.60 49.60 37.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	145 1,238 88 1,471 Number 1 3 2 8 5 12 26 25 16 9 9 9 16 10 20 23 16 28 30 92 180 296 625	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 1.09 0.68 1.36 1.56 1.09 1.90 2.04 6.25 12.24 20.12	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05 -940,965.03 -1,274,863.23 -559,477.02 -1,277,299.81 -1,769,841.84 -1,445,900.48 -3,574,081.59 -4,992,790.12 -14,600,437.84 -32,852,286.04 -45,457,930.07 -98,012,867.59	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 0.23 0.34 0.44 0.60 0.26 0.60 0.26 0.83 0.68 1.67 2.33 6.82 15.34 21.23 45.77	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95 -55,947.70 -63,864.99 -76,949.65 -90,388.78 -127,645.77 -166,426.34 -158,700.41 -182,512.70 -153,574.09 -156,820.59	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.89 26.67 23.01 20.84 58.71 32.37 28.22 30.49 34.72 40.71 40.92 45.10 52.25 59.59 48.60 49.60
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2039 2040 2041	145 1,238 88 1,471 Number 1 1 3 2 8 5 5 12 26 25 16 9 9 9 16 10 20 23 16 28 30 92 2 180 296 625 11 3	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 1.09 0.68 1.36 1.56 1.09 0.69 1.90 2.04 6.25 12.24 20.12 42.49 0.07	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05 -940,965.03 -1,274,863.23 -559,477.02 -1,277,298.81 -1,769,841.84 -1,445,900.48 -3,574,081.59 -4,992,790.12 -14,600,437.84 -32,852,286.04 -45,457,930.07 -98,012,867.59 -138,330.16 -170,488.28	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 0.23 0.34 0.44 0.60 0.26 0.60 0.83 0.68 1.67 2.33 6.82 15.34 21.23 45.77 0.07	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95 -55,947.70 -63,864.99 -76,949.65 -90,368.78 -127,645.77 -166,426.34 -158,700.41 -182,512.70 -153,574.09 -156,820.59 -138,330.16 -56,829.43	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.89 26.67 23.01 20.84 58.71 32.37 28.22 30.49 34.72 40.71 40.92 45.10 52.25 59.59 48.60 49.60 37.00 11.65
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	145 1,238 88 1,471 Number 1 1 3 2 8 5 5 12 26 25 16 9 9 9 16 10 20 23 16 28 30 296 625 1 3 4 3 3 4 4 3 3 4	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 1.09 0.68 1.36 1.56 1.09 1.90 2.04 6.25 12.24 20.12 42.49 0.07 0.20 0.27	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrit Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05 -940,965.03 -1,274,863.23 -559,477.02 -1,277,299.81 -1,769,841.84 -1,445,900.48 -3,574,081.59 -4,992,790.12 -14,600,437.84 -3,574,081.59 -4,992,790.79 -98,012,867.59 -138,330.16 -170,488.28 -624,610.55	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 0.23 0.34 0.44 0.60 0.26 0.60 0.83 0.68 1.67 2.33 6.82 15.34 21.23 45.77 0.07 0.08	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95 -55,947.70 -63,864.99 -76,949.65 -90,368.78 -127,645.77 -166,426.34 -158,700.41 -182,512.70 -153,574.09 -156,820.59 -138,330.16 -56,829.43 -156,152.64 -88,990.00 -253,783.76	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.89 26.67 23.01 20.84 58.71 32.37 28.22 30.49 34.72 40.71 40.92 45.10 52.25 59.59 48.60 49.60 37.00 14.65 18.95 11.24 57.71
PMI PMI POOL WLENDER Total Loan Maturity (year) 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043	145 1,238 88 1,471 Number 1 1 3 2 8 5 12 26 25 16 9 9 9 9 16 10 20 23 16 28 30 92 180 296 625 1 3 4 4 3	Number % 9.86 84.16 5.98 100.00 Loan Number % 0.07 0.20 0.14 0.54 0.34 0.82 1.77 1.70 1.09 0.61 1.06 1.09 0.68 1.36 1.36 1.09 1.90 0.20 4.24 20.12 42.49 0.07 0.20 0.27 0.20	-31,782,964.09 -166,769,700.93 -15,589,685.29 -214,142,350.31 Maturity Distrik Current Balances 100.00 -12,679.58 -73,402.21 -241,507.75 -185,590.13 -471,247.92 -1,395,873.32 -1,098,685.20 -495,476.91 -730,008.05 -940,965.03 -1,274,863.23 -559,477.02 -1,277,299.81 -1,769,841.84 -1,445,900.48 -3,574,081.59 -4,992,790.12 -14,600,437.84 -32,852,286.04 -45,457,930.07 -98,012,867.59 -138,330.16 -170,488.28 -624,610.55 -266,970.00	Current Balances % 14.84 77.88 7.28 100.00 Dution Current Balances % 0.00 0.01 0.03 0.11 0.09 0.22 0.65 0.51 0.23 0.34 0.44 0.44 0.60 0.26 0.60 0.83 0.68 1.67 2.33 6.82 15.34 21.23 45.77 0.07 0.08 0.29 0.13	-219,192.86 -134,708.97 -177,155.51 -145,576.04 Average Loan Size 100.00 -4,226.53 -36,701.11 -30,188.47 -37,118.03 -39,270.66 -53,687.44 -43,947.41 -30,967.31 -81,112.01 -104,551.67 -79,678.95 -55,947.70 -63,864.99 -76,949.65 -90,368.78 -127,645.77 -166,426.34 -158,700.41 -182,512.70 -153,574.09 -156,820.59 -138,330.16 -56,820.43 -156,152.64 -88,990.00	70.68 43.76 70.64 49.71 Weighted Average LVR % 0.00 3.80 13.73 18.29 16.90 27.80 27.89 26.67 23.01 20.84 58.71 32.37 28.22 30.49 34.72 40.71 40.92 45.10 52.25 59.59 48.60 49.60 37.00 14.65 18.95

Loan Burnoso	Number	Loan	Purpose Distrib	oution Current Balance %	Ave Loan Size	Wgt Ave LVR %
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVK %
Purchase	829	56.36	-124,225,209.85	58.01	-149,849.47	53.42
Refinance	547	37.19	-76,645,088.99	35.79	-140,118.99	44.35
Renovation Construction	15 80	1.02 5.44	-1,206,599.83 -12,065,451.64	0.56 5.63	-80,439.99 -150,818.15	34.80 47.09
Total	1,471	100.00	-214,142,350.31	100.00	-145,576.04	49.71
Laan Casaanina	Nombre		Seasoning Distr		Ave Lean Cine	Mark Assa LVD 0/
Loan Seasoning Distribution	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave 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 > 36 Months <= 48 Months	0	0.00 0.00	0.00 0.00	0.00 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	1,471	100.00	-214,142,350.31	100.00	-145,576.04	49.71
Total	1,471	100.00	-214,142,350.31	100.00	-145,576.04	49.71
		Los	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
						-
<= 50,000	410	27.87	-6,214,690.08	2.90	-15,157.78	13.34
>50,000 <= 100,000 >100,000 <= 150,000	211 217	14.34 14.75	-15,857,601.01 -27,545,758.35	7.41 12.86	-75,154.51 -126,938.98	24.33 38.38
>150,000 <= 150,000	205	13.94	-36,052,135.89	16.84	-175,864.08	49.25
>200,000 <= 250,000	148	10.06	-32,637,043.27	15.24	-220,520.56	54.22
>250,000 <= 300,000	113	7.68	-30,739,081.87	14.35	-272,027.27	57.46
>300,000 <= 350,000	72	4.89	-23,329,015.32	10.89	-324,014.10	56.85
>350,000 <= 400,000	46	3.13	-17,189,578.79	8.03	-373,686.50	59.88
>400,000 <= 450,000 >450,000 <= 500,000	19 14	1.29 0.95	-8,000,660.65 -6,681,018.85	3.74 3.12	-421,087.40 -477,215.63	55.82 55.04
>500,000 <= 550,000	4	0.27	-2,099,823.80	0.98	-524,955.95	66.42
>550,000	12	0.82	-7,795,942.43	3.64	-649,661.87	63.99
Total	1,471	100.00	-214,142,350.31	100.00	-145,576.04	49.71
		Occup	ancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Oumar Casuniad	1,303	88.58	104 044 656 70	86.04	141 400 25	50.24
Owner Occupied Investment	1,303	11.42	-184,244,656.72 -29,897,693.59	13.96	-141,400.35 -177,962.46	50.24 46.44
Total	1,471	100.00	-214,142,350.31	100.00	-145,576.04	49.71
		_		_		
Barrier Marie	None	•	erty Type Distrik		A I O'	W 1.1/D 0/
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,173	79.74	-171,454,232.44	80.07	-146,167.29	48.20
Duplex	4	0.27	-735,224.82	0.34	-183,806.21	31.80
Unit	260	17.68	-36,092,678.78	16.85	-138,818.00	55.92
Semi Detached Vacantland	33 0	2.24 0.00	-5,854,617.41 0.00	2.73 0.00	-177,412.65 0.00	58.06 0.00
Other	1	0.00	-5,596.86	0.00	-5,596.86	0.00
Total	1,471	100.00	-214,142,350.31	100.00	-145,576.04	49.71
State	Number	Geograph Number %	ical Distribution Current Balance	i - by State Current Balance %	Avo Loan Sizo	Wat Ava I VP %
State	Number	Number 76	Surrent Dalance	Guirein Balance %	Ave Loan Size	Wgt Ave LVR %
WA	669	45.48	-91,537,392.34	42.75	-136,827.19	44.19
NSW	410	27.87	-64,783,303.03	30.25	-158,008.06	52.00
Victoria	275	18.69	-40,411,419.61	18.87	-146,950.62	54.91 50.35
Queensland South Australia	80 16	5.44 1.09	-14,015,510.15 -1,211,325.29	6.54 0.57	-175,193.88 -75,707.83	59.35 47.66
Tasmania	11	0.75	-1,162,256.88	0.54	-105,659.72	59.85
ACT	9	0.61	-1,015,546.15	0.47	-112,838.46	52.29
Northern Territory	0	0.00	0.00	0.00	0.00	0.00
NONE	1 471	0.07	-5,596.86	0.00	-5,596.86 -145.576.04	0.00
Total	1,471	100.00	-214,142,350.31	100.00	-145,576.04	49.71

Transaction parties

Issuer

Perpetual Trustee Company Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Seller and Servicer

Bank of Western Australia Ltd Level 34, BankWest Tower 108 St Georges Terrace Perth WA 6000

Monthly Information Report

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

Co-Manager

Deutsche Bank AG, Sydney Branch Level 16 Deutsche Bank Place Corner of Hunter and Phillip Streets Sydney NSW 2000

Legal Advisers to Bank of Western Australia Ltd and Commonwealth Bank of Australia

Mallesons Stephen Jaques Level 61 Governor Phillip Tower 1 Farrer Place Sydney NSW 2000

Security Trustee

P.T. Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Trust Manager

Securitisation Advisory Services Pty Limited Ground Floor Tower 1 201 Sussex Street Sydney NSW 2000

Arranger and Joint Lead Managers

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

Joint Lead Manager

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

Joint Lead Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000