# Swan Trust Series 2011-1

Dec 1st 2014 - Dec 30th 2014

# **Monthly Information Report**

### Monthly Information Report:Dec 1st 2014 - Dec 30th 2014

Amounts denominated in currency of note class

Monthly Payment date:

19 January 2015

| Bond report                             | Class A1 - AUD | Class A2- AUD          | Class AB - AUD | Class B - AUD |
|---|----------------|------------------------|----------------|---------------|
| ISIN Code                               | AU3FN0014387   | AU3CB0185106           | AU3FN0014395   | AU3FN0014403  |
| Interest rate *                         | 1-M BBSW       | FIXED (5 yrs)          | 1-M BBSW       | undisclosed   |
| % Spread per annum *                    | 1.25           |                        | 2.50           | undisclosed   |
| Fixed Note Coupon %<br>Original Balance | 365,000,000.00 | 5.75<br>100,000,000.00 | 25,500,000.00  | 9,500,000.00  |
| Balance before Payment                  | 62,401,250.31  | 100,000,000.00         | 17,247,886.98  | 9,500,000.00  |
| Principal Redemption                    | 3,818,519.10   | 0.00                   | 628,919.53     | 0.00          |
| Balance after Payment                   | 58,582,731.20  | 100,000,000.00         | 16,618,967.46  | 9,500,000.00  |
| Bond Factor before Payment              | 0.17096233     | 1.00000000             | 0.67638772     | 1.00000000    |
| Bond Factor after Payment               | 0.16050063     | 1.00000000             | 0.65172421     | 1.00000000    |
| Interest Payment                        | 206,253.57     | 0.00                   | 75,320.20      | 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<br>Period              | Repayments and<br>prepayments | Repurchases | Redraws   | Defaulted loans | Substitutions | End of Mortgage Period |  |  |
| Dec-14 | 189,149,137                                  | -5,551,997                    | -833,529    | 1,938,088 | 0               | 0             | 184,701,698.66         |  |  |

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|                | Portfolio Information Cumulative (since Closing Date) - AUD |                               |             |            |                 |               |                        |  |  |
|----------------|---|-------------------------------|-------------|------------|-----------------|---------------|------------------------|--|--|
| Portfolio      | Initial balance   | Repayments and<br>prepayments | Repurchases | Redraws    | Defaulted loans | Substitutions | End of Mortgage Period |  |  |
| Mortgage loans | 496,420,699   | -331,257,287                  | -67,489,491 | 87,027,777 | 0               | 0             | 184,701,698.66         |  |  |

### Monthly Information Report: Dec 1st 2014 - Dec 30th 2014

| Monthly Coloulation Daviad   | 1/10/0011    | to 0    | 0/10/2011 |
|--|--------------|---------|-----------|
| Monthly Calculation Period:  | 1/12/2014    | to 3    | 0/12/2014 |
| Monthly Determination Date:  | 12/01/2015   |         |           |
| Monthly Payment Date:  | 19/01/2015   | 31 d    | ays       |
| Loan Portfolio Amounts   | Dec-14       |         |           |
|  |              |         |           |
| Outstanding principal  | 189,149,137  |         |           |
| Scheduled Principal  | 732,378      |         |           |
| Prepayments  | 4,819,619.05 |         |           |
| Redraws  | 1,938,088    |         |           |
| Defaulted Loans  | -            |         |           |
| Loans repurchased by the seller  | 833,529      |         |           |
| Total  | 184,701,699  |         |           |
| Gross cumulative realised losses (Net of Post-foreclosure proceeds)                                      | -            |         |           |
| Mortgage Insurance payments  | -            |         |           |
| Net cumulative realised losses   | -            |         |           |
| Monthly Cash Flows   |              |         |           |
| Investor Revenues  |              |         |           |
| Finance Charge collections   |              | 863,415 |           |
| Interest Rate Swap receivable amount   |              | -       |           |
| Any other non-Principal income   |              | 6,700   |           |
| Principal draws  |              | -       |           |
| Liquidity Facility drawings  |              | -       |           |
| Total Investor Revenues  |              | 870,115 |           |
| Total Investor Revenues Priority of Payments:  |              |         |           |
| Taxes **   |              |         | -         |
| Trustee Fees **  |              |         | 64        |
| Servicing Fee **   |              |         | 46,64     |
| Management Fee **  |              |         | 4,66      |
| Custodian Fee **   |              |         | -         |
| Other Senior Expenses **   |              |         | 2,85      |
| Interest Rate Swap payable amount **   |              |         | 86,58     |
| Liquidity Facility fees and interest **  |              |         | 95        |
| Repayment of Liquidity Facility drawings **  |              |         | -         |
| Class A1 Interest Amount **  |              |         | 206,25    |
| Class A2 Interest Amount (allocation to swap)**  |              |         | 344,75    |
| Redraw Notes Interest Amount   |              |         | -         |
| Class AB Interest Amount **  |              |         | 75,32     |
| Reimbursing Principal draws  |              |         | -         |
| Payment of current period Defaulted Amount   |              |         | -         |
| Reinstate prior period unreimbursed Charge-Offs  |              |         | -         |
| reimbursement of Extraordinary Expense Reserve Draw  |              |         | -         |
| Subordinated Termination Payments  |              |         | -         |
| Reimbursement of Income Reserve  |              |         | -         |
| Excess Distributions to Income Unitholder  |              |         | 47,85     |
|  |              |         |           |
| Total of Interest Amount Payments * Shortfall in these items can be met with Liquidity Eacility drawings |              |         | 870,115   |

Total of Interest Amount Payments
\*\* Shortfall in these items can be met with Liquidity Facility drawings

### Monthly Information Report: Dec 1st 2014 - Dec 30th 2014

| Principal Collections                                   |           |
|---|-----------|
| Scheduled Principal repayments                          | 732,378   |
| Unscheduled Principal repayments                        | 2,881,531 |
| Repurchases of (Principal)                              | 833,529   |
| Reimbursement of Principal draws from Investor Revenues | -         |
| Any other Principal income                              | -         |
| Total Principal Collections                             | 4,447,439 |
| Total Principal Collections Priority of Payments:       |           |
| Pricipal Draw   |           |
| Redraw Notes repayment                                  | -         |
| Class A1 Principal                                      | 3,818,519 |
| Class A2 Principal                                      | -         |
| Class AB Principal                                      | 628,920   |
| Class B Principal                                       | -         |
| Total Principal Priority of Payments                    | 4,447,439 |

### Additional Information

| Liquidity Facility (364 days)               |                 |
|---|-----------------|
| Available amount                            | 3,000,000       |
| Liquidity Facility drawn amount             | -               |
| Interest due on drawn amount                | -               |
| Interest payment on drawn amount            | -               |
| Repayment of drawn amount                   | -               |
|   |                 |
|   | Class A1 - AUD  |
| Outstanding Balance beginning of the period | 62,401,250      |
| Outstanding Balance end of the period       | 58,582,731      |
| Interest rate                               | 1-M BBSW+1.25%  |
| Rating (S&P/Fitch)                          | AAA(sf)/AAAsf   |
| Charge off Applyoin                         | Class A1 - AUD  |
| Charge-off Analysis Previous Balance        | Class AT - AUD  |
|   | -               |
| Charge-Off Additions                        | -               |
| Charge-Off Removals                         | -               |
| Final Balance                               | -               |
|   | Class A2- AUD   |
| Outstanding Balance beginning of the period | 100.000,000     |
| Outstanding Balance end of the period       | 100,000,000     |
| Interest rate                               | FIXED (5 yrs)+% |
| Rating (S&P/Fitch)                          | AAA(sf)/AAAsf   |
| Raing (our / non)                           |                 |
| Charge-off Analysis                         | Class A2- AUD   |
| Previous Balance                            | -               |
| Charge-Off Additions                        | -               |
| Charge-Off Removals                         | -               |
| Final Balance                               | -               |
|   |                 |
|   | Class AB - AUD  |
| Outstanding Balance beginning of the period | 17,247,887      |
| Outstanding Balance end of the period       | 16,618,967      |
| Interest rate                               | 1-M BBSW+2.5%   |
| Rating (S&P/Fitch)                          | AAA(sf)/AAAsf   |

Monthly Information Report: Dec 1st 2014 - Dec 30th 2014

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

|   | Class B - AUD |
|---|---------------|
| Outstanding Balance beginning of the period | 9,500,000     |
| Outstanding Balance end of the period       | 9,500,000     |
| Interest rate                               | undisclosed   |
| Rating (S&P/Fitch)                          | NR / NRsf     |
|   |               |
| Charge-off Analysis                         | Class B - AUD |
| Previous Balance                            | -             |
| Charge-Off Additions                        | -             |
| Charge-Off Removals                         | -             |
| Final Balance                               |               |

| Key Characteristics of the Mortgage Pool (summary)              | Offering Circular | 30 December 2014 |
|---|-------------------|------------------|
| Number of Loans   | 2,091             | 1,021            |
| Min (Interest Rate)   | 6.19%             | 4.59%            |
| Max (Interest Rate)   | 8.64%             | 4.397            |
| Weighted Average (Interest Rate)                                | 7.13%             |                  |
| Weighted Average Seasoning (Months)                             | 32.43             |                  |
| Weighted Average Maturity (Months)                              | 326.96            |                  |
| Original Balance (AUD)  | 499.880.226       | 189.149.137      |
| Outstanding Principal Balance (AUD)                             | 499,880,226       | 184,701,699      |
| Average Loan Size (AUD)   | 239.063           | 180,903          |
| Maximum Loan Value (AUD)  | 980,232           | 736,000          |
| Current Average Loan-to-Value                                   | 56.11%            | 40.11%           |
| Current Weighted Average Loan-to-Value                          | 61.14%            | 49.81%           |
| Current Maximum Loan-to-Value                                   | 94.00%            | 94.00%           |
| Counterparty Ratings/Trigger Events                             |                   |                  |
| Counterparty Kalings/ mgger Events                              |                   |                  |
| Perfection of Title Events                                      |                   |                  |
| Unremedied breach of representation or warranty by Seller       | None              |                  |
| Event of default by Seller under Interest Rate Swaps            | None              |                  |
| Servicer Default  | None              |                  |
| Insolvency Event occurs in relation to Seller                   | None              |                  |
| Seller's long term credit rating downgraded below BBB by S&P or |                   |                  |
| BBB by Fitch  | AA-/AA-           |                  |
| Collection Account (Commonwealth Bank of Australia)             |                   |                  |
| Short-Term Rating (S&P/Fitch)                                   | A-1+/F1+          |                  |
| Rating Requirement (S&P/Fitch)                                  | A-1/F1            |                  |
| Mortgage Insurance Provider (QBE Lender's Mortgage insurance)   |                   |                  |
| Long-Term Rating (S&P/Fitch)                                    | AA-/AA-           |                  |
| Liquidity Facility Provider (Commonwealth Bank of Australia)    |                   |                  |
| Short-Term Rating (S&P/Fitch)                                   | A-1+/F1+          |                  |
| Rating Requirement (S&P/Fitch)                                  | A-1/F1            |                  |
|   |                   |                  |

## Monthly Information Report: Dec 1st 2014 - Dec 30th 2014

### Arrears Breakdown

| Days in Arrears | Number of<br>Loans in Arrears | Outstanding (1) | Principal Balance<br>of Delinquent<br>Loans | Percentage of<br>Principal Outstand.<br>of the Loans (1) | Total<br>Arrears<br>amount(1) |
|-----------------|-------------------------------|-----------------|---|--|-------------------------------|
| 21.60           | 1                             | (%)             | 111 004 02                                  | (%)  | 4 702 02                      |
| 31-60           | 1                             | 0.10%           | 111,084.83                                  | 0.06%  | 4,793.83                      |
| 61-90           | 0                             | 0.00%           | -   | 0.00%  | -                             |
| 91-120          | 0                             | 0.00%           | -   | 0.00%  | -                             |
| 121-150         | 0                             | 0.00%           | -   | 0.00%  | -                             |
| 151-180         | 1                             | 0.10%           | 202,640.28                                  | 0.11%  | 7,751.69                      |
| >181            | 2                             | 0.20%           | 348,311.06                                  | 0.19%  | 18,804.25                     |
| Grand Total     | 4                             | 0.39%           | 662,036.17                                  | 0.36%  | 31,349.77                     |

### **Default Statistics During Monthly Period**

| Defaulted Loans | Properties | Loss on Sale | Claims Submitted | Claims Paid | Claims Denied | Loss Covered by | Loss Charged |
|-----------------|------------|--------------|------------------|-------------|---------------|-----------------|--------------|
|                 | Foreclosed | of Property  | to Insurer       | by Insurer  | by Insurer    | Excess Spread   | off to Noted |
| 0               | 0          | -            | -                | -           | -             | -               | -            |

### **Default Statistics Since Closing**

| Defaulted Loans | Properties | Loss on Sale | Claims Submitted | Claims Paid | Claims Denied | Loss Covered by | Loss Charged |
|-----------------|------------|--------------|------------------|-------------|---------------|-----------------|--------------|
|                 | Foreclosed | of Property  | to Insurer       | by Insurer  | by Insurer    | Excess Spread   | off to Noted |
| 2               | 2          | -            | -                | -           | -             | -               | -            |

### **CPR Statistics**

| Annualised Prepayments (CPR) | Dec-14 |
|------------------------------|--------|
|                              | 21.18% |

### Monthly Information Report: Dec 1st 2014 - Dec 30th 2014

|   | Number  | Interest<br>Number %   | Rate Distributio  | on Report<br>Current Balances %   | Avorago Loan Sizo   | Weighted Average LVR %   |  |  |
|---|---|--|---|---|---|--|--|--|
|   |   |  |   |   | -   |  |  |  |
| Total Variable  | 979   | 95.89  | -174,844,005.61   | 94.66   | -178,594.49   | 49.93  |  |  |
| Fixed (Term Remaining)<br><= 1 Year   | 12  | 1.18   | -3,365,101.11   | 1.82  | -280,425.09   | 47.54  |  |  |
| > 1 Year <= 2 Years   | 24  | 2.35   | -5,764,479.08   | 3.12  | -240,186.63   | 48.63  |  |  |
| > 2 Years <= 3 Years  | 3   | 0.29   | -491,446.01   | 0.27  | -163,815.34   | 48.38  |  |  |
| > 3 Years <= 4 Years  | 3   | 0.29   | -236,666.85   | 0.13  | -78,888.95  | 25.12  |  |  |
| > 4 Years <= 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   | 42  | 4.11   | -9,857,693.05   | 5.34  | -234,707  | 47.68  |  |  |
| Grand Total   | 1,021   | 100.00   | -184,701,698.66   | 100.00  | -180,902.74   | 49.81  |  |  |
|   |   | Loan to  | Value Ratio Dis   | stribution  |   |  |  |  |
| LVR Tier  | Number  | Number %   | Current Balances  | Current Balances %  | Average Loan Size   | Weighted Average LVR %   |  |  |
| <=20%   | 239   | 23.41  | -13,769,797.78  | 7.46  | -57,614.22  | 13.83  |  |  |
| > 20% <= 25%  | 51  | 5.00   | -8,141,063.89   | 4.41  | -159,628.70   | 23.41  |  |  |
| > 25% <= 30%  | 69  | 6.76   | -12,208,225.33  | 6.61  | -176,930.80   | 28.15  |  |  |
| > 30% <= 35%  | 60  | 5.88   | -11,136,188.42  | 6.03  | -185,603.14   | 33.18  |  |  |
| > 35% <= 40%  | 60  | 5.88   | -10,627,635.19  | 5.75  | -177,127.25   | 38.32  |  |  |
| > 40% <= 45%  | 79  | 7.74   | -14,671,310.03  | 7.94  | -185,712.79   | 43.10  |  |  |
| > 45% <= 50%  | 88  | 8.62   | -19,076,813.19  | 10.33   | -216,781.97   | 47.96  |  |  |
| > 50% <= 55%<br>> 55% <= 60%  | 90<br>59  | 8.81<br>5.78   | -20,147,321.22  | 10.91<br>7.37   | -223,859.12   | 53.02<br>58.24   |  |  |
| > 55% <= 60%  | 56  | 5.48   | -13,615,621.14<br>-14,051,365.57  | 7.61  | -230,773.24<br>-250,917.24  | 63.08  |  |  |
| > 65% <= 70%  | 71  | 6.95   | -17,374,081.42  | 9.41  | -244,705.37   | 68.02  |  |  |
| > 70% <= 75%  | 77  | 7.54   | -23,545,317.78  | 12.75   | -305,783.35   | 73.07  |  |  |
| > 75% <= 80%  | 16  | 1.57   | -4,754,087.35   | 2.57  | -297,130.46   | 77.07  |  |  |
| > 80% <= 85%  | 5   | 0.49   | -1,293,007.87   | 0.70  | -258,601.57   | 83.31  |  |  |
| > 85% <= 90%  | 0   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00   |  |  |
| > 90% <= 95%  | 1   | 0.10   | -289,862.48   | 0.16  | -289,862.48   | 94.00  |  |  |
| > 95% <= 100%   | 0   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00   |  |  |
| Total   | 1,021   | 100.00   | -184,701,698.66   | 100.00  | -180,902.74   | 49.81  |  |  |
| Mortgage Insurer Distribution   |   |  |   |   |   |  |  |  |
|   |   | -  | •   |   |   |  |  |  |
| Mortgage Insurer  | Number  | Number %   | Current Balances  | Current Balances %  | Average Loan Size   | Weighted Average LVR %   |  |  |
| Mortgage Insurer  | Number<br>5   | -  | •   | Current Balances %  | Average Loan Size   | Weighted Average LVR %<br>66.84  |  |  |
| PMI<br>PMI POOL   | 5<br>991  | Number %<br>0.49<br>97.06  | Current Balances<br>-1,342,181.48<br>-178,495,816.67  | 0.73<br>96.64   | -268,436.30<br>-180,116.87  | 66.84<br>49.26   |  |  |
| PMI   | 5<br>991<br>25  | Number %<br>0.49<br>97.06<br>2.45  | Current Balances<br>-1,342,181.48   | 0.73<br>96.64<br>2.63   | -268,436.30   | 66.84  |  |  |
| PMI<br>PMI POOL   | 5<br>991  | Number %<br>0.49<br>97.06<br>2.45<br>100.00  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66  | 0.73<br>96.64<br>2.63<br><b>100.00</b>  | -268,436.30<br>-180,116.87  | 66.84<br>49.26   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total   | 5<br>991<br>25<br><b>1,021</b>  | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril  | 0.73<br>96.64<br>2.63<br><b>100.00</b><br>Dution  | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74  | 66.84<br>49.26<br>65.39<br><b>49.81</b>  |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>Loan Maturity (year)   | 5<br>991<br>25  | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances  | 0.73<br>96.64<br>2.63<br>100.00<br>Dution<br>Current Balances %   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size   | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>Loan Maturity (year)<br>2015   | 5<br>991<br>25<br>1,021<br>Number<br>1  | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969,25   | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00   | -268,436.30<br>-268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25   | 66.84<br>49.26<br>65.39<br><b>49.81</b><br>Weighted Average LVR %<br>42.00   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>Loan Maturity (year)<br>2015<br>2019   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1  | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06  | 0.73<br>96.64<br>2.63<br>100.00<br>Dution<br>Current Balances %<br>0.00<br>0.00   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06   | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>Loan Maturity (year)<br>2015<br>2019<br>2020   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1  | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89   | 0.73<br>96.64<br>2.63<br>100.00<br>Dution<br>Current Balances %<br>0.00<br>0.00<br>0.00   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89  | 66.84<br>49.26<br>65.39<br><b>49.81</b><br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00  |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>Loan Maturity (year)<br>2015<br>2019<br>2020<br>2021   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>3   | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.29  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66  | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00<br>0.00<br>0.00<br>0.20   | -268,436.30<br>-268,436.30<br>-180,116.87<br>-194,548.02<br>- <b>180,902.74</b><br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55  | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89  |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>1<br>3<br>3<br>8  | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.78  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98   | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00<br>0.00<br>0.20   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50   | 66.84<br>49.26<br>65.39<br><b>49.81</b><br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29  |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>Loan Maturity (year)<br>2015<br>2019<br>2020<br>2021   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>3   | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.29  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835,98<br>-345,724.61  | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00<br>0.00<br>0.00<br>0.20   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92   | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89  |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2022<br>2023   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>1<br>3<br>8<br>5  | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.49  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98   | 0.73<br>96.64<br>2.63<br>100.00<br>Dution<br>Current Balances %<br>0.00<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50   | 66.84<br>49.26<br>65.39<br><b>49.81</b><br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>Loan Maturity (year)<br>2015<br>2019<br>2020<br>2021<br>2022<br>2022<br>2023<br>2024   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>3<br>8<br>5<br>7  | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.29<br>0.78<br>0.49<br>0.69  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89   | 0.73<br>96.64<br>2.63<br><b>100.00</b><br><b>Dution</b><br>Current Balances %<br>0.00<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.30   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98   | 66.84<br>49.26<br>65.39<br><b>49.81</b><br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13  |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>19<br>4<br>6   | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.29<br>0.78<br>0.49<br>0.69<br>1.86  | Current Balances<br>-1,342,181.48<br>-178,495,816,67<br>-4,863,700,51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50  | 0.73<br>96.64<br>2.63<br><b>100.00</b><br><b>Dution</b><br>Current Balances %<br>0.00<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.30<br>0.81<br>0.20<br>0.16   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98<br>-78,553.71<br>-91,997.61<br>-49,230.23   | 66.84<br>49.26<br>65.39<br><b>49.81</b><br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2028   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>19<br>4<br>6<br>4   | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.29<br>0.78<br>0.49<br>0.69<br>1.86<br>0.39<br>0.59<br>0.39  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42   | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00<br>0.00<br>0.00<br>0.21<br>0.19<br>0.30<br>0.81<br>0.20<br>0.16<br>0.32   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969,25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98<br>-78,553.71<br>-91,997.61<br>-49,230.23<br>-149,376.36  | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2026<br>2027<br>2028<br>2029   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>19<br>4<br>6<br>4<br>8  | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.1   | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42<br>-677,993.28   | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.30<br>0.81<br>0.20<br>0.81<br>0.20<br>0.81<br>0.20<br>0.37   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98<br>-78,553.71<br>-91,997.61<br>-49,230.23<br>-149,376.36<br>-84,749.16  | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56  |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2026<br>2027<br>2028<br>2029<br>2030   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>19<br>4<br>6<br>4<br>8<br>9  | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.49<br>0.69<br>1.86<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.78<br>0.88  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42<br>-677,993.28<br>-1,019,173.27   | 0.73<br>96.64<br>2.63<br><b>100.00</b><br><b>Dution</b><br>Current Balances %<br>0.00<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.30<br>0.81<br>0.20<br>0.31<br>0.32<br>0.32<br>0.32<br>0.32   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98<br>-78,553.71<br>-91,997.61<br>-49,230.23<br>-149,376.36<br>-84,749.16  | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56<br>43.56<br>44.89  |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2026<br>2026<br>2027<br>2028<br>2029<br>2030<br>2030   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>19<br>4<br>6<br>4<br>8<br>9<br>18   | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.29<br>0.78<br>0.49<br>0.69<br>1.86<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.78<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42<br>-677,993.28<br>-1,019,173.27<br>-2,183,852.14  | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00<br>0.00<br>0.00<br>0.21<br>0.19<br>0.30<br>0.81<br>0.20<br>0.32<br>0.32<br>0.37<br>0.55<br>1.18   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969,25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.198<br>-78,553.71<br>-91,997.61<br>-49,230.23<br>-149,376.36<br>-84,749.16<br>-113,241.47<br>-121,325.12   | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56<br>44.89<br>46.57  |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2026<br>2027<br>2028<br>2029<br>2030<br>2030<br>2031<br>2032   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>19<br>4<br>6<br>4<br>8<br>9<br>18<br>10  | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.29<br>0.78<br>0.49<br>0.69<br>1.86<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42<br>-677,993.28<br>-1,019,173.27<br>-2,183,852.14<br>-1,400,983.42   | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.30<br>0.21<br>0.37<br>0.55<br>1.18<br>0.75   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98<br>-78,553,71<br>-91,997.61<br>-91,997.61<br>-49,230.23<br>-149,376.36<br>-84,749.16<br>-113,241.47<br>-121,325.12<br>-140,098.34   | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56<br>44.89<br>46.57<br>52.11   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2026<br>2027<br>2028<br>2029<br>2030<br>2031<br>2031<br>2032<br>2033   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>19<br>4<br>6<br>4<br>4<br>6<br>4<br>8<br>9<br>18<br>10<br>10<br>16  | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0 | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42<br>-677,993.28<br>-1,019,173.27<br>-2,183,852.14<br>-1,40,983.42<br>-2,081,398.02   | 0.73<br>96.64<br>2.63<br>100.00<br>Dution<br>Current Balances %<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.31<br>0.22<br>0.37<br>0.55<br>1.18<br>0.76<br>0.76<br>0.76<br>0.75   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98<br>-78,553.71<br>-91,997.61<br>-49,230.23<br>-149,376.36<br>-84,749.16<br>-113,241.47<br>-121,325.12<br>-140,098.34<br>-130,087.38  | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56<br>43.56<br>44.89<br>46.57<br>52.11<br>38.76   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2026<br>2027<br>2028<br>2029<br>2029<br>2029<br>2030<br>2031<br>2032<br>2031<br>2032<br>2033<br>2034   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>19<br>4<br>6<br>4<br>8<br>5<br>7<br>19<br>4<br>8<br>5<br>7<br>19<br>4<br>6<br>4<br>8<br>5<br>7<br>19<br>4<br>6<br>34                     | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.29<br>0.78<br>0.49<br>0.69<br>1.86<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.59<br>0.59<br>0.39<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0 | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42<br>-677,993.28<br>-1,019,173.27<br>-2,183,852.14<br>-1,400,983.42<br>-2,081,388.02<br>-6,177,137.96   | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.30<br>0.81<br>0.20<br>0.32<br>0.37<br>0.55<br>5.1.18<br>0.76<br>1.13<br>3.34   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98<br>-78,553.71<br>-91,997.61<br>-49,230.23<br>-149,376.36<br>-84,749.16<br>-113,241.47<br>-121,325.12<br>-140,088.34<br>-130,087.38<br>-181,680.53   | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56<br>44.89<br>46.57<br>52.11<br>38.76<br>39.92   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2026<br>2027<br>2028<br>2029<br>2030<br>2031<br>2031<br>2032<br>2033   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>19<br>4<br>6<br>4<br>4<br>6<br>4<br>8<br>9<br>18<br>10<br>10<br>16  | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0.57<br>0 | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42<br>-677,993.28<br>-1,019,173.27<br>-2,183,852.14<br>-1,40,983.42<br>-2,081,398.02   | 0.73<br>96.64<br>2.63<br>100.00<br>Dution<br>Current Balances %<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.31<br>0.22<br>0.37<br>0.55<br>1.18<br>0.76<br>0.76<br>0.76<br>0.75   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98<br>-78,553.71<br>-91,997.61<br>-49,230.23<br>-149,376.36<br>-84,749.16<br>-113,241.47<br>-121,325.12<br>-140,098.34<br>-130,087.38  | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56<br>43.56<br>44.89<br>46.57<br>52.11<br>38.76   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2026<br>2027<br>2028<br>2029<br>2030<br>2029<br>2030<br>2031<br>2032<br>2033<br>2034<br>2035   | 5<br>991<br>25<br>1,021<br>Number<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>19<br>4<br>6<br>4<br>4<br>8<br>9<br>4<br>5<br>7<br>19<br>4<br>6<br>4<br>8<br>9<br>18<br>10<br>16<br>34<br>5<br>5                                | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.29<br>0.78<br>0.49<br>0.69<br>1.86<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.39<br>0.39<br>0.39<br>0.39<br>0.39<br>0.39<br>0.3   | Current Balances<br>-1,342,181.48<br>-178,495,816,67<br>-4,863,700,51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969,25<br>-6,623.06<br>-6,910.89<br>-374,362,66<br>-385,835.98<br>-345,724,61<br>-545,803.89<br>-1,492,520,50<br>-367,990,45<br>-295,381.38<br>-597,505,42<br>-677,993,28<br>-1,019,7132,7<br>-2,183,852,14<br>-1,400,983,42<br>-2,081,338.02<br>-6,177,137,96<br>-8,601,899,90  | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00<br>0.00<br>0.20<br>0.21<br>0.30<br>0.21<br>0.30<br>0.21<br>0.30<br>0.21<br>0.32<br>0.37<br>0.55<br>1.18<br>0.76<br>1.13<br>3.34<br>4.66   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969,25<br>-6,623.06<br>-6,910.89<br>-124,787,55<br>-48,229,50<br>-69,144.92<br>-77,971,98<br>-78,553,71<br>-91,997,61<br>-49,230,23<br>-149,376.36<br>-84,749,16<br>-113,241.47<br>-121,325,12<br>-140,098.34<br>-130,087.38<br>-181,680,53<br>-191,153,33  | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56<br>44.89<br>46.57<br>52.11<br>38.76<br>39.92<br>50.59  |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2026<br>2027<br>2026<br>2027<br>2026<br>2027<br>2028<br>2029<br>2030<br>2031<br>2032<br>2033<br>2034<br>2034<br>2035<br>2036   | 5<br>991<br>25<br><b>1,021</b><br>Number<br>1<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>9<br>9<br>4<br>6<br>4<br>4<br>6<br>4<br>8<br>9<br>9<br>18<br>10<br>10<br>16<br>34<br>4<br>5<br>5<br>7                               | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.33<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.86<br>0.98<br>1.57<br>3.33<br>4.41<br>0.78<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1.67<br>1 | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42<br>-677,993.28<br>-1,019,173.27<br>-2,183,852.14<br>-1,400,983.42<br>-2,081,398.02<br>-6,177,137.96<br>-8,601,899.90<br>-13,483,271.79  | 0.73<br>96.64<br>2.63<br>100.00<br>Dution<br>Current Balances %<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.32<br>0.32<br>0.32<br>0.32<br>0.55<br>1.18<br>0.76<br>0.75<br>1.13<br>3.34<br>4.66   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,91.98<br>-78,553.71<br>-91,997.61<br>-49,230.23<br>-149,376.36<br>-84,749.16<br>-113,241.47<br>-121,325.12<br>-140,098.34<br>-130,087.38<br>-181,680.53<br>-191,153.33<br>-195,409.74  | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56<br>43.56<br>44.89<br>46.57<br>52.11<br>38.76<br>39.92<br>50.59<br>48.27  |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2026<br>2027<br>2028<br>2029<br>2030<br>2030<br>2031<br>2032<br>2033<br>2034<br>2032<br>2033<br>2034<br>2035<br>2036<br>2037<br>2036<br>2037<br>2038<br>2039                         | 5<br>991<br>25<br>1,021<br>Number<br>1<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>9<br>4<br>6<br>4<br>4<br>8<br>9<br>18<br>6<br>9<br>10<br>16<br>34<br>4<br>5<br>53<br>100<br>16<br>34<br>45<br>69<br>53<br>1000<br>488      | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.29<br>0.78<br>0.49<br>0.69<br>1.86<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0 | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42<br>-677,993.28<br>-1,019,173.27<br>-2,183,852.14<br>-1,400,983.42<br>-2,081,398.02<br>-6,177,137.96<br>-8,601,899.90<br>-13,483,271.72<br>-8,180,453.97<br>-18,010,015.19<br>-88,399,651.92   | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.32<br>0.37<br>0.55<br>1.18<br>0.76<br>0.32<br>0.37<br>0.55<br>1.18<br>0.76<br>0.73<br>0.75<br>0.75<br>0.75<br>0.75   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98<br>-78,553.71<br>-91,997.61<br>-49,230.23<br>-149,376.36<br>-84,749.16<br>-113,241.47<br>-121,325.12<br>-140,098.34<br>-130,087.38<br>-181,680.53<br>-191,153.33<br>-195,409.74<br>-154,348.19<br>-180,100.15<br>-181,146.83  | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56<br>44.89<br>46.57<br>52.11<br>38.76<br>44.89<br>46.57<br>52.11<br>38.76<br>43.992<br>50.59<br>48.27<br>42.24<br>48.83<br>49.30   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2026<br>2027<br>2028<br>2029<br>2028<br>2029<br>2030<br>2031<br>2032<br>2033<br>2034<br>2033<br>2034<br>2035<br>2034<br>2035<br>2036<br>2037<br>2038<br>2039<br>2038<br>2039                 | 5<br>991<br>25<br>1,021<br>Number<br>1<br>1<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>19<br>4<br>6<br>4<br>4<br>6<br>4<br>8<br>9<br>9<br>18<br>10<br>10<br>16<br>34<br>455<br>53<br>100<br>488<br>8<br>9<br>73              | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.29<br>0.78<br>0.49<br>0.69<br>1.86<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.76<br>0.79<br>0.79<br>0.79<br>0.76<br>0.79<br>0.79<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76  | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42<br>-677,993.28<br>-1,019,173.27<br>-2,183,852.14<br>-1,409,83.42<br>-2,081,398.02<br>-6,177,137.96<br>-8,601,899.90<br>-13,483,271.72<br>-8,180,453.97<br>-18,010,51.91<br>-88,399,651.92<br>-21,985,600.93                                   | 0.73<br>96.64<br>2.63<br>100.00<br>Current Balances %<br>0.00<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.33<br>0.21<br>0.19<br>0.33<br>0.55<br>1.18<br>0.76<br>0.76<br>0.75<br>1.13<br>3.34<br>4.66<br>7.30<br>0.75<br>1.13<br>3.34<br>4.43<br>9.75<br>4.786<br>0.11.90 | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98<br>-78,553.71<br>-91,997.61<br>-49,230.23<br>-149,376.36<br>-84,749.16<br>-113,241.47<br>-121,325.12<br>-140,088.34<br>-130,087.38<br>-181,680.53<br>-191,153.33<br>-195,409.74<br>-154,348.19<br>-180,100.15<br>-181,146.63<br>-281,866.68                               | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56<br>44.89<br>46.57<br>52.11<br>38.76<br>39.92<br>50.59<br>48.27<br>42.24<br>48.83<br>49.30<br>62.07   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2028<br>2029<br>2030<br>2031<br>2032<br>2031<br>2032<br>2033<br>2034<br>2035<br>2036<br>2036<br>2037<br>2038<br>2039<br>2038   | 5<br>991<br>25<br>1,021<br>Number<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>19<br>4<br>6<br>4<br>4<br>8<br>9<br>9<br>8<br>18<br>10<br>16<br>6<br>9<br>9<br>18<br>10<br>16<br>34<br>45<br>69<br>9<br>53<br>100<br>488<br>729 | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.29<br>0.78<br>0.49<br>0.69<br>1.86<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.58<br>1.57<br>3.33<br>4.41<br>6.76<br>5.19<br>9.79<br>47.80<br>7.64<br>2.84   | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42<br>-677,993.28<br>-1,019,173.276<br>-4,803,899.00<br>-13,483,271.72<br>-8,180,453.97<br>-18,010,015.19<br>-88,399,651.92<br>-21,985,600,93<br>-6,983,205.70   | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.30<br>0.21<br>0.32<br>0.37<br>0.35<br>1.18<br>0.32<br>0.37<br>0.55<br>1.13<br>3.34<br>4.66<br>7.30<br>4.43<br>9.75<br>47.86<br>11.90<br>3.78   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969,25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98<br>-78,553.71<br>-91,997.61<br>-49,230.23<br>-149,376.36<br>-84,749.16<br>-113,241.47<br>-121,325.12<br>-140,098.34<br>-130,087.38<br>-181,868.05<br>-191,153.33<br>-191,153.33<br>-195,409,74<br>-154,348.19<br>-180,100.15<br>-181,146.83<br>-281,866.68<br>-240,800.20 | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56<br>43.56<br>44.89<br>46.57<br>52.11<br>38.76<br>39.92<br>50.59<br>48.27<br>42.24<br>48.83<br>49.30<br>62.07<br>52.84   |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2026<br>2027<br>2028<br>2029<br>2030<br>2030<br>2031<br>2032<br>2033<br>2034<br>2035<br>2036<br>2037<br>2036<br>2037<br>2036<br>2037<br>2038<br>2039<br>2039<br>2040<br>2041<br>2041 | 5<br>991<br>25<br>1,021<br>Number<br>1<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>9<br>4<br>6<br>4<br>8<br>9<br>8<br>18<br>10<br>16<br>34<br>4<br>5<br>5<br>3<br>100<br>488<br>78<br>29<br>9<br>1                            | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.29<br>0.78<br>0.49<br>0.69<br>1.86<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.59<br>0.59<br>0.39<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.59<br>0.78<br>0.88<br>1.57<br>0.76<br>0.76<br>0.76<br>0.76<br>0.76<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764<br>0.764   | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42<br>-677,993.28<br>-1,019,173.27<br>-2,183,852.14<br>-1,400,983.42<br>-2,081,398.02<br>-6,177,137.96<br>-8,601,899.90<br>-13,483,271.72<br>-8,180,453.97<br>-18,010,015.19<br>-88,399,651.92<br>-21,988,300,93<br>-6,983,205.70<br>-263,981.30 | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.20<br>0.21<br>0.19<br>0.21<br>0.19<br>0.20<br>0.21<br>0.32<br>0.37<br>0.55<br>1.18<br>0.32<br>0.37<br>0.55<br>1.13<br>3.34<br>4.66<br>7.30<br>4.43<br>9.75<br>47.86<br>11.90<br>3.78                         | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98<br>-78,553.71<br>-91,997.61<br>-49,230.23<br>-149,376.36<br>-84,749.16<br>-113,241.47<br>-121,325.12<br>-140,098.34<br>-130,087.38<br>-181,680.53<br>-191,153.33<br>-195,409.74<br>-154,348.19<br>-180,100.15<br>-181,146.83<br>-281,866.68<br>-240,800.20<br>-263,981.35 | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56<br>44.89<br>46.57<br>52.11<br>38.76<br>44.89<br>46.57<br>52.11<br>38.76<br>43.89<br>46.57<br>52.11<br>38.76<br>43.89<br>46.57<br>52.11<br>38.76<br>43.89<br>46.57<br>52.11<br>38.76<br>43.89<br>46.57<br>52.11<br>38.76<br>43.89<br>46.57<br>52.11<br>38.76<br>43.89<br>46.57<br>52.11<br>38.76<br>43.89<br>46.57<br>52.11<br>38.76<br>43.99<br>20.59<br>48.27<br>42.24<br>48.83<br>49.30<br>62.07<br>52.84<br>60.00 |  |  |
| PMI<br>PMI POOL<br>WLENDER<br>Total<br>2015<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2028<br>2029<br>2030<br>2031<br>2032<br>2031<br>2032<br>2033<br>2034<br>2035<br>2036<br>2036<br>2037<br>2038<br>2039<br>2038   | 5<br>991<br>25<br>1,021<br>Number<br>1<br>1<br>1<br>1<br>3<br>8<br>5<br>7<br>7<br>19<br>4<br>6<br>4<br>4<br>8<br>9<br>9<br>8<br>18<br>10<br>16<br>6<br>9<br>9<br>18<br>10<br>16<br>34<br>45<br>69<br>9<br>53<br>100<br>488<br>729 | Number %<br>0.49<br>97.06<br>2.45<br>100.00<br>Loar<br>Number %<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.29<br>0.78<br>0.49<br>0.69<br>1.86<br>0.39<br>0.59<br>0.39<br>0.59<br>0.39<br>0.58<br>1.57<br>3.33<br>4.41<br>6.76<br>5.19<br>9.79<br>47.80<br>7.64<br>2.84   | Current Balances<br>-1,342,181.48<br>-178,495,816.67<br>-4,863,700.51<br>-184,701,698.66<br>Maturity Distril<br>Current Balances<br>-4,969.25<br>-6,623.06<br>-6,910.89<br>-374,362.66<br>-385,835.98<br>-345,724.61<br>-545,803.89<br>-1,492,520.50<br>-367,990.45<br>-295,381.38<br>-597,505.42<br>-677,993.28<br>-1,019,173.276<br>-4,803,899.00<br>-13,483,271.72<br>-8,180,453.97<br>-18,010,015.19<br>-88,399,651.92<br>-21,985,600,93<br>-6,983,205.70   | 0.73<br>96.64<br>2.63<br>100.00<br>bution<br>Current Balances %<br>0.00<br>0.00<br>0.20<br>0.21<br>0.19<br>0.30<br>0.21<br>0.19<br>0.30<br>0.21<br>0.32<br>0.37<br>0.35<br>1.18<br>0.32<br>0.37<br>0.55<br>1.13<br>3.34<br>4.66<br>7.30<br>4.43<br>9.75<br>47.86<br>11.90<br>3.78   | -268,436.30<br>-180,116.87<br>-194,548.02<br>-180,902.74<br>Average Loan Size<br>-4,969,25<br>-6,623.06<br>-6,910.89<br>-124,787.55<br>-48,229.50<br>-69,144.92<br>-77,971.98<br>-78,553.71<br>-91,997.61<br>-49,230.23<br>-149,376.36<br>-84,749.16<br>-113,241.47<br>-121,325.12<br>-140,098.34<br>-130,087.38<br>-181,868.05<br>-191,153.33<br>-191,153.33<br>-195,409,74<br>-154,348.19<br>-180,100.15<br>-181,146.83<br>-281,866.68<br>-240,800.20 | 66.84<br>49.26<br>65.39<br>49.81<br>Weighted Average LVR %<br>42.00<br>22.00<br>4.00<br>33.89<br>38.29<br>29.55<br>36.13<br>44.54<br>24.20<br>20.26<br>53.55<br>43.56<br>44.89<br>46.57<br>52.11<br>38.76<br>39.92<br>50.59<br>48.27<br>42.24<br>48.83<br>49.30<br>62.07<br>52.84  |  |  |

|   |               | Loar                 | Purpose Distril                       | bution            |                            |                |
|---|---------------|----------------------|---------------------------------------|-------------------|----------------------------|----------------|
| Loan Purpose                                      | Number        | Number %             | Current Balance                       | Current Balance % | Ave Loan Size              | Wgt Ave LVR %  |
| Purchase  | 735           | 71.99                | -134,750,058.32                       | 72.96             | -183,333.41                | 51.05          |
| Refinance   | 283           | 27.72                | -49,374,449.30                        | 26.73             | -174,468.02                | 46.54          |
| Renovation  | 3             | 0.29                 | -577,191.04                           | 0.31              | -192,397.01                | 39.46          |
| Total   | 1,021         | 100.00               | -184,701,698.66                       | 100.00            | -180,902.74                | 49.81          |
|   |               |                      |                                       |                   |                            |                |
|   |               |                      | Seasoning Distr                       |                   |                            |                |
| Loan Seasoning                                    | Number        | Number %             | Current Balance                       | Current Balance % | Ave Loan Size              | Wgt Ave LVR %  |
| > 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<br>0.00               | 0.00           |
| > 12 Months <= 18 Months > 18 Months <= 24 Months | 0             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00      | 0.00                       | 0.00<br>0.00   |
| > 24 Months <= 36 Months                          | 0             | 0.00                 | 0.00                                  | 0.00              | 0.00                       | 0.00           |
| > 36 Months <= 48 Months                          | 33            | 3.23                 | -7,262,505.68                         | 3.93              | -220,075.93                | 49.21          |
| > 48 Months <= 60 Months                          | 87            | 8.52                 | -23,750,228.51                        | 12.86             | -272,991.13                | 60.60          |
| > 60 Months                                       | 901           | 88.25                | -153,688,964.47                       | 83.21             | -170,575.99                | 48.17          |
| Total   | 1,021         | 100.00               | -184,701,698.66                       | 100.00            | -180,902.74                | 49.81          |
|   |               | Lo                   | an Size Distribu                      | tion              |                            |                |
| Loan Size   | Number        | Number %             | Current Balance                       | Current Balance % | Ave Loan Size              | Wgt Ave LVR %  |
| <= 50.000   | 167           | 16.36                | -3,018,348.19                         | 1.63              | -18,073.94                 | 18.02          |
| >50,000 <= 100,000                                | 138           | 13.52                | -10,471,931.10                        | 5.67              | -75,883.56                 | 27.10          |
| >100,000 <= 150,000                               | 138           | 13.52                | -16,989,639.54                        | 9.20              | -123,113.33                | 38.92          |
| >150,000 <= 200,000                               | 150           | 14.69                | -26,508,777.63                        | 14.35             | -176,725.18                | 46.37          |
| >200,000 <= 250,000                               | 166           | 16.26                | -37,024,821.45                        | 20.05             | -223,041.09                | 53.61          |
| >250,000 <= 300,000                               | 106           | 10.38                | -29,004,616.30                        | 15.70             | -273,628.46                | 55.79          |
| >300,000 <= 350,000                               | 68            | 6.66                 | -22,009,716.14                        | 11.92             | -323,672.30                | 55.06          |
| >350,000 <= 400,000                               | 37            | 3.62                 | -13,853,942.72                        | 7.50              | -374,430.88                | 51.41          |
| >400,000 <= 450,000                               | 16            | 1.57                 | -6,773,482.44                         | 3.67              | -423,342.65                | 55.06          |
| >450,000 <= 500,000                               | 14            | 1.37                 | -6,564,270.00                         | 3.55              | -468,876.43                | 48.73          |
| >500,000 <= 550,000<br>>550,000                   | 9<br>12       | 0.88<br>1.18         | -4,699,723.78<br>-7,782,429.37        | 2.54<br>4.21      | -522,191.53<br>-648,535.78 | 56.41<br>62.48 |
| Total   | 1,021         | 100.00               | -184,701,698.66                       | 100.00            | -180,902.74                | 49.81          |
|   | .,021         |                      | ancy Type Dist                        |                   |                            |                |
| Occupancy Type                                    | Number        | Number %             | Current Balance                       | Current Balance % | Ave Loan Size              | Wgt Ave LVR %  |
| 1   | 100           | 15.00                | 00 704 400 07                         | 17.75             | 001 101 10                 |                |
| Investment<br>Owner Occupied                      | 163<br>858    | 15.96<br>84.04       | -32,784,422.27<br>-151,917,276.39     | 17.75<br>82.25    | -201,131.42<br>-177,059.76 | 45.58<br>50.72 |
| Total   | 1, <b>021</b> | 100.00               | -184,701,698.66                       | 100.00            | -180,902.74                | 49.81          |
| TOLAI   | 1,021         |                      |                                       |                   | -180,902.74                | 49.01          |
| Property Type                                     | Number        | Prop<br>Number %     | erty Type Distril<br>Current Balance  | Current Balance % | Ave Loan Size              | Wgt Ave LVR %  |
|   |               |                      | ourient Balance                       | Surrent Balance / |                            | _              |
| Detached  | 785           | 76.89                | -146,997,711.74                       | 79.59             | -187,258.23                | 48.82          |
| Duplex  | 6             | 0.59                 | -1,098,568.29                         | 0.59              | -183,094.72                | 60.20          |
| Semi Detached                                     | 33            | 3.23                 | -5,666,298.64                         | 3.07              | -171,706.02                | 50.41          |
| Unit<br>Vacantland                                | 194<br>3      | 19.00<br>0.29        | -30,568,176.55<br>-370,943.44         | 16.55<br>0.20     | -157,567.92<br>-123,647.81 | 54.05<br>53.03 |
| Total   | 1,021         | 100.00               | -184,701,698.66                       | 100.00            | -123,647.61<br>-180,902.74 | <b>49.81</b>   |
| lotal   | 1,021         |                      |                                       |                   | -180,902.74                | 49.81          |
| State   | Number        | Geograpr<br>Number % | Nical Distribution<br>Current Balance | Current Balance % | Ave Loan Size              | Wgt Ave LVR %  |
|   |               |                      |                                       |                   |                            | -              |
| WA  | 425           | 41.63                | -74,739,578.76                        | 40.47             | -175,857.83                | 45.85          |
| NSW   | 248           | 24.29                | -50,229,453.04                        | 27.19             | -202,538.12                | 53.30          |
| Queensland  | 86            | 8.42                 | -17,166,216.59                        | 9.29              | -199,607.17                | 54.44          |
| South Australia<br>Victoria                       | 46<br>197     | 4.51<br>19.29        | -6,744,032.08                         | 3.65<br>18.00     | -146,609.39                | 49.27<br>51.56 |
| ACT   | 197           | 19.29                | -33,241,137.44<br>-1,715,974.48       | 0.93              | -168,736.74<br>-155,997.68 | 38.26          |
| Northern Territory                                | 1             | 0.10                 | -14,965.11                            | 0.93              | -14,965.11                 | 38.26          |
| Tasmania  | 7             | 0.69                 | -850,341.16                           | 0.46              | -121,477.31                | 58.41          |
| Total   | 1,021         | 100.00               | -184,701,698.66                       | 100.00            | -180,902.74                | 49.81          |
|   | .,            |                      |                                       |                   | ,                          |                |

#### Article 122a of CRD4 retention of interest report for Swan Trust Series 2011-1

As at the Closing Date, Bankwest retained a randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised in accordance with Article 122a paragraph (1) sub-paragraph (c). Each prospective investor that is required to comply with Article 122a of the CRD4 Rules (as implemented in each Member State of the European Economic Area) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of complying with Article 122a and none of the Trustee, Bank of Western Australia Ltd and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memorandum is sufficient; and and in all circumstances for such purposes. Prospective investors who are uncertain as to the requirements under Article 122a which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.

|                   | Initial Balance | Current Balance |
|-------------------|-----------------|-----------------|
| Retained Interest | 39,245,715.47   | 15,986,355.34   |

| Loan Portfolio Amounts | Dec-14        |
|------------------------|---------------|
| Outstanding principal  | 16,838,190.59 |
| Net Repayments         | 851,835.25    |
| Total                  | 15,986,355.34 |

| Key Characteristics of the Mortgage Pool (summary) | Offering Circular | Dec-14     |
|--|-------------------|------------|
|  |                   |            |
| Number of Loans                                    | 180               | 89         |
| Min (Interest Rate)                                | 6.19%             | 4.74%      |
| Max (Interest Rate)                                | 8.59%             | 6.09%      |
| Weighted Average (Interest Rate)                   | 7.16%             | 5.36%      |
| Weighted Average Seasoning (Months)                | 47.11             | 80.53      |
| Weighted Average Maturity (Months)                 | 318.81            | 287.99     |
| Original Balance (AUD)                             | 39,245,715        | 16,838,191 |
| Outstanding Principal Balance (AUD)                | 39,245,715        | 15,986,355 |
| Average Loan Size (AUD)                            | 218,032           | 179,622    |
| Maximum Loan Value (AUD)                           | 824,414           | 669,610    |
| Current Average Loan-to-Value                      | 55.22%            | 42.98%     |
| Current Weighted Average Loan-to-Value             | 61.59%            | 52.38%     |
| Current Maximum Loan-to-Value                      | 94.00%            | 88.00%     |

#### Monthly Information Report: Dec 1st 2014 - Dec 30th 2014

#### Arrears Breakdown

|                 | Number of        | Percentage of   | Principal Balance | Percentage of       | Total     |
|-----------------|------------------|-----------------|-------------------|---------------------|-----------|
| Days in Arrears | Loans in Arrears | Number of Loans | of Delinquent     | Principal Outstand. | Arrears   |
|                 |                  | Outstanding (1) | Loans             | of the Loans (1)    | amount(1) |
|                 |                  | (%)             |                   | (%)                 |           |
| 31-60           | 0                | 0.00%           | -                 | 0.00%               | -         |
| 61-90           | 0                | 0.00%           | -                 | 0.00%               | -         |
| 91-120          | 0                | 0.00%           | -                 | 0.00%               | -         |
| 121-150         | 0                | 0.00%           | -                 | 0.00%               | -         |
| 151-180         | 0                | 0.00%           | -                 | 0.00%               | -         |
| >181            | 0                | 0.00%           | -                 | 0.00%               | -         |
| Grand Total     | 0                | 0.00%           | -                 | 0.00%               | -         |

#### Default Statistics During Monthly Period

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

#### Default Statistics Since Closing

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

#### **CPR Statistics**

| Annualised Prepayments (CPR) | Dec-14 |
|------------------------------|--------|
|                              | 46.36% |

### Article 122a of CRD4 retention of interest report for Swan Trust Series 2011-1

Monthly Information Report: Dec 1st 2014 - Dec 30th 2014

|  | Number   | Interest<br>Number % | Rate Distribution<br>Current Balances | on Report<br>Current Balances % | Average Loan Size          | Weighted Average LVR % |
|--|----------|----------------------|---------------------------------------|---------------------------------|----------------------------|------------------------|
| Total Variable                             | 89       | 100.00               | -15,986,355.34                        | 100.00                          | -179,621.97                | 52.38                  |
| Fixed (Term Demaining)                     |          |                      |                                       |                                 |                            |                        |
| Fixed (Term Remaining)<br>Fixed: <= 1 Year | 0        | 0.00                 | 0.00                                  | 0.00                            | 0.00                       | 0.00                   |
| Fixed: >1 Year <=2 Years                   | 0        | 0.00                 | 0.00                                  |                                 | 0.00                       | 0.00                   |
| Fixed: >2 Year <=3 Years                   | 0        | 0.00                 | 0.00                                  |                                 | 0.00                       | 0.00                   |
| Fixed: >3 Year <=4 Years                   | 0        | 0.00                 | 0.00                                  | 0.00                            | 0.00                       | 0.00                   |
| Fixed: >4 Year <=5 Years                   | 0        | 0.00                 | 0.00                                  | 0.00                            | 0.00                       | 0.00                   |
| Fixed: >5 Years                            | 0        | 0.00                 | 0.00                                  | 0.00                            | 0.00                       | 0.00                   |
| Total Fixed                                | 0        | 0.00                 | 0.00                                  | 0.00                            | 0                          | 0.00                   |
| Grand Total                                | 89       | 100.00               | -15,986,355.34                        | 100.00                          | -179,621.97                | 52.38                  |
|  |          |                      | Value Ratio Dis                       |                                 |                            |                        |
| LVR Tier                                   | Number   | Number %             | Current Balances                      | Current Balances %              | Average Loan Size          | Weighted Average LVR % |
| <=20%                                      | 15       | 16.85                | -1,090,634.25                         | 6.82                            | -72,708.95                 | 15.64                  |
| > 20% <= 25%                               | 4        | 4.49                 | -373,813.39                           | 2.34                            | -93,453.35                 | 23.12                  |
| > 25% <= 30%                               | 4        | 4.49                 | -545,797.30                           | 3.41                            | -136,449.33                | 28.46                  |
| > 30% <= 35%                               | 2        | 2.25                 | -501,457.36                           | 3.14                            | -250,728.68                | 33.62                  |
| > 35% <= 40%                               | 4        | 4.49                 | -674,465.01                           | 4.22                            | -168,616.25                | 34.18                  |
| > 40% <= 45%                               | 3        | 3.37                 | -634,900.01                           | 3.97                            | -211,633.34                | 37.69                  |
| > 45% <= 50%                               | 6        | 6.74                 | -884,886.34                           | 5.54                            | -147,481.06                | 44.62                  |
| > 50% <= 55%                               | 4        | 4.49                 | -787,110.79                           | 4.92                            | -196,777.70                | 40.48                  |
| > 55% <= 60%                               | 6        | 6.74                 | -1,223,941.97                         | 7.66                            | -203,990.33                | 44.05                  |
| > 60% <= 65%                               | 10       | 11.24                | -1,703,854.74                         | 10.66                           | -170,385.47                | 56.50                  |
| > 65% <= 70%                               | 7        | 7.87                 | -1,555,023.77                         | 9.73                            | -222,146.25                | 49.82                  |
| > 70% <= 75%<br>> 75% <= 80%               | 8<br>6   | 8.99<br>6.74         | -2,547,430.62                         |                                 | -318,428.83                | 62.67<br>77.79         |
| > 75% <= 80%                               | 6<br>7   | 7.87                 | -1,401,539.19                         | 8.77<br>8.81                    | -233,589.86                | 80.43                  |
| > 85% <= 90%                               | 2        | 2.25                 | -1,408,617.08<br>-397,226.92          |                                 | -201,231.01<br>-198,613.46 | 84.13                  |
| > 90% <= 95%                               | 2        | 1.12                 | -255,656.60                           |                                 | -255,656.60                | 70.00                  |
| > 95% <= 100%                              | 0        | 0.00                 | 0.00                                  |                                 | -235,030.00                | 0.00                   |
| Total                                      | 89       | 100.00               | -15,986,355.34                        | 100.00                          | -179,621.97                | 52.38                  |
|  |          | Marta                |                                       |                                 |                            |                        |
| Mortgage Insurer                           | Number   | Number %             | age Insurer Dist<br>Current Balances  | Current Balances %              | Average Loan Size          | Weighted Average LVR % |
|  |          |                      |                                       |                                 | -                          |                        |
| MGICA<br>NONE                              | 15<br>60 | 16.85<br>67.42       | -3,394,811.72                         | 21.24<br>68.97                  | -226,320.78                | 73.05                  |
| PMI  | 60       |                      | -11,025,919.61                        | 3.95                            | -183,765.33                | 45.01                  |
| WLENDER                                    | 8        | 6.74<br>8.99         | -631,743.01<br>-933,881.00            | 5.84                            | -105,290.50<br>-116,735.13 | 64.28<br>56.23         |
| Total                                      | 89       | 100.00               | -15,986,355.34                        | 100.00                          | -179,621.97                | 50.23<br>52.38         |
|  |          | ادم ا                | n Maturity Distri                     | bution                          |                            |                        |
| Loan Maturity (year)                       | Number   | Number %             | •                                     |                                 | Average Loan Size          | Weighted Average LVR % |
| 2022                                       | 1        | 1.12                 | -61,716.65                            | 0.39                            | -61.716.65                 | 14.00                  |
| 2026                                       | 1        | 1.12                 | -47,296.59                            | 0.30                            | -47,296.59                 | 21.00                  |
| 2029                                       | 1        | 1.12                 | -19,167.58                            | 0.12                            | -19,167.58                 | 4.00                   |
| 2030                                       | 1        | 1.12                 | -275,727.37                           | 1.73                            | -275,727.37                | 61.00                  |
| 2031                                       | 2        | 2.25                 | -110,466.92                           | 0.69                            | -55,233.46                 | 58.94                  |
| 2032                                       | 2        | 2.25                 | -54,479.78                            | 0.34                            | -27,239.89                 | 7.09                   |
| 2033                                       | 1        | 1.12                 | -153,917.20                           | 0.96                            | -153,917.20                | 38.00                  |
| 2034                                       | 4        | 4.49                 | -532,434.13                           | 3.33                            | -133,108.53                | 21.34                  |
| 2035                                       | 5        | 5.62                 | -580,245.01                           | 3.63                            | -116,049.00                | 56.01                  |
| 2036                                       | 7        | 7.87                 | -882,074.98                           | 5.52                            | -126,010.71                | 34.04                  |
| 2037                                       | 10       | 11.24                | -1,220,404.54                         | 7.63                            | -122,040.45                | 43.44                  |
| 2038                                       | 9        | 10.11                | -1,192,594.25                         | 7.46                            | -132,510.47                | 54.06                  |
| 2039                                       | 21       | 23.60                | -5,108,097.39                         | 31.95                           | -243,242.73                | 53.21                  |
| 2040                                       | 12       | 13.48                | -3,223,624.61                         | 20.17                           | -268,635.38                | 54.73                  |
| 2041                                       | 12       | 13.48                | -2,524,108.34                         | 15.79                           | -210,342.36                | 65.86                  |
| Total                                      | 89       | 100.00               | -15,986,355.34                        | 100.00                          | -179,621.97                | 52.38                  |
|  |          |                      |                                       | hution                          |                            |                        |
| Loan Purnoso                               | Number   | LOar<br>Number %     | 1 Purpose Distri                      | Current Balance %               | Ave Lean Size              | Wat Ave IVP %          |

| Loan Purpose | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
|--------------|--------|----------|-----------------|-------------------|---------------|---------------|
| Purchase     | 71     | 79.78    | -12,951,728.77  | 81.02             | -182,418.72   | 51.19         |
| Refinance    | 18     | 20.22    | -3,034,626.57   | 18.98             | -168,590.36   | 57.47         |
| Total        | 89     | 100.00   | -15,986,355.34  | 100.00            | -179,621.97   | 52.38         |

Loan Seasoning

Number

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    | 0       | 0.00         | 0.00               | 0.00              | 0.00          | 0.00           |
| > 36 Months <= 38 Months    | 12      | 13.48        | -2,524,108.34      |                   | -210,342.36   | 65.86          |
|                             |         |              |                    | 15.79             | ,             |                |
| > 48 Months <= 60 Months    | 10      | 11.24        | -2,789,039.51      | 17.45             | -278,903.95   | 54.76          |
| Total                       | 89      | 100.00       | -15,986,355.34     | 100.00            | -179,621.97   | 52.38          |
|                             |         |              |                    |                   |               |                |
| Loan Size Distribution      |         |              |                    |                   |               |                |
|                             |         | LO           | an Size Distribu   | tion              |               |                |
| Loan Size                   | Number  | Number %     | Current Balance    | Current Balance % | Ave Loan Size | Wgt Ave LVR %  |
| <= 50,000                   | 16      | 17.98        | -416,647.91        | 2.61              | -26,040.49    | 17.88          |
| >50,000 <= 100,000          | 13      | 14.61        | -1,092,174.14      | 6.83              | -84,013.40    | 44.22          |
| >100,000 <= 150,000         | 9       | 14.01        | -1,079,300.43      | 6.75              | -119,922.27   | 38.87          |
|                             | 9<br>20 | 22.47        |                    |                   |               | 50.07<br>50.15 |
| >150,000 <= 200,000         |         |              | -3,472,640.39      | 21.72             | -173,632.02   |                |
| >200,000 <= 250,000         | 9       | 10.11        | -2,030,717.29      | 12.70             | -225,635.25   | 49.24          |
| >250,000 <= 300,000         | 7       | 7.87         | -1,925,977.62      | 12.05             | -275,139.66   | 65.26          |
| >300,000 <= 350,000         | 6       | 6.74         | -1,995,660.03      | 12.48             | -332,610.01   | 45.73          |
| >350,000 <= 400,000         | 4       | 4.49         | -1,477,691.24      | 9.24              | -369,422.81   | 76.46          |
| >400,000 <= 450,000         | 2       | 2.25         | -813,988.87        | 5.09              | -406,994.43   | 46.26          |
| >450,000 <= 500,000         | 1       | 1.12         | -459,025.22        | 2.87              | -459,025.22   | 72.00          |
| >500,000 <= 550,000         | 0       | 0.00         | 0.00               | 0.00              | 0.00          | 0.00           |
| >550,000                    | 2       | 2.25         | -1,222,532.20      | 7.65              | -611,266.10   | 53.05          |
| Total                       | 89      | 100.00       | -15,986,355.34     | 100.00            | -179,621.97   | 52.38          |
| Total                       | 05      | 100.00       | -10,000,000.04     | 100.00            | -115,021.57   | 52.50          |
|                             |         |              |                    |                   |               |                |
| Occupancy Type Distribution |         |              |                    |                   |               |                |
| Occupancy Type              | Number  | Number %     | Current Balance    | Current Balance % | Ave Loan Size | Wgt Ave LVR %  |
|                             | 00      | 00.00        | 44 400 005 40      | 00.47             | 400 770 04    | 50.07          |
| Owner Occupied              | 80      | 89.89        | -14,462,395.18     | 90.47             | -180,779.94   | 53.67          |
| Investment                  | 9       | 10.11        | -1,523,960.16      | 9.53              | -169,328.91   | 40.17          |
| Total                       | 89      | 100.00       | -15,986,355.34     | 100.00            | -179,621.97   | 52.38          |
|                             |         |              |                    |                   |               |                |
| Property Type Distribution  |         |              |                    |                   |               |                |
| Property Type               | Number  | Number %     | Current Balance    | Current Balance % | Ave Loan Size | Wgt Ave LVR %  |
| Detected                    |         | 00.45        | 40,400,000,00      | 01.01             | 404 000 00    | 40.00          |
| Detached                    | 74      | 83.15        | -13,462,693.32     | 84.21             | -181,928.29   | 49.68          |
| Unit                        | 13      | 14.61        | -2,226,487.87      | 13.93             | -171,268.30   | 66.46          |
| Semi Detached               | 2       | 2.25         | -297,174.15        | 1.86              | -148,587.07   | 69.00          |
| Total                       | 89      | 100.00       | -15,986,355.34     | 100.00            | -179,621.97   | 52.38          |
|                             |         |              |                    |                   |               |                |
|                             |         | Geograph     | nical Distributior | n - hv Stato      |               |                |
|                             |         | • •          |                    | •                 |               |                |
| State                       | Number  | Number %     | Current Balance    | Current Balance % | Ave Loan Size | Wgt Ave LVR %  |
| WA                          | 46      | 51.69        | -7,518,525.67      | 47.03             | -163,446.21   | 42.46          |
| NSW                         | 20      | 22.47        | -3,834,622.68      | 23.99             | -191,731.13   | 68.05          |
| Victoria                    | 12      | 13.48        | -2,560,773.65      | 16.02             | -213.397.80   | 51.43          |
| Queensland                  | 8       | 8.99         | -1,719,970.21      | 10.02             | -214,996.28   | 62.44          |
| South Australia             | o<br>3  | 8.99<br>3.37 | -1,719,970.21      | 2.20              | -214,996.28   | 62.44<br>51.29 |
|                             | 3       | 3.37         |                    |                   | ,             |                |
| Tasmania                    | 0       |              | 0.00               | 0.00              | 0.00          | 0.00           |
| ACT                         |         | 0.00         | 0.00               | 0.00              | 0.00          | 0.00           |
| Northern Territory          | 0       | 0.00         | 0.00               | 0.00              | 0.00          | 0.00           |
| Total                       | 89      | 100.00       | -15,986,355.34     | 100.00            | -179,621.97   | 52.38          |
|                             |         |              |                    |                   |               |                |

### Transaction parties

### Issuer

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

### Seller and Servicer

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

### Monthly Information Report

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

### **Co-Manager**

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000

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

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

# Security Trustee

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

### Trust Manager

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

### Arranger and Joint Lead Managers

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