Swan Trust Series 2011-1

January 31st 2014 - February 28th 2014

Monthly Information Report

Monthly Information Report: January 31st 2014 - February 28th 2014

Amounts denominated in currency of note class

Monthly Payment date:

19 March 2014

| 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 % Original Balance | 365,000,000.00 | 5.75 100,000,000.00 | 25,500,000.00 | 9,500,000.00 |
| Balance before Payment | 104,473,828.18 | 100,000,000.00 | 24,177,344.46 | 9,500,000.00 |
| Principal Redemption | 4,720,289.93 | 0.00 | 777,443.41 | 0.00 |
| Balance after Payment | 99,753,538.25 | 100,000,000.00 | 23,399,901.05 | 9,500,000.00 |
| Bond Factor before Payment | 0.28622967 | 1.00000000 | 0.94813116 | 1.00000000 |
| Bond Factor after Payment | 0.27329737 | 1.00000000 | 0.91764318 | 1.00000000 |
| Interest Payment | 308,956.30 | 0.00 | 94,682.46 | undisclosed |

* If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full,

the applicable margins on the relevant Classes of Notes will reset.

| | Portfolio Information Reporting Period - AUD | | | | | | | | |
|--------|--|-------------------------------|-------------|-----------|-----------------|---------------|------------------------|--|--|
| Month | Beginning of Mortgage Period | Repayments and prepayments | Repurchases | Redraws | Defaulted loans | Substitutions | End of Mortgage Period | | |
| Feb-14 | 238,151,173 | -4,935,525 | -2,114,358 | 1,552,150 | 0 | 0 | 232,653,439.30 | | |

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| | Portfolio Information Cumulative (since Closing Date) - AUD | | | | | | | | |
|---|---|--------------|-------------|------------|---|------------------------|----------------|--|--|
| Portfolio Initial balance Repayments and prepayments Repurchases Redraws Defaulted loans Substitutions End of Mortgage | | | | | | End of Mortgage Period | | | |
| Mortgage loans | 496,420,699 | -273,457,656 | -57,701,886 | 67,392,282 | 0 | 0 | 232,653,439.30 | | |

Monthly Information Report: January 31st 2014 - February 28th 2014

| Monthly Calculation Period: | 31/01/2014 | to | 28/02/2014 |
|---|--------------|-----------|------------|
| Monthly Determination Date: | 12/03/2014 | | |
| Monthly Payment Date: | 19/03/2014 | 28 | days |
| | | | |
| Loan Portfolio Amounts | Feb-14 | | |
| Outstanding principal | 238,151,173 | | |
| Scheduled Principal | 974,188 | | |
| Prepayments | 3,961,337.53 | | |
| Redraws | 1,552,150 | | |
| Defaulted Loans | 1,352,130 | | |
| Loans repurchased by the seller | 2,114,358 | | |
| Total | 232,653,439 | | |
| • | | | |
| Gross cumulative realised losses (Net of Post-foreclosure proceeds) | - | | |
| Mortgage Insurance payments | - | | |
| Net cumulative realised losses | - | | |
| Monthly Cash Flows | | | |
| Investor Revenues | | | |
| Finance Charge collections | | 1,008,229 | |
| Interest Rate Swap receivable amount | | 0 | |
| Any other non-Principal income | | 15,010 | |
| Principal draws | | 0 | |
| Liquidity Facility drawings | | 0 | |
| Total Investor Revenues | | 1,023,239 | |
| Total Investor Revenues Priority of Payments: | | | |
| Taxes ** | | | - |
| Trustee Fees ** | | | 72 |
| Servicing Fee ** | | | 56,76 |
| Management Fee ** | | | 5,67 |
| Custodian Fee ** | | | - |
| Other Senior Expenses ** | | | 7 |
| Interest Rate Swap payable amount ** | | | 132,54 |
| Liquidity Facility fees and interest ** | | | 1,91 |
| Repayment of Liquidity Facility drawings ** | | | - |
| Class A1 Interest Amount ** | | | 308,95 |
| Class A2 Interest Amount (allocation to swap)** | | | 309,88 |
| Redraw Notes Interest Amount | | | - |
| Class AB Interest Amount ** | | | 94,68 |
| 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 | | | 63,873 |
| | | | |
| Total of Interest Amount Payments | | | 1,023,239 |

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

Monthly Information Report: January 31st 2014 - February 28th 2014

| Principal Collections | |
|---|-----------|
| Scheduled Principal repayments | 974,188 |
| Unscheduled Principal repayments | 2,409,188 |
| Repurchases of (Principal) | 2,114,358 |
| Reimbursement of Principal draws from Investor Revenues | - |
| Any other Principal income | - |
| Total Principal Collections | 5,497,733 |
| Total Principal Collections Priority of Payments: | |
| Pricipal Draw | <u>.</u> |
| Redraw Notes repayment | - |
| Class A1 Principal | 4,720,290 |
| Class A2 Principal | - |
| Class AB Principal | 777,443 |
| Class B Principal | 0 |
| Total Principal Priority of Payments | 5,497,733 |

Additional Information

| Liquidity Facility (364 days) | |
|---|-----------|
| Available amount | 5,000,000 |
| Liquidity Facility drawn amount | 0 |
| Interest due on drawn amount | 0 |
| Interest payment on drawn amount Repayment of drawn amount | 0 |
| Repayment of drawn amount | 0 |
| Repayment of drawn amount | 0 |

| | Class A1 - AUD |
|---|-----------------|
| Outstanding Balance beginning of the period | 104,473,828 |
| Outstanding Balance end of the period | 99,753,538 |
| Interest rate | 1-M BBSW+1.25% |
| Rating (S&P/Fitch) | AAA(sf)/AAAsf |
| | |
| Charge-off Analysis | Class A1 - AUD |
| Previous Balance | 0 |
| Charge-Off Additions | 0 |
| Charge-Off Removals | 0 |
| Final Balance | 0 |
| | |
| | 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 |
| | |
| Charge-off Analysis | Class A2- AUD |
| Previous Balance | 0 |
| Charge-Off Additions | 0 |
| Charge-Off Removals | 0 |
| Final Balance | 0 |
| | |
| | Class AB - AUD |
| Outstanding Balance beginning of the period | 25,500,000 |
| Outstanding Balance end of the period | 23,399,901 |
| Interest rate | 1-M BBSW+2.5% |
| Rating (S&P/Fitch) | AAA(sf)/AAAsf |

Monthly Information Report: January 31st 2014 - February 28th 2014

| Charge-off Analysis | Class AB - AUD |
|----------------------|----------------|
| Previous Balance | 0 |
| Charge-Off Additions | 0 |
| Charge-Off Removals | 0 |
| Final Balance | 0 |

| | 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 / NR |
| | |
| Charge-off Analysis | Class B - AUD |
| Previous Balance | 0 |
| Charge-Off Additions | 0 |
| Charge-Off Removals | 0 |
| Final Balance | 0 |

| Key Characteristics of the Mortgage Pool (summary) | Offering Circular | 28 February 2014 |
|---|-------------------|------------------|
| | | |
| Number of Loans | 2,091 | 1,234 |
| Min (Interest Rate) | 6.19% | 4.79% |
| Max (Interest Rate) | 8.64% | 8.09% |
| Weighted Average (Interest Rate) | 7.13% | 5.46% |
| Weighted Average Seasoning (Months) | 32.43 | |
| Weighted Average Maturity (Months) | 326.96 | |
| Original Balance (AUD) | 499,880,226 | 238,151,173 |
| Outstanding Principal Balance (AUD) | 499,880,226 | 232,653,439 |
| Average Loan Size (AUD) | 239,063 | 188,536 |
| Maximum Loan Value (AUD) | 980,232 | 846,670 |
| Current Average Loan-to-Value | 56.11% | 41.83% |
| Current Weighted Average Loan-to-Value | 61.14% | 51.33% |
| Current Maximum Loan-to-Value | 94.00% | 87.00% |
| | | |
| Counterparty Ratings/Trigger Events | | |
| Perfection of Title Events | | |
| Unremedied breach of representation or warranty by Seller | None | |
| Event of default by Seller under Interest Rate Swaps | None | |
| Servicer Default | None | |
| Insolvency Event occurs in relation to Seller | None | |
| Seller's long term credit rating downgraded below BBB by S&P or | None | |
| 5 5 5 , | AA-/AA- | |
| 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: January 31st 2014 - February 28th 2014

Arrears Breakdown

| Days in Arrears | Number of Loans in Arrears | Percentage of Number of Loans Outstanding (1) (%) | Principal Balance of Delinquent Loans | Percentage of Principal Outstand. of the Loans (1) (%) | Total Arrears amount(1) |
|-----------------|-------------------------------|--|---|---|-------------------------------|
| 31-60 | 1 | 0.08% | 66,241.69 | 0.03% | 991.15 |
| 61-90 | 2 | 0.16% | 455,415.83 | 0.20% | 9,878.78 |
| 91-120 | 1 | 0.08% | 125,256.33 | 0.05% | 3,287.19 |
| 121-150 | 1 | 0.08% | 129,084.14 | 0.06% | 4,350.37 |
| 151-180 | 0 | 0.00% | - | 0.00% | - |
| >181 | 1 | 0.08% | 168,083.78 | 0.07% | 23,658.71 |
| Grand Total | 6 | 0.49% | 944,081.77 | 0.41% | 42,166.20 |

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 |
| 1 | - | - | - | - | - | - | - |

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 |
| 1 | - | - | - | - | - | - | - |

CPR Statistics

| Annualised Prepayments (CPR) | Feb-14 |
|------------------------------|--------|
| | 20.56% |

Monthly Information Report: January 31st 2014 - February 28th 2014

| Intervent 1,715 9,22 2,19,19,45,23 9,419 -1,60,001 1,50,00 Fixer (Frem Remaining) 2 1,77,783,38 2,26 -2,27,54,41 4,37,83 2,26 -2,27,54,41 4,37,83 2,26 -2,27,54,41 4,33,78 4,37,83 2,26 -2,27,54,41 4,33,78 4,33,83 </th <th></th> <th>Number</th> <th>Interest Number %</th> <th>Rate Distributio</th> <th>on Report Current Balances %</th> <th>Average Loan Size</th> <th>Weighted Average LVR %</th> | | Number | Interest Number % | Rate Distributio | on Report Current Balances % | Average Loan Size | Weighted Average LVR % |
|--|---|--|---|---|---|--|---|
| | Total Variable | 1,175 | 95.22 | -219,138,452.53 | 94.19 | -186,500.81 | 51.50 |
| | Fixed (Term Remaining) | | | | | | |
| > 2 Yession - 3 Youris 13 1.06 -3.186.06 9.23.88.82 0.00 0.26.85.03 2.23.85.2 > 4 Yession - 5 Yearis 0 0.00 | | | | | | | |
| > 3 Yares - 4 Years 3 0.24 -203.86.22 0.09 -0.00 0.00 > 6 Years 0 0.00 0.00 0.00 0.00 0.00 > 6 Years 9 4.78 -13.514.986.77 5.8 -229.66 4.68 Crant Total 1.24 100.00 232.653.43.3 100.00 -186.53.6.0 Status LVR Ter Number Current Balances | | | | | | | |
| • • • • • • • • • • • • • • • • • • • | | | | | | | |
| > 5 Years 0 0 0.00 0.00 0.00 0.00 0.00 Charl Total 1.20 1.00 2.22.068 4.68.3 Crant Total 1.20 1.20 2.22.068 4.68.3 LUR Tier Number Los Lue Ratio Varue Balance | | | | | | | |
| Canad Total 1,224 100.00 22,553,493.30 100.00 188,536.01 1.3.3 LVR Tier Number Current Balances Current Balances Verrage Loan Size Weighted Average LVR N 2.20% 2.30% 1.641 / 794.30 3.33 1-47.993.40 2.312 2.20% 2.30% 7.7 5.23 1.484 / 794.30 5.33 1-47.993.40 2.312 2.30% 2.30% 7.7 5.23 1.303.53.41.28 5.60 1-11.93.50.16 3.312 2.30% 4.50% 1.447.44.32 7.07 1.13.35.01.61 3.312 2.50% 5.60% 1.644.7 4.32 7.07 1.13.35.01.61 3.312 2.50% 5.60% 1.644.7 4.32 7.07 1.13.35.01.61 3.312 2.50% 5.60% 7.7 6.50 1.32.34 2.22.55.33.1 5.333 2.50% 5.60% 7.7 6.20 2.22.55.33.23 2.40.40.66.8 6.317 2.50% 5.7 7.44 1.50.80.65.22 | | | | | | | |
| Lor Number Lor Lor Current Balances Current Balances Average Lans. Weighted Average LVR. =20%, = 25%, 20%, 200 200 1.10 1.14.841.794.30 6.33 1.42.934.22 1.3.55 >30%, = 25%, 20%, 20% 7 1.43.941.794.30 6.33 1.42.934.22 1.3.55 >30%, = 40%, 30% 72 5.33 1.10.05.341.28 5.60 1.42.934.22 4.3.33 >30%, = 40%, 30% 76 6.32 1.51.40.074.63 6.61 1.43.941.052 4.3.33 >40%, = 45%, 70%, 104 8.63 1.64.774.003 6.61 1.41.94.1052 4.3.33 >50%, = 67%, 117 9.63 2.22.83.66.33 1.64.5 1.43.44 3.5.00 >50%, = 67%, 17 1.64.67 1.66.66 2.02.33.76.03 8.1.9 3.0.24 7.7.90 >50%, = 67%, 3 0.024 7.82.90.32 0.040 0.000 0.000 0.000 >70%, = 67%, 3 0.024 7.82.90.32 0.040 0.000 0.000 0.000 0.000 0.000 | Total Fixed | 59 | 4.78 | -13,514,986.77 | 5.81 | -229,068 | 48.63 |
| LVR TerNumberNumberCurrent BalanceNumber <td>Grand Total</td> <td>1,234</td> <td>100.00</td> <td>-232,653,439.30</td> <td>100.00</td> <td>-188,536.01</td> <td>51.33</td> | Grand Total | 1,234 | 100.00 | -232,653,439.30 | 100.00 | -188,536.01 | 51.33 |
| -20% 20% -20% 20% -20% 20% -20% 20% -20% 20% -20% 212 20% 20% 20% 213 214 2 | | Numbor | | | | Average Lean Size | Weighted Average LVP % |
| > 20% ~ 20%, 22% ~ 20%,144,294,2623.1224.246,538.00142,294,2623.12> 20% ~ 20%,735.231-24.66,538.005.7-171,048.4722.26> 30% ~ 40%,856.93-16.47,740.456.51-191,104.2433.14> 40% ~ 45%,786.52-154,174.074.536.51-191,103.5243.33> 40% ~ 45%,1148.4322.263,65.958.13-22.25,25.146.53> 40% ~ 45%,1148.4322.283,65.957.33-22.25,25.146.53> 50% ~ 65%,1146.04-22.25,27.336.53-23.55.11.366.53.33> 70% ~ 75%,7776.24-19.49.781.178.45-255.191.366.53.33> 70% ~ 75%,300.24-7.788.230.320.34-262.74.348.82.33> 50% ~ 65%,00.000.000.000.000.000.00> 50% ~ 65%,00.000.000.000.000.00> 50% ~ 65%,00.000.000.000.000.00> 50% ~ 65%,00.000.000.000.000.000.00> 50% ~ 65%,00.000.000.000.000.000.00> 50% ~ 65%,000.000.000.000.000.000.00S0% ~ 65%,000.000.000.000.000.000.000.00S0% ~ 65%,000.22.53.43.330.00 <t< td=""><td>LVK Her</td><td></td><td>Number 76</td><td>Current Balances</td><td>Current Balances //</td><td>Average Loan Size</td><td>Weighteu Average LVK //</td></t<> | LVK Her | | Number 76 | Current Balances | Current Balances // | Average Loan Size | Weighteu Average LVK // |
| ≥25% = 30%, >30% = 35%,1735.52174, 1246, 5.33005.37171, 104, 4722.2630% = 35%, >40%, = 45%,766.391-13, 05, 344, 7840, 357.07193, 501, 6533, 1240% = 45%,1048.432.22, 84, 65, 999.3571-14, 01, 71, 047, 3130% = 35%, 50%,1148.432.22, 84, 65, 999.3572-24, 60, 71, 045, 3130% = 35%, | | | | | | | |
| > 30% < 35%,725.837.13.03.5.341 285.601-81.446.413.51.41> 40% < 45%, | | | | | | | |
| > 35% e-40%656.691.16.447,640 357.071-133,501.653.613> 45% e-60%1048.432-22.83,455 999.572.14.071.703.73> 56% e-65%1179.842-22.83,756 098.702-24.97.97.243.65.11> 65% e-60%8.716.562-0.233,576 098.702-24.97.97.243.65.11> 65% e-60%746.50-11.25.62,77.347.74.352-25.51.91.990.87.37> 65% e-60%30.24-7.43,855.220.42-2.24.91.977.25.9> 70% e-75%30.24-7.48,855.220.320.42-8.68.37> 56% e-60%30.24-7.48,855.220.320.424.68.40> 56% e-60%30.24-7.48,855.220.030.000.00> 56% e-65%30.24-7.48,855.230.430.000.00S6% e-65%00.000.000.000.000.000.00S6% e-65%000.000.000.000.000.00S6% e-65%01.232,653,433.3010.001.88,556.015.13S7S6%1.1241.538,964.330.662.56,494.165.18PM1.2019.732.226,123,04.077.151.448,6522.11S72.242.194.391,71.032.151.448,6522.11S61.12019.732.252,123,04.077.152.151.438,754S61.11.0 | | | | | | | |
| > 40% < 645% | | | | | | | |
| > 45% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | | | | | |
| > 60% ← 65%, 74 6.00 -18.205,247.34 7.84 -246.016.86 65.13 > 70% ← 75%, 107 6.67 -32.365,633.33 -131 -302.490.97 72.90 > 70% ← 85%, 3 0.24 -748,856.22 0.32 -246,818.74 -88.64 > 80% ← 85%, 3 0.24 -748,856.22 0.32 -246,818.74 -88.64 > 90% ← 95%, 0 0.00 0.00 0.00 0.00 0.00 58% ← 95%, 0 0.00 0.00 0.00 0.00 0.00 59% ← 100%, 0 0.00 0.00 0.00 0.00 0.00 59% ← 100%, 0 0.00 0.00 0.00 0.00 0.00 59% ← 100%, 0 0.00 -200 0.00 0.00 0.00 VELNDER 1.234 100.00 -232,612,304.07 9.19 -188,256.21 0.01 -188,256.21 0.01 -188,256.21 0.01 -188,256.21 0.01 -188,256.21 | | 117 | | | | | |
| $ \begin{split} \begin{tabular}{ c c c c c c c } & 6.24 & -19.649, 761.7 & .6.45 & .7.65 & .6.69.07 & .7.62.65.33 & .3.9.3 & .3.02.65.91.9.6 & .6.69.07 & .7.62.65.75 & .7.65 & .$ | > 55% <= 60% | 81 | 6.56 | -20,233,576.09 | 8.70 | | 58.07 |
| >70% < 75% | | | | -18,205,247.34 | | -246,016.86 | |
| > 76% < > 80% < > 80% < > 80% < > 90% < 90% < 90% < 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% | | | | | | | |
| > e0% e 85%, 3 0.24 ·748.856.22 0.32 ·249.618.74 •68.64 > 96% e 95%, 0 0.00 0.00 0.00 0.00 0.00 P5% e 95%, 0 0.00 0.00 0.00 0.00 0.00 P5% e 100%, 0.00 0.00 0.00 0.00 0.00 0.00 P5% e 100%, 1.234 100.0 -232.653.439.3 100.00 -188.536.01 51.33 Nonse Number Number Curren Balances Verage Loan Size Weighted Average LVR % NONE 1.201 97.33 -226.123.004.07 97.19 -188.278.94 65.18 VLENDER 2.27 2.19 4.991.470.30 2.15 -184.866.27 62.71 Total 1.201 0.00 -325.22 183.45 0.000 -487.43 2.200 2015 1 Number Subtro 1.499.95 0.001 -489.55 3.25 3.25 3.25 3.25 3.25 3.25 3.25 3 | | | | | | | |
| > 86% ≪ 90% 3 0.24 778230.32 0.34 242743.44 66.0 > 90% ≪ 90% 0 0.00 0.00 0.00 0.00 0.00 > 90% ≪ 90% 0 0.00 0.00 0.00 0.00 0.00 0.00 > 90% ≪ 90% 0 0.00 0.00 0.00 0.00 0.00 0.00 > 90% ≪ 90% 0 1.234 100.00 -226,53,439.30 100.00 -286,549.16 65.18 PM 1.201 0.733 -222,623,439.30 0.66 -256,494.16 51.33 VLENDER 27 10 0.491 7.138,964.93 0.66 -168,536.01 51.33 VLENDER 27 100.00 -232,653,439.30 100.00 -188,536.01 51.33 2015 1,234 100.00 -9,352,62 0.00 -9,352,62 400 200.00 -9,352,62 40.00 40.272,433 20.00 -9,352,62 40.00 20.00 -9,352,62 40.00 20.00 - | | | | | | | |
| 9 9% < 95% 0 0.00 0.00 0.00 0.00 0.00 0.00 7 00% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7 00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7 00% Number Kortgage Insurer Number % Curren Balances Curren Balances % Average Loan Siz Weighted Average LVR % NONE 1.201 97.33 -226.123.004.07 97.19 -188.278.94 65.18 VLENDER 2.27 2.19 4.991.470.30 2.15 -184.866.27 62.71 Coar Maturity (vear) Number Number % Current Balances Verage Loan Siz Weighted Average LVR % 2015 1 0.008 -9.352.61 61.73 9.709 -188.278.43 60.01 -188.278.43 60.01 -188.278.43 61.73 2015 1 Number % Current Balances Verage Loan Siz Weighted Average LVR % 2015 1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | |
| > 95% ≈ 100%00.000.000.000.000.00Total1,23400.000.000.000.000.000.00Total1,23400.00232,653,433.30100.00.188,536.0151.33Mortage InsureNumberNumber%Current BalancesAverage Loan SizWeighted Average LVR %NONE60.49.1,538,964.930.666.256,494.1665.18PMI1.20197.33.226,123,04.0797.19.188,278.44.60.98VLENDER2.730.00.232,653,433.300.000.188,278.44.00.98Total1,234100.00.232,653,433.300.000.9352.62.00.93.00.9320151Number %Current BalancesVerage Loan Siz.27.94.27.94201510.068.9,352.62.000.9,352.63.41.09.27.94202110.068.42,72.43.000.8,272.43.27.90202260.49.42.73.465.011.41.09.96.011.41.09.96202310.08.42.73.45.001.41.499.97.28.55202310.058.42.73.45.001.41.499.96.011.41.499.96202430.65.43.75.003.41.499.96.011.41.499.96.011202520.41.499.96.011.41.499.96.011.41.499.96.012.41.499.96.21.972025 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Total1,234100.00-232,653,439.30100.00-188,536.0151.33Hortrage InsureHortrage InsureHortrage InsureFunders/Number/Current BalanceNumber/sNumber/sCurrent BalanceNumber/s <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| Mortgage Insurer Number Current Balances Current Balances Average Loan Size Weighted Average LVR % NONE 6 0.49 -1.538.964.93 0.66 -256.494.16 65.18 PMI 1.201 97.33 -226.123.004.07 97.19 -188.278.94 60.98 VUENDER 27 2.19 -4.991.470.30 2.15 -184.695.27 62.71 Total 1.234 100.00 -232,653.439.30 100.00 -188,536.01 51.33 Loan Maturity (year) Number Current Balances Current Balances Average Loan Size 40ighted Average LVR % 2015 1 0.08 -9.352.62 0.00 -9.352.63 41.00 2020 1 0.08 -14.099.96 0.01 -14.099.96 9.00 2021 6 0.49 -247.646.55 0.11 -41.07.850.77 28.55 2022 6 0.49 -247.646.55 0.11 -41.90.446 4.92 2024 8 0.65 -587.036.67 </td <td></td> <td>1,234</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | 1,234 | | | | | |
| NONE 6 0.49 -1.538,964.93 0.66 -256,494,16 5 6 PMI 1,201 97.33 -226,123,004,07 97.19 -1.88,278,94 50.98 VILENDER 27 2.19 4.991,470,30 2.15 1484,869,27 62.71 Total 1,234 100.00 -232,653,439,30 100.00 -188,536.01 51.33 Loan Maturity (year) Number % Current Balances Current Balances Average Loan Size Weighted Average LVR % 2015 1 0.08 -9,352,62 0.00 -9,352,62 41.00 2020 1 0.08 -4,299,96 0.01 -14,099,96 9.00 2021 3 0.24 -323,552.30 0.14 -107,80.77 40.85 2022 6 0.49 -247,846.65 0.11 -41,307,78 40.85 2023 7 0.57 -67,75,74 0.29 -96,766,53 31.64 2024 8 0.65 -680,706,67 0.25 <th></th> <th></th> <th>Mortga</th> <th>age Insurer Dist</th> <th>ribution</th> <th></th> <th></th> | | | Mortga | age Insurer Dist | ribution | | |
| PMI 1,201 97,33 2-26,12,3,04,07 97,19 -188,278,94 50.98 WLENDER 27 2.19 -4,91,470,30 22.15 -184,869,27 62.71 Total 1,234 100.00 -222,653,439.30 100.00 -188,55.01 53.32 Loan Maturity (year) Number % Current Balances Current Balances Average Loan Size Weighted Average LVR % 2015 1 0.08 -9,352,62 0.00 -9,352,62 41.00 2020 1 0.08 -9,325,62 0.00 -9,352,62 41.00 2021 3 0.24 -323,552.30 0.01 -14,099,96 9.00 2022 6 0.49 -247,486,65 0.01 -14,07,87 40.85 2023 7 0.57 -677,57,57 0.29 -96,796,53 31.64 2024 8 0.65 -680,793,657 0.29 -73,442,88 46.91 2025 20 73 448,857,85 0.63 -73,479 | | | | | | | |
| WLENDER 27 2.19 4.991,470.30 2.15 1.648,692.77 62.71 Total 1,234 100.00 -232,653,433.01 100.00 -188,556.01 51.35 Loan Maturity (year) Number Number Curren Blances Current Blances Average Lon Size Weighted Average LVR % 2015 1 0.08 -9.352.62 0.00 -9.352.62 41.00 2019 1 0.08 -9.325.23 0.01 -14.099.96 9.00 2020 1 0.08 -14.099.96 0.01 -14.099.96 9.00 2021 6 0.49 -247.84.65 0.11 -14.099.96 9.00 2022 6 0.49 -247.84.65 0.11 -41.307.78 40.85 2022 6 0.49 -247.84.65 0.11 -41.307.78 40.85 2024 8 0.65 -630.55.30 0.22 -73.81 40.21 2025 20 1 62 -73.95.55 0.63 | Mortgage Insurer | Number | Number % | Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % |
| Total1,234100.00-2.32,653,339.30100.00-1.88,56.015.1.33Lean Maturity (year)NumberNumberCurrent BalancesCurrent BalancesAverage Loan ScaMeighted Average LVR %201510.08-9.352.620.00-9.352.6241.00201910.08-8.272.430.00-9.352.6241.00202010.08-8.272.430.00-8.272.4327.00202130.24-323,552.300.14-14.099.969.00202260.49-24.74.846.650.11-14.307.7640.85202370.57-677.575.740.29-9.67.86.5331.64202480.65-630,553.20.27-7.88.19.1340.652025201.468,857.580.63-7.3.37.95.827.37202680.65-587.03.670.25-7.3.37.95.827.17202770.57-1.488,857.590.80-154.794.64-6.91202860.49-708,961.570.30-118,160.2652.17.162029120.97-1.857.53.550.80-154.794.64-6.912029120.97-1.857.53.550.80-154.794.64-46.912029120.97-1.857.53.550.80-154.794.64-46.912029120.97-1.857.53.550.80-154.794.64-45.222031231.65-3.325.691.27 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<> | | | | | | - | |
| Loan Maturity (year)NumberLoan Maturity Distribution Current BalancesCurrent BalancesAverage Loan SizeWeighted Average LVR %201510.08-9,352.620.00-9,352.6241.00201910.08-8,272.430.00-8,272.4327.00202010.0814,099.960.011-14,099.969.000202130.24-233.552.300.14-107,850.7728.55202260.49-247,86.650.1141,307.7840.85202370.57-677,575.740.299-6,796.5331.64202480.65-630.653.020.277-77,819.1340.212025201.62-1,468,857.580.63-73,442.8846.61202680.65-587.036.670.25-73,379.5827.39202770.57-14,896.700.18-59,270.9620.17202860.49-708,961.570.30-118,160.2651.182029120.97-1,857,353.550.80-154,794.6550.77203070.57-1,904,166.000.82-146,474.3147.802031231.86-3,352,891.201.44-145,769.1846.272032131.05-1,904,166.000.82-146,474.3147.802033776.24-1,563,102.98.006.722030.00.3950.302034463.73-8,356,78 | NONE | 6 | 0.49 | -1,538,964.93 | 0.66 | -256,494.16 | 65.18 |
| Loan Maturity (year)NumberNumber %Current BalancesAverage Loan SizeWeighted Average LVR %201510.08-9,352.620.00-9,352.6241.00201910.08-9,352.620.00-8,272.4327.00202010.08-14.099.960.01-14.099.969.00202130.04-247.846.550.011-140.950.7728.552022660.49-247.846.550.11-41.307.7840.85202370.57-7.575.740.29-96.766.5331.164202480.65-630.553.020.027-7.88.19.1340.212025201.62-1.468.85.760.63-7.33.42.8846.61202680.65-587.06.670.25-7.33.79.5820.73202770.57-4.148.86.700.18-59.270.9620.172028610.49-7.05.75.53.550.00-118.16.0245.72203070.57-4.34.76.050.18-54.73.44.6550.7720311.291.85-3.352.61.20-14.64.76.9145.5220331.71.38-2.60.127.7671.12-153.01.6344.9220344.663.73-8.356.678.033.59-181.66.5243.3220354.663.73-8.638.699.013.71-187.79.1943.772038171.99.41.62.086.72-203.00.3950.30< | NONE PMI WLENDER | 6 1,201 27 | 0.49 97.33 2.19 | -1,538,964.93 -226,123,004.07 -4,991,470.30 | 0.66 97.19 2.15 | -256,494.16 -188,278.94 -184,869.27 | 65.18 50.98 62.71 |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | NONE PMI WLENDER | 6 1,201 27 | 0.49 97.33 2.19 | -1,538,964.93 -226,123,004.07 -4,991,470.30 | 0.66 97.19 2.15 | -256,494.16 -188,278.94 -184,869.27 | 65.18 50.98 62.71 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | NONE PMI WLENDER Total | 6 1,201 27 1,234 | 0.49 97.33 2.19 100.00 Loar | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distri | 0.66 97.19 2.15 100.00 bution | -256,494.16 -188,278.94 -184,869.27 -188,536.01 | 65.18 50.98 62.71 51.33 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | NONE PMI WLENDER Total | 6 1,201 27 1,234 | 0.49 97.33 2.19 100.00 Loar | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distri | 0.66 97.19 2.15 100.00 bution | -256,494.16 -188,278.94 -184,869.27 -188,536.01 | 65.18 50.98 62.71 51.33 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | NONE PMI WLENDER Total Loan Maturity (year) 2015 | 6 1,201 27 1,234 Number 1 | 0.49 97.33 2.19 100.00 Loar Number % | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distri Current Balances -9,352.62 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 | | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 |
| 202260.49-247,846.650.11-41,307.7840.85202370.57-677,575.740.29-96,796.5331.64202480.65-630,553.020.27-78,819.1340.212025201.62-1,468,857.580.63-73,442.8846.91202680.65-587,036.670.25-73,379.5827.39202770.57-414,896.700.18-59,270.9620.17202860.49-708,961.570.30-118,160.2651.182029120.97-1,857,535.850.80-154,794.6550.77203070.57-834,171.800.36-119,167.4045.3220311.36-3,352,691.201.44-145,769.1846.272033171.38-2,601,277.671.12-153,016.3344.922034463.73-8,356,784.033.59-181,669.2243.202035463.73-8,356,49.013.71-187,797.8050.002036776.24-15,631,029.806.72-203,000.3950.302037655.27-10,900,624.344.69-167,701.9143.7720381108.91-19,161,526.868.24-174,195.7049.61203956647.49-110,566,069.3547.52-188,679.3050.8120401108.91-19,161,526.8613.62-282,960.6762.38 | NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 | 6 1,201 27 1,234 Number 1 1 | 0.49 97.33 2.19 100.00 Loar Number % | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distril Current Balances -9,352.62 -8,272.43 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.00 | -256,494.16 -188,278.94 -184,869.27 -188,536.01 Average Loan Size -9,352.62 -8,272.43 | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 |
| 202370.57-677,575,740.29-96,796,5331.64202480.65-630,553.020.27-78,819.1340.212025201.62-1,468,857,580.63-73,42.8846.91202680.65-587,036,670.25-73,379.5827.39202770.57-414,896,700.18-59,270.9620.17202860.49-708,961.570.30-118,160.2651.18203070.57-834,171.800.36-119,167.4045.322031231.86-3,352,691.201.44-145,769.1846.272033171.38-2,601,277.671.12-153,016.3344.922034463.73-8,56,784.033.59-181,669.2243.202035463.73-8,56,784.033.59-181,669.2243.202037655.27-10,900,624.344.69-167,701.9143.7720381108.91-19,161,526.868.24-174,195.7049.61203958647.49-110,566,069.3547.52-188,679.3050.8120401129.08-31,691,594.5613.62-282,960,6762.382041483.89-11,446,211.904.92-238,462.7552.602044100.88-299,841.990.13-299,841.9967.00 | NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 | 6 1,201 27 1,234 Number 1 1 1 | 0.49 97.33 2.19 100.00 Loar Number % 0.08 0.08 0.08 | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distril Current Balances -9,352.62 -8,272.43 -14,099.96 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.00 0.01 | -256,494.16 -188,278.94 -184,869.27 -188,536.01 Average Loan Size -9,352.62 -8,272.43 -14,099.96 | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 9.00 |
| 202480.65-630,553.020.27-78,819.1340.212025201.62-1,468,857.580.63-73,442.8846.91202680.65-587,036.670.25-73,379.5827.39202770.57-414,896.700.18-59,270.9620.17202860.49-708,961.570.30-118,160.2651.18203070.57-834,171.800.36-119,167.4045.322031231.86-3,352,691.201.44-145,769.1846.272032131.05-1,904,166.000.82-146,474.3147.802034463.73-8,356,784.033.59-181,669.2243.202035463.73-8,638,699.013.71-187,797.8051.022037655.27-10,900,624.344.69-167,701.9143.7720381108.91-19,161,562.6868.24-174,195.7049.6120401129.08-31,691,594.5613.62-282,960.6762.382041483.89-114,462,11.904.92-238,462.7552.60204410.08-299,841.990.13-298,841.9967.00 | NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 | 6 1,201 27 1,234 Number 1 1 3 | 0.49 97.33 2.19 100.00 Loar Number % 0.08 0.08 0.08 0.08 | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distri Current Balances -9,352.62 -8,272.43 -14,099.96 -323,552.30 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.01 0.11 | | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 9.00 28.55 |
| 202680.65-587,036.670.25-73,379.5827.39202770.57-414,896.700.18-59,270.9620.17202860.49-708,961.570.30-118,160.2651.182029120.97-1,857,535.850.80-154,794.6550.77203070.57-834,171.800.36-119,167.4045.322031231.86-3,352,691.201.44-145,769.1847.802032131.05-1,904,166.000.82-146,474.3147.802033171.38-2,601,277.671.12-153,016.3344.922034463.73-8,356,784.033.59-181,669.2243.202035463.73-8,356,784.033.59-181,669.2050.302036776.24-15,631,029.806.72-203,000.3950.302037655.27-10,900,624.344.69-167,701.9143.7720381108.91-19,161,526.868.24-174,195.7049.6120401129.08-31,691,594.5613.62-282,960.6762.382041483.89-114,621.1904.92-238,462.7552.60204410.08-299,841.990.13-299,841.9967.00 | NONE PMI WLENDER Total 2015 2019 2020 2021 2022 | 6 1,201 27 1,234 Number 1 1 1 3 6 | 0.49 97.33 2.19 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.08 0.24 0.49 | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distri Current Balances -9,352.62 -8,272.43 -14,099.96 -323,552.30 -247,846.65 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.14 | -256,494.16 -188,278.94 -184,869.27 -188,536.01 Average Loan Size -9,352.62 -8,272.43 -14,099.96 -107,850.77 -41,307.78 | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 9.00 28.55 40.85 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 | 6 1,201 27 1,234 Number 1 1 1 3 6 7 | 0.49 97.33 2.19 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.08 0.24 0.49 0.57 | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distrii Current Balances -9,352.62 -8,272.43 -14,099.96 -323,552.30 -247,846.65 -677,575.74 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.01 0.14 0.14 0.11 0.29 | -256,494.16 -188,278.94 -184,869.27 -188,536.01 Average Loan Size -9,352.62 -8,272.43 -14,099.96 -107,850.77 -41,307.78 -96,796.53 | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 9.00 28.55 40.85 31.64 |
| 202860.49-708,961.570.30-118,160.2651.182029120.97-1,857,558.550.80-154,794.6550.77203070.57-834,171.800.36-119,167.4045.322031231.86-3,352,691.201.44-145,769.1846.272032131.05-1,904,166.000.82-146,474.3147.802033171.38-2,601,277.671.12-153,016.3344.922034463.73-8,658,699.013.71-187,797.8051.022036776.24-15,631,029.806.72-203,000.3950.302037655.27-10,900,624.344.69-167,701.9143.77203958647.49-110,566,069.3547.52-188,679.3050.8120401129.08-31,691,594.5613.62-228,960.6762.382044100.89-99,841.990.13-299,841.9967.00 | NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2022 2023 2024 | 6 1,201 27 1,234 Number 1 1 1 3 6 7 8 | 0.49 97.33 2.19 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.08 0.24 0.49 0.57 0.65 | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distril Current Balances -9,352.62 -8,272.43 -14,099.96 -323,552.30 -247,846.65 -677,575.74 -630,553.02 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.01 0.14 0.14 0.29 0.27 | -256,494.16 -188,278.94 -184,869.27 -188,536.01 Average Loan Size -9,352.62 -8,272.43 -14,099.96 -107,850.77 -41,307.78 -96,786.53 -78,819.13 | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 9.00 28.55 40.85 31.64 40.21 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2024 2025 2026 | 6 1,201 27 1,234 Number 1 1 1 3 6 7 8 20 8 | 0.49 97.33 2.19 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.24 0.49 0.57 0.65 1.62 0.65 | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distrii Current Balances -9,352.62 -8,272.43 -14,099.96 -323,552.30 -247,846.65 -677,575.74 -630,553.02 -1,468,857.58 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.11 0.29 0.27 0.63 0.25 | - 256,494.16 -188,278.94 -184,869.27 -188,536.01 Average Loan Size -9,352.62 -8,272.43 -14,099.96 -107,850.77 -41,307.78 -96,796.53 -78,819.13 -73,442.88 -73,379.58 | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 9.00 28.55 40.85 31.64 40.21 46.91 27.39 |
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| 2039 586 47.49 -110,566,069.35 47.52 -188,679.30 50.81 2040 112 9.08 -31,691,594.56 13.62 -282,960.67 62.38 2041 48 3.89 -11,446,211.90 4.92 -238,462.75 52.60 2042 3 0.24 -320,209.70 0.14 -106,736.57 55.54 2044 1 0.08 -299,841.99 0.13 -299,841.99 67.00 | NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2026 2027 2028 2029 2030 2031 2032 2033 2034 2033 2034 2035 2036 | 6 1,201 27 1,234 Number 1 1 1 1 1 3 6 7 8 8 20 8 7 6 6 12 7 8 8 7 6 12 7 3 13 13 13 17 46 46 46 46 77 | 0.49 97.33 2.19 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.08 0.24 0.49 0.57 0.65 1.62 0.65 0.57 0.49 0.97 0.57 1.86 1.05 1.38 3.73 3.73 3.73 3.73 | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distri Current Balances -9,352.62 -8,272.43 -14,099.96 -323,552.30 -247,846.65 -677,575.74 -630,553.02 -1,468,857.58 -837,036.67 -414,886.70 -708,961.57 -1,857,535.85 -834,171.80 -3,352,691.20 -1,904,166.00 -2,601,277.67 -8,356,784.03 -8,638,689.01 -15,631,029.80 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.01 0.14 0.14 0.11 0.29 0.27 0.63 0.25 0.18 0.30 0.80 0.30 0.80 0.36 1.44 0.82 1.12 3.59 3.71 1.12 3.59 3.71 | -256,494.16 -188,278.94 -184,869.27 -188,536.01 Average Loan Size -9,352.62 -8,272.43 -14,099.96 -107,850.77 -41,307.78 -96,796.53 -78,819.13 -73,442.88 -59,270.96 -118,160.26 -154,794.65 -119,167.40 -145,769.18 -146,474.31 -153,016.33 -181,669.22 -187,797.80 -203,000.39 | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 9.00 28.55 40.85 31.64 40.21 46.91 27.39 20.17 51.18 50.77 45.32 46.27 47.80 44.92 43.20 51.02 51.02 50.30 |
| 2040 112 9.08 -31,691,594.56 13.62 -282,960.67 62.38 2041 48 3.89 -11,446,211.90 4.92 -238,462.75 52.60 2042 3 0.24 -320,209.70 0.14 -106,736.57 55.54 2044 1 0.08 -299,841.99 0.13 -299,841.99 67.00 | NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 | 6 1,201 27 1,234 Number 1 1 1 1 3 6 7 8 20 8 7 6 20 8 7 6 20 8 7 7 23 13 13 13 13 13 146 46 46 75 | 0.49 97.33 2.19 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.0 | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distri Current Balances -9,352.62 -8,272.43 -14,099.96 -323,552.30 -247,846.65 -677,575.74 -630,553.02 -14,68,857,58 -587,036.67 -414,896.70 -708,961.57 -1,857,535.85 -834,171.80 -3,352,691.20 -1,904,166.00 -2,601,277.67 -8,356,784.03 -8,638,699.01 -15,631,029.80 -10,900,624.34 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.11 0.29 0.27 0.63 0.25 0.18 0.30 0.36 0.36 0.36 0.36 0.36 0.36 0.36 | -256,494,16 -188,278,94 -188,278,94 -184,869,27 -188,536.01 Average Loan Size -9,352,62 -8,272,43 -14,099,96 -107,850,77 -41,307,78 -96,796,53 -78,819,13 -73,442,88 -73,379,58 -59,270,96 -118,160,26 -154,794,65 -119,167,40 -145,769,18 -146,474,31 -153,016,33 -181,669,22 -187,797,80 -203,000,39 -167,701,91 | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 9.00 28.55 40.85 31.64 40.21 46.91 27.39 20.17 51.18 50.77 45.32 46.27 47.80 44.92 44.92 43.20 51.02 50.30 43.77 |
| 2041 48 3.89 -11,446,211.90 4.92 -238,462.75 52.60 2042 3 0.24 -320,209.70 0.14 -106,736.57 55.54 2044 1 0.08 -299,841.99 0.13 -299,841.99 67.00 | NONE PMI WLENDER Total 2015 2019 2020 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038 | 6 1,201 27 1,234 Number 1 1 1 1 3 6 7 8 20 8 7 8 20 8 7 6 12 7 7 8 20 8 7 6 12 7 7 23 13 13 17 7 46 46 77 55 110 | 0.49 97.33 2.19 100.00 Loar Number % 0.08 0.08 0.08 0.04 0.49 0.57 0.65 1.62 0.65 1.62 0.65 0.57 0.49 0.97 0.57 1.86 1.05 1.38 3.73 3.73 6.24 5.27 8.91 | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distri Current Balances -9,352.62 -8,272.43 -14,099.96 -323,552.30 -247,846.65 -677,575.74 -630,553.02 -1,468,857.58 -587,036.67 -414,896.70 -708,961.57 -1,857,535.85 -834,171.80 -3,352,691.20 -1,904,166.00 -2,601,277.67 -8,356,784.03 -8,638,699.01 -15,631,029.80 -10,900,624.34 -19,161,526.86 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.29 0.27 0.63 0.25 0.18 0.30 0.36 0.36 0.36 0.36 0.36 0.36 0.36 | -256,494.16 -188,278.94 -188,869.27 -188,536.01 Average Loan Size -9,352.62 -8,272.43 -14,099.96 -107,850.77 -41,307.78 -96,796.53 -78,819.13 -73,442.88 -73,379.58 -59,270.96 -118,160.26 -154,794.65 -119,167.40 -145,769.18 -146,474.31 -153,016.33 -181,669.22 -187,797.80 -203,00.39 -167,701.91 | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 9.00 28.55 40.85 31.64 40.21 46.91 27.39 20.17 51.18 50.77 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 44.92 45.32 46.27 47.80 47.91 47.92 47.91 47.92 47.92 47.92 47.91 47.92 47.92 47.92 47.92 47.92 47.92 47.92 47.92 47.92 47.92 47.92 47.92 47.92 47.92 47.93 47.92 47.92 47.92 47.92 47.92 47.92 47.92 47.92 47.92 47.93 47.92 47.93 47.94 47.94 47.94 47.94 |
| 2042 3 0.24 -320,209.70 0.14 -106,736.57 55.54 2044 1 0.08 -299,841.99 0.13 -299,841.99 67.00 | NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2033 2034 2035 2036 2037 2036 2037 2038 2039 | 6 1,201 27 1,234 Number 1 1 1 1 1 3 6 7 8 8 20 8 7 6 12 7 8 8 7 6 12 7 8 3 13 13 13 13 17 46 46 46 77 65 110 586 | 0.49 97.33 2.19 100.00 Loar Number % 0.08 0.08 0.08 0.24 0.49 0.57 0.65 1.62 0.65 0.57 0.49 0.97 0.57 1.86 1.05 1.38 3.73 3.73 3.73 3.73 4.24 5.27 8.91 | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distri Current Balances -9,352.62 -8,272.43 -14,099.96 -323,552.30 -247,846.65 -677,575.74 -630,553.02 -1,468,857.58 -837,036.67 -414,896.70 -708,961.57 -1,857,535.85 -834,171.80 -3,352,691.20 -1,904,166.00 -2,601,277.67 -8,356,784.03 -8,638,699.01 -15,631,029.80 -10,900,624.34 -19,161,526.86 -110,566,069.35 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.01 0.14 0.14 0.11 0.29 0.27 0.63 0.25 0.18 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.3 | -256,494.16 -188,278.94 -184,869.27 -188,536.01 Average Loan Size -9,352.62 -8,272.43 -14,099.96 -107,850.77 -41,307.78 -96,796.53 -78,819.13 -73,442.88 -59,270.96 -119,167.40 -154,794.65 -119,167.40 -145,769.18 -146,474.31 -153,016.33 -181,669.22 -181,669.22 -181,679.20 -107,701.91 -174,195.70 | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 9.00 28.55 40.85 31.64 40.21 46.91 27.39 20.17 51.18 50.77 45.32 46.27 47.80 44.92 43.20 51.02 50.30 43.77 49.61 50.81 |
| 2044 1 0.08 -299,841.99 0.13 -299,841.99 67.00 | NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2028 2029 2030 2031 2032 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2038 2039 2039 | 6 1,201 27 1,234 Number 1 1 1 1 1 1 3 6 7 8 8 20 8 7 6 6 12 7 7 23 13 13 17 46 46 46 46 46 586 5110 | 0.49 97.33 2.19 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.08 0.24 0.49 0.57 0.65 1.62 0.65 1.62 0.57 0.49 0.97 0.57 1.86 1.05 1.38 3.73 3.73 3.73 3.73 3.73 8.24 4.527 8.91 47.49 9.08 | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distri Current Balances -9,352.62 -8,272.43 -14,099,96 -323,552.30 -247,846.65 -677,575.74 -630,553.02 -14,68,857,58 -587,036.67 -414,896.70 -708,961.57 -1,857,535.85 -834,171.80 -3,352,691.20 -1,904,166.00 -2,604,1277.67 -8,356,784.03 -8,638,699.01 -15,631,029.80 -10,900,624.34 -10,566,069.35 -31,691,594.56 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.29 0.27 0.63 0.25 0.18 0.30 0.36 0.36 0.36 0.36 0.36 0.36 0.36 | -256,494,16 -188,278,94 -188,878,94 -184,869,27 -188,536.01 Average Loan Size -9,352,62 -8,272,43 -14,099,96 -107,850.77 -41,307,78 -96,796,53 -78,819,13 -73,442,88 -73,379,58 -59,270,96 -118,160,26 -154,794,65 -119,167,40 -145,769,18 -146,474,31 -153,016,33 -181,669,22 -187,797,80 -203,000,39 -167,701,91 -174,195,70 -188,679,30 -282,960,67 | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 9.00 28.55 40.85 31.64 40.21 46.91 27.39 20.17 51.18 50.77 45.32 46.27 47.80 44.92 43.20 51.02 50.30 43.77 49.61 50.82 50.90 |
| | NONE PMI WLENDER Total 2015 2019 2020 2020 2021 2022 2023 2024 2025 2026 2026 2026 2027 2028 2029 2030 2031 2031 2032 2033 2033 2034 2035 2036 2036 2037 2038 2039 2039 2040 | 6 1,201 27 1,234 Number 1 1 1 1 3 6 7 8 20 8 7 6 12 20 8 7 6 12 7 7 23 13 13 17 7 6 12 7 7 5 110 586 6 110 586 6 112 48 | 0.49 97.33 2.19 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.04 0.49 0.57 0.65 1.62 0.65 1.62 0.65 0.57 0.49 0.97 0.57 0.49 0.97 0.57 1.86 1.05 1.38 3.73 3.73 3.73 6.24 5.27 8.91 47.49 9.008 | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distri Current Balances -9,352.62 -8,272.43 -14,099.96 -323,552.30 -247,846.65 -677,575.74 -630,553.02 -14,68,857.58 -587,036.67 -414,896.70 -708,961.57 -1,857,535.85 -834,171.80 -3,352,691.20 -1,904,166.00 -2,601,277.67 -8,356,784.03 -8,638,699.01 -15,631,029.80 -10,900,624.34 -10,566,069.35 -31,691,594.56 -31,691,594.56 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.01 0.14 0.11 0.29 0.27 0.63 0.25 0.18 0.30 0.25 0.18 0.30 0.30 0.30 0.36 1.44 0.82 1.12 3.59 3.71 6.72 4.69 8.24 4.752 1.362 | -256,494,16 -188,278,94 -188,8536.01 Average Loan Size -9,352.62 -8,272.43 -14,099.96 -107,850.77 -41,307.78 -96,796.53 -78,819,13 -73,442.88 -73,379.58 -59,270,96 -118,160,26 -154,794.65 -119,167.40 -145,769,18 -146,474.31 -153,016.33 -181,669,22 -187,797.80 -203,00.39 -167,701.91 -174,195.70 -188,679.30 -282,960.67 -238,462,75 | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 9.00 28.55 40.85 31.64 40.21 46.91 27.39 20.17 51.18 50.77 45.32 46.27 47.80 44.92 43.20 51.02 50.30 43.77 49.61 50.82 50.82 50.85 50.80 50.85 |
| | NONE PMI WLENDER Total 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2039 2036 2037 2038 2039 2040 2041 2041 | 6 1,201 27 1,234 Number 1 1 1 1 1 3 6 7 8 20 8 7 6 12 7 7 23 13 17 6 12 7 7 23 13 17 6 12 7 7 5 8 8 7 6 12 7 12 13 13 17 12 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 8 7 8 8 8 7 8 8 8 7 8 8 8 7 8 8 8 7 8 8 8 7 8 8 8 7 8 8 8 7 8 8 8 8 7 8 8 8 7 8 | 0.49 97.33 2.19 100.00 Loar Number % 0.08 0.08 0.08 0.24 0.49 0.57 0.65 1.62 0.65 0.57 0.49 0.97 0.57 1.86 1.05 1.38 3.73 3.73 3.73 3.73 3.73 4.24 5.27 8.91 47.49 9.08 3.89 0.24 | -1,538,964.93 -226,123,004.07 -4,991,470.30 -232,653,439.30 Maturity Distri Current Balances -9,352.62 -8,272.43 -14,099.96 -323,552.30 -247,846.65 -677,575.74 -630,553.02 -1,468,857.58 -587,036.67 -414,896.70 -708,961.57 -1,857,535.85 -834,171.80 -3,352,691.20 -1,904,166.00 -2,601,277.67 -8,356,784.03 -8,638,659.011 -15,631,029.80 -10,900,624.34 -19,161,526.86 -110,566,069.35 -31,691,594.56 -11,446,211.90 -320,209.70 | 0.66 97.19 2.15 100.00 bution Current Balances % 0.00 0.01 0.14 0.14 0.11 0.29 0.27 0.63 0.25 0.18 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.3 | -256,494.16 -188,278.94 -188,869.27 -188,536.01 Average Loan Size -9,352.62 -8,272.43 -14,099.96 -107,850.77 -41,307.78 -96,796.53 -78,819.13 -73,442.88 -73,379.58 -59,270.96 -118,160.26 -154,794.65 -119,167.40 -145,769.18 -146,474.31 -153,016.33 -181,669.22 -187,797.80 -203,000.39 -167,701.91 -174,195.70 | 65.18 50.98 62.71 51.33 Weighted Average LVR % 41.00 27.00 9.00 28.55 40.85 31.64 40.21 46.91 27.39 20.17 51.18 50.77 45.32 46.27 47.80 44.92 43.20 51.02 50.30 43.77 49.61 50.81 62.38 52.60 55.54 |

| | | Loan | Purpose Distril | bution | | |
|--|----------|---------------|------------------------------------|------------------------------|----------------------------|----------------|
| Loan Purpose | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| Purchase | 886 | 71.80 | -170,695,522.52 | 73.37 | -192,658.60 | 52.38 |
| Refinance | 344 | 27.88 | -61,282,313.44 | 26.34 | -178,146.26 | 48.55 |
| Renovation | 4 | 0.32 | -675,603.34 | 0.29 | -168,900.84 | 38.63 |
| Total | 1,234 | 100.00 | -232,653,439.30 | 100.00 | -188,536.01 | 51.33 |
| | | _ | | | | |
| Loan Seasoning | Number | Loan Number % | Seasoning Distr Current Balance | ibution Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| 2 | | | | | | 0 |
| > 3 Months <= 6 Months | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 6 Months <= 9 Months > 9 Months <= 12 Months | 0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| > 12 Months <= 12 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 | 48 | 3.89 | -10,961,543.41 | 4.71 | -228,365.49 | 51.34 |
| > 36 Months <= 48 Months | 92 | 7.46 | -27,696,847.23 | 11.90 | -301,052.69 | 64.39 |
| > 48 Months <= 60 Months | 575 | 46.60 | -109,139,598.71 | 46.91 | -189,808.00 | 50.59 |
| > 60 Months | 519 | 42.06 | -84,855,449.95 | 36.47 | -163,497.98 | 48.02 |
| Total | 1,234 | 100.00 | -232,653,439.30 | 100.00 | -188,536.01 | 51.33 |
| | | Lo | an Size Distribu | tion | | |
| Loan Size | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| <= 50.000 | 186 | 15.07 | -3,643,661.00 | 1.57 | -19,589.58 | 16.79 |
| >50,000 <= 100,000 | 148 | 11.99 | -11,469,264.90 | 4.93 | -77,495.03 | 27.53 |
| >100,000 <= 150,000 | 179 | 14.51 | -21,981,130.15 | 9.45 | -122,799.61 | 39.03 |
| >150,000 <= 200,000 | 179 | 14.51 | -31,326,101.76 | 13.46 | -175,006.16 | 46.34 |
| >200,000 <= 250,000 | 206 | 16.69 | -46,238,382.39 | 19.87 | -224,458.17 | 55.55 |
| >250,000 <= 300,000 | 128 | 10.37 | -35,215,865.29 | 15.14 | -275,123.95 | 56.38 |
| >300,000 <= 350,000 | 84 | 6.81 | -27,205,906.19 | 11.69 | -323,879.84 | 58.51 |
| >350,000 <= 400,000 | 57 | 4.62 | -21,194,875.31 | 9.11 | -371,839.92 | 53.24 |
| >400,000 <= 450,000 | 23 12 | 1.86 0.97 | -9,726,259.92 | 4.18 2.44 | -422,880.87 | 55.47 52.93 |
| >450,000 <= 500,000 >500,000 <= 550,000 | 12 | 1.22 | -5,685,122.80 -7,837,412.14 | 3.37 | -473,760.23 -522,494.14 | 55.64 |
| >550,000 | 13 | 1.38 | -11,129,457.45 | 4.78 | -654,673.97 | 63.31 |
| Total | 1,234 | 100.00 | -232,653,439.30 | 100.00 | -188,536.01 | 51.33 |
| | | Occup | ancy Type Dist | ribution | | |
| Occupancy Type | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| Investment | 200 | 16.21 | -40,809,667.93 | 17.54 | -204,048.34 | 46.56 |
| Owner Occupied | 1,034 | 83.79 | -191,843,771.37 | 82.46 | -185,535.56 | 52.34 |
| Total | 1,234 | 100.00 | -232,653,439.30 | 100.00 | -188,536.01 | 51.33 |
| | | Prop | erty Type Distril | bution | | |
| Property Type | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| Detached | 951 | 77.07 | -186,339,945.29 | 80.09 | -195,941.06 | 50.48 |
| Duplex | 7 | 0.57 | -1,475,287.78 | 0.63 | -210,755.40 | 51.60 |
| Semi Detached | 40 | 3.24 | -6,802,892.28 | 2.92 | -170,072.31 | 51.75 |
| Unit | 234 | 18.96 | -37,725,511.92 | 16.22 | -161,220.14 | 55.32 |
| Vacantland | 2 | 0.16 | -309,802.03 | 0.13 | -154,901.02 | 65.64 |
| Total | 1,234 | 100.00 | -232,653,439.30 | 100.00 | -188,536.01 | 51.33 |
| 01-1 | N | • . | nical Distribution | • | A 1 61 | |
| State | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| WA | 510 | 41.33 | -92,520,747.38 | 39.77 | -181,413.23 | 47.34 |
| NSW | 308 | 24.96 | -66,373,241.47 | 28.53 | -215,497.54 | 54.72 |
| Queensland | 101 | 8.18 | -20,800,260.57 | 8.94 | -205,943.17 | 55.70 |
| South Australia | 60 | 4.86 | -9,143,433.57 | 3.93 | -152,390.56 | 49.02 |
| Victoria | 236 | 19.12 | -41,174,270.60 | 17.70 | -174,467.25 | 53.53 |
| ACT | 11 1 | 0.89 0.08 | -1,769,366.87 | 0.76 0.01 | -160,851.53 | 39.33 2.00 |
| Northern Territory Tasmania | 1 | 0.08 | -12,022.90 -860,095.94 | 0.01 | -12,022.90 -122,870.85 | 2.00 58.04 |
| Total | 1,234 | 100.00 | -232,653,439.30 | 100.00 | -188,536.01 | 51.33 |
| 10121 | 1,234 | 100.00 | -232,033,439.30 | 100.00 | -100,000.01 | 51.55 |

Article 122a of CRD2 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 CRD2 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; 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 | |
|-------------------|-----------------|---------------|
| Retained Interest | 39,245,715.47 | 19,814,662.77 |

| Loan Portfolio Amounts | Feb-14 | | |
|------------------------|---------------|--|--|
| Outstanding principal | 20,476,831.30 | | |
| Net Repayments | 662,168.53 | | |
| Total | 19,814,662.77 | | |

| Key Characteristics of the Mortgage Pool (summary) | Offering Circular | Feb-14 |
|--|-------------------|------------|
| | | |
| Number of Loans | 180 | 105 |
| Min (Interest Rate) | 6.19% | 4.79% |
| Max (Interest Rate) | 8.59% | 7.44% |
| Weighted Average (Interest Rate) | 7.16% | 5.44% |
| Weighted Average Seasoning (Months) | 47.11 | 72.48 |
| Weighted Average Maturity (Months) | 318.81 | 295.78 |
| Original Balance (AUD) | 39,245,715 | 20,476,831 |
| Outstanding Principal Balance (AUD) | 39,245,715 | 19,814,663 |
| Average Loan Size (AUD) | 218,032 | 188,711 |
| Maximum Loan Value (AUD) | 824,414 | 659,054 |
| Current Average Loan-to-Value | 55.22% | 44.92% |
| Current Weighted Average Loan-to-Value | 61.59% | 55.47% |
| Current Maximum Loan-to-Value | 94.00% | 85.00% |

Monthly Information Report: January 31st 2014 - February 28th 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 | 1 | 0.95% | 41,925.74 | 0.21% | 535.50 |
| 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 | 1 | 0.95% | 41,925.74 | 0.21% | 535.50 |

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) | Feb-14 |
|------------------------------|--------|
| | 32.60% |

Article 122a of CRD2 retention of interest report for Swan Trust Series 2011-1

Monthly Information Report: January 31st 2014 - February 28th 2014

| | | | Rate Distributio | | | |
|------------------------|--------|----------|-------------------|--------------------|-------------------|------------------------|
| | Number | Number % | Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % |
| Total Variable | 102 | 97.14 | -19,084,114.15 | 96.31 | -187,099.16 | 55.42 |
| Fixed (Term Remaining) | | | | | | |
| <= 1 Year | 3 | 2.86 | -730,548.62 | 3.69 | -243,516.21 | 56.83 |
| > 1 Year <= 2 Years | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 2 Years <= 3 Years | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 3 Years <= 4 Years | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 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 | 3 | 2.86 | -730,548.62 | 3.69 | -243,516 | 56.83 |
| Grand Total | 105 | 100.00 | -19,814,662.77 | 100.00 | -188,711.07 | 55.47 |
| | | Loan to | Value Ratio Dis | stribution | | |
| LVR Tier | Number | Number % | | Current Balances % | Average Loan Size | Weighted Average LVR % |
| <=20% | 23 | 21.90 | -1,278,282.04 | 6.45 | -55,577.48 | 13.46 |
| > 20% <= 25% | 6 | 5.71 | -829,184.56 | 4.18 | -138,197.43 | 24.33 |
| > 25% <= 30% | 9 | 8.57 | -1,807,459.08 | 9.12 | -200,828.79 | 27.68 |
| > 30% <= 35% | 3 | 2.86 | -641,653.08 | 3.24 | -213,884.36 | 32.68 |
| > 35% <= 40% | 2 | 1.90 | -275,374.37 | 1.39 | -137,687.19 | 38.41 |
| > 40% <= 45% | 4 | 3.81 | -1,039,820.77 | 5.25 | -259,955.19 | 41.46 |
| > 45% <= 50% | 6 | 5.71 | -1,279,050.93 | | -213,175.16 | 48.93 |
| > 50% <= 55% | 3 | 2.86 | -487,393.87 | 2.46 | -162,464.62 | 52.03 |
| > 55% <= 60% | 8 | 7.62 | -1,413,112.40 | | -176,639.05 | 56.82 |
| > 60% <= 65% | 14 | 13.33 | -2,902,420.98 | 14.65 | -207,315.78 | 63.37 |
| > 65% <= 70% | 5 | 4.76 | -1,598,115.56 | | -319,623.11 | 68.01 |
| > 70% <= 75% | 11 | 10.48 | -3,168,986.57 | 15.99 | -288,089.69 | 72.71 |
| > 75% <= 80% | 7 | 6.67 | -2,216,180.85 | | -316,597.26 | 72.71 |
| > 80% <= 85% | 4 | 3.81 | -2,210,100.03 | 4.43 | -219,406.93 | 84.01 |
| > 85% <= 90% | 4 | 0.00 | 0.00 | | , | 0.00 |
| > 90% <= 95% | 0 | 0.00 | 0.00 | | 0.00 0.00 | 0.00 |
| | 0 | | | | | |
| > 95% <= 100% | - | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total | 105 | 100.00 | -19,814,662.77 | 100.00 | -188,711.07 | 55.47 |
| | | Mortg | age Insurer Dist | ribution | | |
| Mortgage Insurer | Number | Number % | Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % |
| HLIC | 1 | 0.95 | -215,026.34 | 1.09 | -215,026.34 | 52.00 |
| MGICA | 16 | 15.24 | -3,947,997.28 | 19.92 | -246,749.83 | 71.29 |
| NONE | 70 | 66.67 | -12,765,226.54 | 64.42 | -182,360.38 | 49.15 |
| PMI | 8 | 7.62 | -1,052,787.45 | | -131,598.43 | 65.10 |
| WLENDER | 10 | 9.52 | -1,833,625.16 | | -183,362.52 | 60.23 |
| | | | | | , | |
| Total | 105 | 100.00 | -19,814,662.77 | 100.00 | -188,711.07 | 55.47 |
| | | Loai | n Maturity Distri | bution | | |
| Loan Maturity (year) | Number | Number % | Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % |

| Loan Maturity (year) | Number | Number % | Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % |
|----------------------|--------|----------|------------------|--------------------|-------------------|------------------------|
| 2020 | 1 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2022 | 1 | 0.95 | -59,628.79 | 0.30 | -59,628.79 | 13.00 |
| 2026 | 1 | 0.95 | -63,895.46 | 0.32 | -63,895.46 | 28.00 |
| 2027 | 1 | 0.95 | -635.45 | 0.00 | -635.45 | 0.00 |
| 2029 | 3 | 2.86 | -590,373.00 | 2.98 | -196,791.00 | 43.80 |
| 2030 | 3 | 2.86 | -330,740.97 | 1.67 | -110,246.99 | 55.48 |
| 2031 | 1 | 0.95 | -35,460.00 | 0.18 | -35,460.00 | 7.00 |
| 2032 | 2 | 1.90 | -187,104.30 | 0.94 | -93,552.15 | 39.93 |
| 2033 | 4 | 3.81 | -553,176.69 | 2.79 | -138,294.17 | 22.76 |
| 2034 | 4 | 3.81 | -396,418.02 | 2.00 | -99,104.51 | 44.75 |
| 2035 | 9 | 8.57 | -1,754,627.85 | 8.86 | -194,958.65 | 52.12 |
| 2036 | 11 | 10.48 | -1,554,834.14 | 7.85 | -141,348.56 | 49.94 |
| 2037 | 10 | 9.52 | -1,496,512.69 | 7.55 | -149,651.27 | 45.38 |
| 2038 | 21 | 20.00 | -4,833,958.21 | 24.40 | -230,188.49 | 60.87 |
| 2039 | 15 | 14.29 | -4,077,718.73 | 20.58 | -271,847.92 | 61.35 |
| 2040 | 17 | 16.19 | -3,806,438.81 | 19.21 | -223,908.17 | 60.54 |
| 2041 | 1 | 0.95 | -73,139.66 | 0.37 | -73,139.66 | 33.00 |
| Total | 105 | 100.00 | -19,814,662.77 | 100.00 | -188,711.07 | 55.47 |

| Loan Purpose Distribution | | | | | | | |
|---------------------------|--------|----------|-----------------|-------------------|---------------|---------------|--|
| Loan Purpose | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % | |
| Purchase | 82 | 78.10 | -15,888,676.53 | 80.19 | -193,764.35 | 53.77 | |
| Refinance | 22 | 20.95 | -3,925,350.79 | 19.81 | -178,425.04 | 62.37 | |
| Renovation | 1 | 0.95 | -635.45 | 0.00 | -635.45 | 0.00 | |
| Total | 105 | 100.00 | -19,814,662.77 | 100.00 | -188,711.07 | 55.47 | |

Loan Seasoning Distribution

| 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 | 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 | 15 | 14.29 | -3,091,589.40 | 15.60 | -206,105.96 | 61.96 |
| > 36 Months <= 48 Months | 8 | 7.62 | -1,995,432.85 | 10.07 | -249,429.11 | 54.54 |
| > 48 Months <= 60 Months | 22 | 20.95 | -5,345,030.31 | 26.98 | -242,955.92 | 63.97 |
| > 60 Months | 60 | 57.14 | -9,382,610.21 | 47.35 | -156,376.84 | 48.68 |
| Total | 105 | 100.00 | -19,814,662.77 | 100.00 | -188,711.07 | 55.47 |

Loan Size Distribution

| Loan Size | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
|---------------------|--------|----------|-----------------|-------------------|---------------|---------------|
| <= 50,000 | 16 | 15.24 | -296,310.79 | 1.50 | -18,519.42 | 17.43 |
| >50,000 <= 100,000 | 14 | 13.33 | -1,009,849.22 | 5.10 | -72,132.09 | 37.36 |
| >100,000 <= 150,000 | 10 | 9.52 | -1,217,644.16 | 6.15 | -121,764.42 | 48.39 |
| >150,000 <= 200,000 | 20 | 19.05 | -3,480,301.01 | 17.56 | -174,015.05 | 49.30 |
| >200,000 <= 250,000 | 17 | 16.19 | -3,838,716.57 | 19.37 | -225,806.86 | 52.99 |
| >250,000 <= 300,000 | 10 | 9.52 | -2,798,741.29 | 14.12 | -279,874.13 | 60.42 |
| >300,000 <= 350,000 | 4 | 3.81 | -1,346,265.01 | 6.79 | -336,566.25 | 56.58 |
| >350,000 <= 400,000 | 9 | 8.57 | -3,327,068.20 | 16.79 | -369,674.24 | 59.02 |
| >400,000 <= 450,000 | 2 | 1.90 | -852,459.50 | 4.30 | -426,229.75 | 70.32 |
| >450,000 <= 500,000 | 1 | 0.95 | -474,782.63 | 2.40 | -474,782.63 | 74.00 |
| >500,000 <= 550,000 | 1 | 0.95 | -513,470.79 | 2.59 | -513,470.79 | 64.00 |
| >550,000 | 1 | 0.95 | -659,053.60 | 3.33 | -659,053.60 | 80.00 |
| Total | 105 | 100.00 | -19,814,662.77 | 100.00 | -188,711.07 | 55.47 |

Occupancy Type Distribution Occupancy Type Number Number % Current Balance Current Balance % Ave Loan Size Wgt Ave LVR % -1,588,912.76 -18,225,750.01 Investment Owner Occupied 10 95 9.52 90.48 8.02 91.98 -158,891.28 -191,850.00 **-188,711.07** 41.38 56.70 105 55.47 Total 100.00 -19,814,662.77 100.00

| Property Type Distribution | | | | | | | |
|----------------------------|--------|----------|-----------------|-------------------|---------------|---------------|--|
| Property Type | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % | |
| Detached | 85 | 80.95 | -16,360,133.99 | 82.57 | -192,472.16 | 53.86 | |
| Semi Detached | 2 | 1.90 | -322,834.44 | 1.63 | -161,417.22 | 72.41 | |
| Unit | 18 | 17.14 | -3,131,694.34 | 15.80 | -173,983.02 | 62.11 | |
| Total | 105 | 100.00 | -19,814,662.77 | 100.00 | -188,711.07 | 55.47 | |

Geographical Distribution - by State

| State | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
|--------------------|--------|----------|-----------------|-------------------|---------------|---------------|
| WA | 52 | 49.52 | -8,953,340.57 | 45.19 | -172,179.63 | 45.58 |
| NSW | 27 | 25.71 | -5,596,666.36 | 28.25 | -207,283.94 | 64.86 |
| Queensland | 8 | 7.62 | -1,890,455.86 | 9.54 | -236,306.98 | 61.91 |
| South Australia | 5 | 4.76 | -871,958.95 | 4.40 | -174,391.79 | 60.70 |
| Victoria | 13 | 12.38 | -2,502,241.03 | 12.63 | -192,480.08 | 63.16 |
| ACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Northern Territory | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tasmania | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 105 | 100.00 | -19,814,662.77 | 100.00 | -188,711.07 | 55.47 |

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