Swan Trust Series 2011-1

December 31st 2013 - January 30th 2014

Monthly Information Report

Monthly Information Report: December 31st 2013 - January 30th 2014

Amounts denominated in currency of note class

Monthly Payment date: 19 February 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 | 108,279,786.46 | 100,000,000.00 | 24,804,195.18 | 9,500,000.00 |
| Principal Redemption | 3,805,958.27 | 0.00 | 626,850.73 | 0.00 |
| Balance after Payment | 104,473,828.18 | 100,000,000.00 | 24,177,344.46 | 9,500,000.00 |
| Bond Factor before Payment | 0.29665695 | 1.00000000 | 0.97271354 | 1.00000000 |
| Bond Factor after Payment | 0.28622967 | 1.00000000 | 0.94813116 | 1.00000000 |
| Interest Payment | 341,900.10 | 0.00 | 103,804.54 | 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 | | | | | | | |
|-------|--|---------------------------------|----------------------------|-------------|-----------|-----------------|---------------|------------------------|
| Mont | :h | Beginning of Mortgage Period | Repayments and prepayments | Repurchases | Redraws | Defaulted loans | Substitutions | End of Mortgage Period |
| Jan-1 | 4 | 242,583,982 | -5,332,775 | -514,576 | 1,414,542 | 0 | 0 | 238,151,172.64 |

| Portfolio Information Cumulative (since Closing Date) - AUD | | | | | | | |
|---|-----------------|----------------------------|-------------|------------|-----------------|---------------|------------------------|
| Portfolio | Initial balance | Repayments and prepayments | Repurchases | Redraws | Defaulted loans | Substitutions | End of Mortgage Period |
| Mortgage loans | 496,420,699 | -268,522,131 | -55,587,528 | 65,840,133 | 0 | 0 | 238,151,172.64 |

Monthly Information Report: December 31st 2013 - January 30th 2014

| Monthly Calculation Period: | 31/12/2013 | to | 30/01/2014 |
|-----------------------------|------------|----|------------|
| Monthly Determination Date: | 12/02/2014 | | |
| Monthly Payment Date: | 19/02/2014 | | 30 days |

| Loan Portfolio Amounts | Jan-14 |
|------------------------|--------|
| Outstanding principal | 242 5 |

| Outstanding principal | 242,583,982 |
|---------------------------------|--------------|
| Scheduled Principal | 1,001,427 |
| Prepayments | 4,331,347.27 |
| Redraws | 1,414,542 |
| Defaulted Loans | - |
| Loans repurchased by the seller | 514,576 |
| Total | 238,151,173 |

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

Monthly Cash Flows

| <u>Investor Revenues</u> | | |
|---|-----------|-----------|
| Finance Charge collections | 1,093,453 | |
| Interest Rate Swap receivable amount | 0 | |
| Any other non-Principal income | 3.758 | |
| Principal draws | 0 | |
| Liquidity Facility drawings | 0 | |
| Tarable and a Research | 4 007 044 | |
| Total Investor Revenues | 1,097,211 | |
| Total Investor Revenues Priority of Payments: | | |
| | | |
| Taxes ** | | - |
| Trustee Fees ** | | 793 |
| Servicing Fee ** | | 61,809 |
| Management Fee ** | | 6,181 |
| Custodian Fee ** | | |
| Other Senior Expenses ** | | 76 |
| Interest Rate Swap payable amount ** | | 140,491 |
| Liquidity Facility fees and interest ** | | 2,055 |
| Repayment of Liquidity Facility drawings ** | | - |
| Class A1 Interest Amount ** | | 341,900 |
| Class A2 Interest Amount (allocation to swap)** | | 330,204 |
| Redraw Notes Interest Amount | | - |
| Class AB Interest Amount ** | | 103,805 |
| Reimbursing Principal draws | | 0 |
| 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 | | 58,428 |
| Total of Interest Amount Paymonts | | 4.007.044 |
| Total of Interest Amount Payments | | 1,097,211 |

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

Monthly Information Report: December 31st 2013 - January 30th 2014

| Total Principal Priority of Payments | 4,432,809 |
|---|-----------|
| Class B Principal | 0 |
| Class AB Principal | 626,851 |
| Class A2 Principal | - |
| Class A1 Principal | 3,805,958 |
| Redraw Notes repayment | - |
| Pricipal Draw | - |
| Total Principal Collections Priority of Payments: | |
| • | , - , |
| Total Principal Collections | 4,432,809 |
| Any other Principal income | - |
| Reimbursement of Principal draws from Investor Revenues | - |
| Repurchases of (Principal) | 514,576 |
| Unscheduled Principal repayments | 2,916,806 |
| Scheduled Principal repayments | 1,001,427 |
| Principal Collections | |

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 | 0 |
| Repayment of drawn amount | 0 |

| | Class A1 - AUD |
|---|----------------|
| Outstanding Balance beginning of the period | 108,279,786 |
| Outstanding Balance end of the period | 104,473,828 |
| 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 | 24,177,344 |
| Interest rate | 1-M BBSW+2.5% |
| Rating (S&P/Fitch) | AAA(sf)/AAAsf |

| - | |
|----------------------|----------------|
| 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 | 30 January 2014 | |
|--|-------------------|-----------------|--|
| Number of Loans | 2,091 | 1,253 | |
| Min (Interest Rate) | 6.19% | 4.79% | |
| Max (Interest Rate) | 8.64% | 8.09% | |
| Weighted Average (Interest Rate) | 7.13% | 5.47% | |
| Weighted Average Seasoning (Months) | 32.43 | 67.22 | |
| Weighted Average Maturity (Months) | 326.96 | 291.30 | |
| Original Balance (AUD) | 499,880,226 | 242,583,982 | |
| Outstanding Principal Balance (AUD) | 499,880,226 | 238,151,173 | |
| Average Loan Size (AUD) | 239,063 | 190,065 | |
| Maximum Loan Value (AÚD) | 980,232 | 848,727 | |
| Current Average Loan-to-Value | 56.11% | 45.97% | |
| Current Weighted Average Loan-to-Value | 61.14% | 51.32% | |
| Current Maximum Loan-to-Value | 94.00% | 87.00% | |

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

Monthly Information Report: December 31st 2013 - January 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 | 1 | 0.08% | 43,030.55 | 0.02% | 843.74 |
| 61-90 | 3 | 0.24% | 587,515.08 | 0.25% | 12,979.19 |
| 91-120 | 1 | 0.08% | 128,743.85 | 0.05% | 3,800.22 |
| 121-150 | 1 | 0.08% | 126,136.22 | 0.05% | 3,999.52 |
| 151-180 | 0 | 0.00% | - | 0.00% | - |
| >181 | 1 | 0.08% | 165,925.35 | 0.07% | 21,527.85 |
| Grand Total | 7 | 0.56% | 1,051,351.05 | 0.44% | 43,150.52 |

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

| Annualised Prepayments (CPR) | Jan-14 |
|------------------------------|--------|
| | 15.71% |

| | Number | Interest Number % | Rate Distribution | on Report Current Balances % | Average Loan Size | Weighted Average LVR % |
|---|--|--|--|--|---|--|
| Total Variable | 1,190 | 94.97 | -223,611,495.67 | 93.89 | -187,908.82 | 51.51 |
| Fixed (Term Remaining) | | | | | | |
| <= 1 Year | 26 | 2.08 | -5,781,572.39 | 2.43 | -222,368.17 | 44.79 |
| > 1 Year <= 2 Years | 16 | 1.28 | -4,252,190.01 | 1.79 | -265,761.88 | 50.12 |
| > 2 Years <= 3 Years | 19 | 1.52 | -4,342,164.45 | 1.82 | -228,534.97 | 52.53 |
| > 3 Years <= 4 Years | 1 | 0.08 | -104,306.86 | 0.04 | -104,306.86 | 17.00 |
| > 4 Years <= 5 Years | 1 | 0.08 | -59,443.26 | 0.02 | -59,443.26 | 42.00 |
| > 5 Years Total Fixed | 0 63 | 0.00 5.03 | 0.00 -14,539,676.97 | 0.00 6.11 | 0.00 -230,789 | 0.00 48.45 |
| Grand Total | 1,253 | 100.00 | -238,151,172.64 | 100.00 | -190,064.78 | 51.32 |
| | , | | Value Ratio Dis | | | |
| LVR Tier | Number | Number % | Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % |
| <=20% | 259 | 20.67 | -15,161,914.71 | 6.37 | -58,540.21 | 13.64 |
| > 20% <= 25% | 61 | 4.87 | -8,857,536.32 | 3.72 | -145,205.51 | 22.96 |
| > 25% <= 30% | 77 | 6.15 | -13,051,899.06 | 5.48 | -169,505.18 | 28.13 |
| > 30% <= 35% | 77 | 6.15 | -13,849,668.12 | 5.82 | -179,865.82 | 33.17 |
| > 35% <= 40% | 85 | 6.78 | -16,820,943.36 | 7.06 | -197,893.45 | 38.09 |
| > 40% <= 45% | 80 | 6.38 | -15,686,866.94 | 6.59 | -196,085.84 | 43.26 |
| > 45% <= 50% | 103 | 8.22 | -21,856,246.34 | 9.18 | -212,196.57 | 48.10 |
| > 50% <= 55% | 115 | 9.18 | -25,886,975.22 | 10.87 | -225,104.13 | 52.95 |
| > 55% <= 60% | 92 | 7.34 | -23,096,140.10 | 9.70 | -251,045.00 | 57.95 |
| > 60% <= 65% | 75 | 5.99 | -18,725,163.77 | 7.86 | -249,668.85 | 63.19 |
| > 65% <= 70% | 76 | 6.07 | -19,217,938.40 | 8.07 | -252,867.61 | 68.37 |
| > 70% <= 75% | 109 | 8.70 | -32,599,630.94 | 13.69 | -299,079.18 | 72.83 |
| > 75% <= 80% | 39 | 3.11 | -12,108,980.93 | 5.08 | -310,486.69 | 76.80 |
| > 80% <= 85% | 2 | 0.16 | -441,423.65 | 0.19 | -220,711.83 | 81.50 |
| > 85% <= 90% | 3 | 0.24 | -789,844.78 | 0.33 | -263,281.59 | 86.71 |
| > 90% <= 95% | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 95% <= 100% | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 1,253 | 100.00 | -238,151,172.64 | 100.00 | -190,064.78 | 51.32 |
| | | Morta | age Insurer Dist | ribution | | |
| | | ino. igi | age mourer bist | · ibation | | |
| Mortgage Insurer | Number | Number % | _ | Current Balances % | Average Loan Size | Weighted Average LVR % |
| NONE | 6 | Number % 0.48 | Current Balances -1,509,064.36 | Current Balances % 0.63 | -251,510.73 | 64.11 |
| NONE PMI | 6 1,220 | Number % 0.48 97.37 | Current Balances -1,509,064.36 -231,631,751.24 | O.63 97.26 | -251,510.73 -189,862.09 | 64.11 50.99 |
| NONE PMI WLENDER | 6 1,220 27 | 0.48 97.37 2.15 | -1,509,064.36 -231,631,751.24 -5,010,357.04 | O.63 97.26 2.10 | -251,510.73 -189,862.09 -185,568.78 | 64.11 50.99 62.93 |
| NONE PMI | 6 1,220 | Number % 0.48 97.37 2.15 100.00 | -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 | Ourrent Balances % 0.63 97.26 2.10 100.00 | -251,510.73 -189,862.09 | 64.11 50.99 |
| NONE PMI WLENDER | 6 1,220 27 | Number % 0.48 97.37 2.15 100.00 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 | Ourrent Balances % 0.63 97.26 2.10 100.00 | -251,510.73 -189,862.09 -185,568.78 | 64.11 50.99 62.93 |
| NONE PMI WLENDER Total | 6 1,220 27 1,253 | 0.48 97.37 2.15 100.00 Loar | -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 • Maturity Distril | 0.63 97.26 2.10 100.00 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 | 64.11 50.99 62.93 51.32 |
| NONE PMI WLENDER Total Loan Maturity (year) | 6 1,220 27 1,253 Number | 0.48 97.37 2.15 100.00 Loar Number % | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances | 0.63 97.26 2.10 100.00 bution Current Balances % | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size | 64.11 50.99 62.93 51.32 Weighted Average LVR % |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 | 6 1,220 27 1,253 Number | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 | Current Balances % | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 | 6 1,220 27 1,253 Number | 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.24 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 | Current Balances % | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 | 6 1,220 27 1,253 Number | 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.24 0.64 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 | Current Balances % | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 | 6 1,220 27 1,253 Number | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.24 0.64 0.48 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 | Current Balances % 0.63 97.26 2.10 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.19 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 | 6 1,220 27 1,253 Number 1 1 1 1 3 8 6 6 8 | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.24 0.64 0.48 0.64 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 | Current Balances % | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 | 6 1,220 27 1,253 Number | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.24 0.64 0.48 0.64 1.60 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 | Current Balances % 0.63 97.26 2.10 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.19 0.22 0.25 0.67 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 | 6 1,220 27 1,253 Number | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.08 0.64 0.64 1.60 0.56 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 | Current Balances % 0.63 97.26 2.10 100.00 bution Current Balances % 0.00 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 | 6 1,220 27 1,253 Number 1 1 1 3 8 6 8 20 7 7 | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.24 0.64 0.48 0.64 1.60 0.56 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 | Current Balances % 0.63 97.26 2.10 100.00 Dution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 | 6 1,220 27 1,253 Number | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.24 0.64 0.48 0.64 1.60 0.56 0.56 0.48 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 | Current Balances % 0.63 97.26 2.10 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 0.18 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 |
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| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 | 6 1,220 27 1,253 Number | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.24 0.64 0.64 1.60 0.56 0.56 0.48 0.96 0.48 0.96 0.72 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 | Current Balances % 0.63 97.26 2.10 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 | 6 1,220 27 1,253 Number 1 1 1 1 3 8 6 8 20 7 7 6 12 9 24 | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.24 0.64 0.48 0.64 1.60 0.56 0.56 0.48 0.96 0.72 1.92 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 -3,293,822.80 | Current Balances % 0.63 97.26 2.10 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 -137,242.63 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 45.50 49.40 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 | 6 1,220 27 1,253 Number | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.24 0.64 0.48 0.64 0.48 0.64 0.56 0.56 0.56 0.56 0.72 1.92 1.12 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 -3,293,822.80 -2,158,653.28 | Current Balances % 0.63 97.26 2.10 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 1.38 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 -137,242.62 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 45.50 49.40 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2032 2033 | 6 1,220 27 1,253 Number | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.24 0.64 0.48 0.64 1.60 0.56 0.56 0.56 0.48 0.96 0.72 1.92 1.12 1.44 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 -3,293,822.80 -2,158,653.29 -2,455,613.61 | Current Balances % 0.63 97.26 2.10 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 1.38 0.91 1.03 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 -137,242.62 -154,189.52 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 45.50 49.40 47.37 41.40 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2033 2034 | 6 1,220 27 1,253 Number 1 1 1 1 3 8 6 8 20 7 7 6 12 9 24 14 18 43 | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.24 0.64 0.48 0.64 1.60 0.56 0.56 0.48 0.96 0.72 1.92 1.14 1.44 3.43 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 -3,293,822.80 -2,158,653.29 -2,455,613.61 -8,241,021.95 | Current Balances % 0.63 97.26 2.10 100.00 Dution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 1.38 0.91 1.03 3.46 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 -137,242.62 -154,189.52 -136,422.98 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 45.50 49.40 47.37 41.40 44.51 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2034 2035 | 6 1,220 27 1,253 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 12 9 24 14 18 43 52 | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.24 0.64 0.48 0.64 0.48 0.64 0.56 0.56 0.56 0.56 0.72 1.92 1.12 1.44 3.43 4.15 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 -3,293,822.80 -2,158,653.29 -2,455,613.61 -8,241,021.95 -10,366,193.64 | Current Balances % 0.63 97.26 2.10 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 1.38 0.91 1.03 3.46 4.35 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 -137,242.62 -154,189.52 -136,422.98 -191,651.67 -199,349.88 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 45.50 49.40 47.37 41.40 44.51 51.93 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2034 2035 2036 | 6 1,220 27 1,253 Number 1 1 1 1 3 8 6 8 20 7 7 6 6 12 9 24 14 18 43 52 78 | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.64 0.64 0.64 0.66 0.56 0.56 0.56 0.48 0.96 0.72 1.92 1.12 1.44 3.43 4.15 6.23 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 -3,293,822.80 -2,158,653.29 -2,455,613.61 -8,241,021.95 -10,366,193.64 -15,882,594.71 | Current Balances % 0.63 97.26 2.10 100.00 cution Current Balances % 0.00 0.01 0.14 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 1.38 0.91 1.03 3.46 4.35 6.67 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 -137,242.62 -154,189.52 -136,422.98 -191,651.67 -199,349.88 -203,623.01 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 45.50 49.40 47.37 41.40 44.51 51.93 48.71 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2034 2035 2036 2037 | 6 1,220 27 1,253 Number 1 1 1 1 3 8 6 8 20 7 7 6 12 9 24 14 18 43 52 78 68 | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.24 0.64 0.48 0.64 1.60 0.56 0.56 0.48 0.96 0.72 1.92 1.12 1.44 3.43 4.15 6.23 5.43 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 -3,293,822.80 -2,158,653.29 -2,455,613.61 -8,241,021.95 -10,366,193.64 -15,882,594.71 -11,120,292.98 | Current Balances % 0.63 97.26 2.10 100.00 Dution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 1.38 0.91 1.03 3.46 4.35 6.67 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 -137,242.62 -154,189.52 -136,422.98 -191,651.67 -199,349.88 -203,623.01 -163,533.72 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 45.50 49.40 47.37 41.40 44.51 51.93 48.71 43.82 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2036 2037 2038 | 6 1,220 27 1,253 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 12 9 24 14 18 43 52 78 68 68 68 122 | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.24 0.64 0.48 0.64 0.56 0.56 0.56 0.56 0.56 1.48 0.96 0.72 1.92 1.12 1.44 3.43 4.15 6.23 5.43 9.74 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 -3,293,822.80 -2,158,653.29 -2,455,613.61 -8,241,021.95 -10,366,193.64 -15,882,594.71 -11,120,292.98 -21,980,493.53 | Current Balances % 0.63 97.26 2.10 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 1.38 0.91 1.03 3.46 4.35 6.67 4.67 9.23 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 -137,242.62 -154,189.52 -136,422.98 -191,651.67 -199,349.88 -203,623.01 -163,533.72 -180,167.98 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 45.50 49.40 47.37 41.40 44.51 51.93 48.71 43.82 50.01 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 | 6 1,220 27 1,253 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 6 12 9 24 14 18 43 52 78 68 8 122 589 | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.24 0.64 0.48 0.64 1.60 0.56 0.56 0.56 0.56 1.12 1.44 3.43 4.15 6.23 5.43 9.74 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 -3,293,822.80 -2,158,653.29 -2,455,613.61 -8,241,021.95 -10,366,193.64 -15,882,594.71 -11,120,292.98 -21,980,493.53 -112,371,877.06 | Current Balances % 0.63 97.26 2.10 100.00 bution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 1.38 0.91 1.03 3.46 4.35 6.67 4.67 9.23 47.19 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 -137,242.62 -154,189.52 -136,422.98 -191,651.67 -199,349.88 -203,623.01 -163,533.72 -180,167.98 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 45.50 49.40 47.37 41.40 44.51 51.93 48.71 43.82 50.01 50.76 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2032 2033 2034 2035 2036 2037 2038 2039 2040 | 6 1,220 27 1,253 Number 1 1 1 1 3 8 6 8 20 7 7 6 12 9 24 14 18 43 52 7 8 68 122 589 106 | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.04 0.64 0.48 0.64 1.60 0.56 0.48 0.96 0.72 1.92 1.12 1.44 3.43 4.15 6.23 5.43 9.74 47.01 8.46 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 -3,293,822.80 -2,158,653.29 -2,455,613.61 -8,241,021.95 -10,366,193.64 -15,882,594.71 -11,120,292.98 -21,980,483.53 -112,371,877.06 -30,270,434.97 | Current Balances % 0.63 97.26 2.10 100.00 Dution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 1.38 0.91 1.03 3.46 4.35 6.67 4.67 9.23 47.19 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 -137,242.62 -154,189.52 -136,422.98 -191,651.67 -199,349.88 -203,623.01 -163,533.72 -180,167.98 -190,784.17 -285,570.14 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 45.50 49.40 47.37 41.40 44.51 51.93 48.71 43.82 50.01 50.76 63.03 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 | 6 1,220 27 1,253 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 12 9 24 14 18 43 52 78 8 68 122 589 106 46 | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.24 0.64 0.48 0.64 1.60 0.56 0.56 0.48 0.96 0.72 1.92 1.12 1.44 3.43 4.15 6.23 5.43 9.74 47.01 8.46 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 -3,293,822.80 -2,158,653.29 -2,455,613.61 -8,241,021.95 -10,366,193.64 -15,882,594.71 -11,120,292.98 -21,980,493.53 -112,371,877.06 -30,270,434.97 -11,103,993.96 | Current Balances % 0.63 97.26 2.10 100.00 Dution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 1.38 0.91 1.03 3.46 4.35 6.67 9.23 47.19 12.71 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 -137,242.62 -154,189.52 -136,422.98 -191,651.67 -199,349.88 -203,623.01 -163,533.72 -180,167.98 -190,784.17 -285,570.14 -281,556.71 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 45.50 49.40 47.37 41.40 44.51 51.93 48.71 43.82 50.01 50.76 63.03 53.04 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 | 6 1,220 27 1,253 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 12 9 24 14 18 43 352 78 68 122 589 106 46 3 | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.24 0.64 0.48 0.64 0.48 0.64 0.56 0.56 0.56 0.56 0.56 2.48 0.96 0.72 1.92 1.12 1.44 3.43 4.15 6.23 5.43 9.74 47.01 8.46 3.67 0.24 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 -3,293,822.80 -2,158,653.29 -2,455,613.61 -8,241,021.95 -10,366,193.64 -15,882,594.71 -11,120,292.98 -21,980,493.53 -112,371,877.06 -30,270,434.97 -11,103,993.96 -322,574.86 | Current Balances % 0.63 97.26 2.10 100.00 bution Current Balances % 0.00 0.01 0.14 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 1.38 0.91 1.03 3.46 4.35 6.67 4.67 9.23 47.19 12.71 4.66 0.14 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 -137,242.62 -154,189.52 -136,422.98 -191,651.67 -199,349.88 -203,623.01 -163,533.72 -180,167.98 -190,784.17 -285,570.14 -241,391.17 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 45.50 49.40 47.37 41.40 44.51 51.93 48.71 43.89 20.24 51.09 50.70 50.70 63.03 63.04 66.54 |
| NONE PMI WLENDER Total Loan Maturity (year) 2015 2019 2020 2021 2022 2023 2024 2025 2026 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 | 6 1,220 27 1,253 Number 1 1 1 1 3 8 6 8 20 7 7 7 6 12 9 24 14 18 43 52 78 8 68 122 589 106 46 | Number % 0.48 97.37 2.15 100.00 Loar Number % 0.08 0.08 0.08 0.08 0.24 0.64 0.48 0.64 1.60 0.56 0.56 0.48 0.96 0.72 1.92 1.12 1.44 3.43 4.15 6.23 5.43 9.74 47.01 8.46 | Current Balances -1,509,064.36 -231,631,751.24 -5,010,357.04 -238,151,172.64 Maturity Distril Current Balances -9,777.90 -8,081.48 -14,664.17 -328,877.84 -446,330.91 -528,364.40 -589,784.97 -1,596,696.37 -502,523.81 -420,967.26 -712,593.99 -1,875,094.23 -1,251,260.38 -3,293,822.80 -2,158,653.29 -2,455,613.61 -8,241,021.95 -10,366,193.64 -15,882,594.71 -11,120,292.98 -21,980,493.53 -112,371,877.06 -30,270,434.97 -11,103,993.96 | Current Balances % 0.63 97.26 2.10 100.00 Dution Current Balances % 0.00 0.01 0.14 0.19 0.22 0.25 0.67 0.21 0.18 0.30 0.79 0.53 1.38 0.91 1.03 3.46 4.35 6.67 9.23 47.19 12.71 | -251,510.73 -189,862.09 -185,568.78 -190,064.78 Average Loan Size -9,777.90 -8,081.48 -14,664.17 -109,625.95 -55,791.36 -88,060.73 -73,723.12 -79,834.82 -71,789.12 -60,138.18 -118,765.67 -156,257.85 -139,028.93 -137,242.62 -154,189.52 -136,422.98 -191,651.67 -199,349.88 -203,623.01 -163,533.72 -180,167.98 -190,784.17 -285,570.14 -281,556.71 | 64.11 50.99 62.93 51.32 Weighted Average LVR % 43.00 27.00 9.00 28.71 43.89 28.10 39.59 46.38 24.83 20.24 51.09 50.70 45.50 49.40 47.37 41.40 44.51 51.93 48.71 43.82 50.01 50.76 63.03 53.04 |

| Laan Dumaaa | Monthe | | Purpose Distril | | Ave Lean Cine | Mark Assa LVD 0/ |
|--|------------|----------------|----------------------------------|-------------------|----------------------------|------------------|
| Loan Purpose | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| Purchase | 898 | 71.67 | -174,658,888.81 | 73.34 | -194,497.65 | 52.38 |
| Refinance | 351 | 28.01 | -62,809,676.59 | 26.37 | -178,944.95 | 48.51 |
| Renovation | 4 | 0.32 | -682,607.24 | 0.29 | -170,651.81 | 39.10 |
| Total | 1,253 | 100.00 | -238,151,172.64 | 100.00 | -190,064.78 | 51.32 |
| | | Loan | Seasoning Distr | ibution | | |
| 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 | 52 | 4.15 | -11,657,405.08 | 4.89 | -224,180.87 | 51.40 |
| > 36 Months <= 48 Months | 108 | 8.62 | -30,446,961.56 | 12.78 | -281,916.31 | 63.18 |
| > 48 Months <= 60 Months | 589 | 47.01 | -112,261,305.67 | 47.14 | -190,596.44 | 50.59 |
| > 60 Months | 504 | 40.22 | -83,785,500.33 | 35.18 | -166,241.07 | 47.98 |
| Total | 1,253 | 100.00 | -238,151,172.64 | 100.00 | -190,064.78 | 51.32 |
| | | | an Size Distribu | | | |
| Loan Size | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| <= 50,000 | 181 | 14.45 | -3,487,442.30 | 1.46 | -19,267.64 | 17.39 |
| >50,000 <= 100,000 | 149 | 11.89 | -11,485,143.07 | 4.82 | -77,081.50 | 27.54 |
| >100,000 <= 150,000 | 184 | 14.68 | -22,625,532.85 | 9.50 | -122,964.85 | 38.76 |
| >150,000 <= 200,000 >200,000 <= 250,000 | 185 209 | 14.76 16.68 | -32,415,015.60 | 13.61 19.74 | -175,216.30 | 45.69 56.02 |
| >250,000 <= 250,000 | 129 | 10.30 | -47,003,010.14 -35,424,885.05 | 19.74 | -224,894.79 -274,611.51 | 56.45 |
| >300,000 <= 350,000 | 87 | 6.94 | -28,117,877.58 | 11.81 | -323,194.00 | 58.05 |
| >350,000 <= 400,000 | 61 | 4.87 | -22,652,940.43 | 9.51 | -371,359.68 | 53.72 |
| >400,000 <= 450,000 | 23 | 1.84 | -9,729,824.18 | 4.09 | -423,035.83 | 55.49 |
| >450,000 <= 500,000 | 12 | 0.96 | -5,699,419.78 | 2.39 | -474,951.65 | 52.92 |
| >500,000 <= 550,000 | 16 | 1.28 | -8,352,417.04 | 3.51 | -522,026.07 | 54.63 |
| >550,000 | 17 | 1.36 | -11,157,664.62 | 4.69 | -656,333.21 | 63.42 |
| Total | 1,253 | 100.00 | -238,151,172.64 | 100.00 | -190,064.78 | 51.32 |
| | | Occup | ancy Type Distr | ibution | | |
| Occupancy Type | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| Investment | 201 | 16.04 | -41,464,384.04 | 17.41 | -206,290.47 | 46.50 |
| Owner Occupied | 1,052 | 83.96 | -196,686,788.60 | 82.59 | -186,964.63 | 52.34 |
| Total | 1,253 | 100.00 | -238,151,172.64 | 100.00 | -190,064.78 | 51.32 |
| | | • | erty Type Distril | | | |
| Property Type | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| Detached | 967 | 77.17 | -190,786,289.84 | 80.11 | -197,297.09 | 50.48 |
| Duplex | 7 | 0.56 | -1,477,020.77 | 0.62 | -211,002.97 | 51.65 |
| Semi Detached | 42 | 3.35 | -7,282,989.96 | 3.06 | -173,404.52 | 50.23 |
| Unit Vacantland | 235 2 | 18.75 0.16 | -38,293,906.25 -310,965.82 | 16.08 0.13 | -162,952.79 | 55.59 65.66 |
| | | | · | | -155,482.91 | |
| Total | 1,253 | 100.00 | -238,151,172.64 | 100.00 | -190,064.78 | 51.32 |
| Otata | Normalian | • . | nical Distribution | • | A 1 O' | Mark Assa LMD 0/ |
| State | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| WA | 517 | 41.26 | -94,912,138.43 | 39.85 | -183,582.47 | 47.30 |
| NSW | 312 | 24.90 | -67,444,452.00 | 28.32 | -216,168.12 | 54.97 |
| Queensland | 104 | 8.30 | -21,482,413.40 | 9.02 | -206,561.67 | 55.62 |
| South Australia | 61 | 4.87 | -9,247,254.12 | 3.88 | -151,594.33 | 48.77 |
| Victoria | 239 | 19.07 | -42,256,314.30 | 17.74 | -176,804.66 | 53.38 |
| ACT Northern Territory | 11 1 | 0.88 0.08 | -1,751,381.18 -12,089.75 | 0.74 0.01 | -159,216.47 | 38.53 2.00 |
| Tasmania | 8 | 0.08 | -1,045,129.46 | 0.01 | -12,089.75 -130,641.18 | 54.10 |
| Total | 1,253 | 100.00 | -238,151,172.64 | 100.00 | -190,064.78 | 51.32 |
| · Juli | 1,233 | 100.00 | -230,131,172.04 | 100.00 | -130,004.10 | 31.32 |

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 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.

Retained Interest Initial Balance 39,245,715.47

Current Balance 20,476,831.30

Loan Portfolio Amounts

Jan-14

| Outstanding principal | 22,171,151.01 |
|-----------------------|---------------|
| Net Repayments | 1,694,319.71 |
| Total | 20,476,831.30 |

| Key Characteristics of the Mortgage Pool (summary) | Offering Circular | Jan-14 |
|--|-------------------|------------|
| | | |
| Number of Loans | 180 | 109 |
| Min (Interest Rate) | 6.19% | 4.99% |
| Max (Interest Rate) | 8.59% | 7.44% |
| Weighted Average (Interest Rate) | 7.16% | 5.45% |
| Weighted Average Seasoning (Months) | 47.11 | 71.31 |
| Weighted Average Maturity (Months) | 318.81 | 297.39 |
| Original Balance (AUD) | 39,245,715 | 22,171,151 |
| Outstanding Principal Balance (AUD) | 39,245,715 | 20,476,831 |
| Average Loan Size (AUD) | 218,032 | 187,861 |
| Maximum Loan Value (AUD) | 824,414 | 647,073 |
| Current Average Loan-to-Value | 55.22% | 44.99% |
| Current Weighted Average Loan-to-Value | 61.59% | 55.46% |
| Current Maximum Loan-to-Value | 94.00% | 86.00% |

Monthly Information Report: December 31st 2013 - January 30th 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 | 0.92% | 41,987.16 | 0.21% | 539.81 |
| 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 | 0.92% | 41,987.16 | 0.21% | 539.81 |

Default Statistics During Monthly Period

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

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) | Jan-14 |
|------------------------------|--------|
| | 61.48% |

| | | | Rate Distribution | | | |
|--|--|---|--|--|---|--|
| Total Variable | Number 106 | Number % | | Current Balances % | _ | Weighted Average LVR % 55.41 |
| Total Variable | 106 | 97.25 | -19,745,495.29 | 96.43 | -186,278.26 | 55.41 |
| Fixed (Term Remaining) <= 1 Year | 3 | 2.75 | -731,336.01 | 3.57 | -243,778.67 | 56.85 |
| > 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 Total Fixed | 0 3 | 0.00 2.75 | 0.00 -731,336.01 | 0.00 3.57 | 0.00 -243,779 | 0.00 56.85 |
| Grand Total | 109 | 100.00 | -20,476,831.30 | 100.00 | -187,860.84 | 55.46 |
| | | Loan to | Value Ratio Dis | stribution | | |
| LVR Tier | Number | Number % | Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % |
| <=20% | 25 | 22.94 | -1,456,819.72 | 7.11 | -58,272.79 | 14.09 |
| > 20% <= 25% | 5 | 4.59 | -711,209.52 | 3.47 | -142,241.90 | 24.88 |
| > 25% <= 30% | 8 | 7.34 | -1,658,130.94 | 8.10 | -207,266.37 | 27.77 |
| > 30% <= 35% | 4 | 3.67 | -803,606.15 | 3.92 | -200,901.54 | 31.88 |
| > 35% <= 40% | 3 | 2.75 | -392,172.23 | 1.92 | -130,724.08 | 38.88 |
| > 40% <= 45% | 4 | 3.67 | -1,044,989.44 | 5.10 | -261,247.36 | 41.96 |
| > 45% <= 50% > 50% <= 55% | 7 3 | 6.42 2.75 | -1,439,906.92 | 7.03 2.40 | -205,700.99 | 49.04 52.83 |
| > 50% <= 55% > 55% <= 60% | 3 8 | 7.34 | -491,810.89 -1,419,114.51 | 6.93 | -163,936.96 -177,389.31 | 52.03 56.81 |
| > 60% <= 65% | 12 | 11.01 | -2,570,820.70 | 12.55 | -214,235.06 | 63.11 |
| > 65% <= 70% | 8 | 7.34 | -2,222,738.17 | 10.85 | -277,842.27 | 67.44 |
| > 70% <= 75% | 11 | 10.09 | -3,172,246.31 | 15.49 | -288,386.03 | 72.84 |
| > 75% <= 80% | 7 | 6.42 | -2,213,613.00 | 10.81 | -316,230.43 | 77.72 |
| > 80% <= 85% | 3 | 2.75 | -707,610.50 | 3.46 | -235,870.17 | 84.00 |
| > 85% <= 90% | 1 | 0.92 | -172,042.30 | 0.84 | -172,042.30 | 86.00 |
| > 90% <= 95% | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 95% <= 100% | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 109 | 100.00 | -20,476,831.30 | 100.00 | -187,860.84 | 55.46 |
| | | Morta | age Insurer Dist | ribution | | |
| | | | | | | |
| Mortgage Insurer | Number | Number % | Current Balances | Current Balances % | Average Loan Size | Weighted Average LVR % |
| | | | | | _ | |
| HLIC | 1 | 0.92 | -215,667.21 | 1.05 | -215,667.21 | 53.00 |
| HLIC MGICA | 1 16 | 0.92 14.68 | -215,667.21 -3,957,780.29 | 1.05 19.33 | -215,667.21 -247,361.27 | 53.00 71.53 |
| HLIC | 1 | 0.92 | -215,667.21 | 1.05 | -215,667.21 | 53.00 |
| HLIC MGICA NONE | 1 16 74 | 0.92 14.68 67.89 | -215,667.21 -3,957,780.29 -13,401,967.75 | 1.05 19.33 65.45 | -215,667.21 -247,361.27 -181,107.67 | 53.00 71.53 49.24 |
| HLIC MGICA NONE PMI | 1 16 74 8 | 0.92 14.68 67.89 7.34 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 | 1.05 19.33 65.45 5.18 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 | 53.00 71.53 49.24 65.66 |
| HLIC MGICA NONE PMI WLENDER | 1 16 74 8 10 | 0.92 14.68 67.89 7.34 9.17 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 | 1.05 19.33 65.45 5.18 8.99 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 | 53.00 71.53 49.24 65.66 60.62 |
| HLIC MGICA NONE PMI WLENDER | 1 16 74 8 10 | 0.92 14.68 67.89 7.34 9.17 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 | 1.05 19.33 65.45 5.18 8.99 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 | 53.00 71.53 49.24 65.66 60.62 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) | 1 16 74 8 10 109 | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 | 1.05 19.33 65.45 5.18 8.99 100.00 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % |
| HLIC MGICA NONE PMI WLENDER Total | 1 16 74 8 10 109 | 0.92 14.68 67.39 7.34 9.17 100.00 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 n Maturity Distril Current Balances | 1.05 19.33 65.45 5.18 8.99 100.00 Dution Current Balances % | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 | 53.00 71.53 49.24 65.66 60.62 55.46 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 h Maturity Distril Current Balances | 1.05 19.33 65.45 5.18 8.99 100.00 bution Current Balances % | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 h Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 | 1.05 19.33 65.45 5.18 8.99 100.00 bution Current Balances % 0.00 0.30 0.32 0.00 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 n Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 | 1.05 19.33 65.45 5.18 8.99 100.00 bution Current Balances % 0.00 0.30 0.32 0.00 0.10 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2022 2026 2027 2029 2030 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 0.92 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 n Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 | 1.05 19.33 65.45 5.18 8.99 100.00 bution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 0.92 2.75 1.83 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 n Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 | 1.05 19.33 65.45 5.18 8.99 100.00 bution Current Balances % 0.00 0.30 0.32 0.00 0.10 0.10 3.87 0.57 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 4.00 46.97 61.94 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 0.92 1.83 1.83 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 n Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 | 1.05 19.33 65.45 5.18 8.99 100.00 bution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 2.75 1.83 1.83 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 In Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 | 1.05 19.33 65.45 5.18 8.99 100.00 Dution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 2.75 1.83 1.83 0.92 3.67 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 n Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 | 1.05 19.33 65.45 5.18 8.99 100.00 Dution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 0.92 1.83 1.83 0.92 3.67 5.50 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 n Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 -691,321.14 | 1.05 19.33 65.45 5.18 8.99 100.00 Dution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 3.38 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 -115,220.19 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 54.26 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 2.75 1.83 1.83 0.92 3.67 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 n Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 | 1.05 19.33 65.45 5.18 8.99 100.00 Dution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 2.75 1.83 1.83 1.83 0.92 3.67 5.50 7.34 9.17 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 In Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 -691,321.14 -1,582,332.68 -1,446,974.66 -1,511,463.38 | 1.05 19.33 65.45 5.18 8.99 100.00 Dution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 3.38 7.73 7.07 7.38 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 -115,220.19 -197,791.59 -144,697.47 -151,146.34 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 54.26 48.25 51.40 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 2.75 1.83 1.83 1.83 0.92 3.67 5.50 7.34 9.17 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 n Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 -691,321.14 -1,582,332.68 -1,446,974.66 -1,511,463.38 -5,632,815.51 | 1.05 19.33 65.45 5.18 8.99 100.00 Dution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 3.38 7.73 7.07 7.38 27.51 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 -115,220.19 -197,791.59 -144,697.47 -151,146.34 -225,312.62 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 54.26 48.25 51.40 45.83 61.97 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 2.75 1.83 1.83 0.92 3.67 5.50 7.34 9.17 9.17 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 n Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 -691,321.44 -1,582,332.68 -1,446,974.66 -1,511,463.38 -5,632,815.51 -3,962,281.63 | 1.05 19.33 65.45 5.18 8.99 100.00 bution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 1.3.38 7.73 7.07 7.38 27.51 19.35 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 -115,220.19 -197,791.59 -144,697.47 -151,146.34 -225,312.62 -283,020.12 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 54.26 48.25 51.40 45.83 61.97 58.07 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 2.75 1.83 0.92 3.67 5.50 7.34 9.17 9.17 22.94 12.84 16.51 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 In Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 -691,321.14 -1,582,332.68 -1,446,974.66 -1,511,463.38 -5,632,815.51 -3,962,281.63 -3,737,086.03 | 1.05 19.33 65.45 5.18 8.99 100.00 Dution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 3.38 7.73 7.07 7.38 27.51 19.35 18.25 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 -115,220.19 -197,791.59 -144,697.47 -151,146.34 -225,312.62 -283,020.12 -207,615.89 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 54.26 48.25 51.40 45.83 61.97 58.07 61.25 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 2.75 1.83 1.83 0.92 3.67 5.50 7.34 9.17 9.17 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 n Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 -691,321.44 -1,582,332.68 -1,446,974.66 -1,511,463.38 -5,632,815.51 -3,962,281.63 | 1.05 19.33 65.45 5.18 8.99 100.00 bution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 1.3.38 7.73 7.07 7.38 27.51 19.35 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 -115,220.19 -197,791.59 -144,697.47 -151,146.34 -225,312.62 -283,020.12 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 54.26 48.25 51.40 45.83 61.97 58.07 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043 | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 2.75 1.83 1.83 0.92 3.67 5.50 7.34 9.17 9.17 9.17 9.17 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 In Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 -691,232.68 -1,446,974.66 -1,511,463.38 -5,632,815.51 -3,962,281.63 -3,737,086.03 -72,775.61 | 1.05 19.33 65.45 5.18 8.99 100.00 Dution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 3.38 7.73 7.07 7.38 27.51 19.35 18.25 0.36 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 -115,220.19 -197,791.59 -144,697.47 -151,146.34 -225,312.62 -283,020.12 -207,615.89 -72,775.61 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 54.26 48.25 51.40 45.83 61.97 58.07 61.25 33.00 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043 Total | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 2.75 1.83 0.92 3.67 5.50 7.34 9.17 9.17 22.94 12.84 16.51 0.92 100.00 | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 -691,321.14 -1,582,332.68 -1,446,974.66 -1,511,463.38 -5,632,815.51 -3,962,281.63 -3,737,086.03 -72,775.61 -20,476,831.30 | 1.05 19.33 65.45 5.18 8.99 100.00 bution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 1.338 7.73 7.07 7.38 27.51 19.35 18.25 0.36 100.00 | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 -115,220.19 -197,791.59 -144,697.47 -151,146.34 -225,312.62 -283,020.12 -207,615.89 -72,775.61 -187,860.84 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 54.26 48.25 51.40 45.83 61.97 58.07 61.25 33.00 55.46 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043 Total | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 2.75 1.83 1.83 1.83 0.92 3.67 5.50 7.34 9.17 9.17 22.94 12.84 16.51 0.92 100.00 Loar Number % | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 -691,321.14 -1,582,332.68 -1,446,974.66 -1,511,463.38 -5,632,815.51 -3,962,281.63 -3,737,086.03 -72,775.61 -20,476,831.30 | 1.05 19.33 65.45 5.18 8.99 100.00 Dution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 3.38 7.73 7.07 7.38 27.51 19.35 18.25 0.36 100.00 bution Current Balance % | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 -115,220.19 -197,791.59 -144,697.47 -151,146.34 -225,312.62 -283,020.12 -207,615.89 -72,775.61 -187,860.84 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 54.26 48.25 51.40 45.83 61.97 58.07 61.25 33.00 55.46 |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041 2043 Total Loan Purpose Purchase | 1 16 74 8 10 109 Number 1 1 1 1 1 1 1 1 2 2 2 1 1 4 6 6 8 10 10 25 14 18 1 109 Number 84 | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 2.75 1.83 0.92 3.67 5.50 7.34 9.17 9.17 22.94 12.84 16.51 0.92 100.00 Loar Number % | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 -691,321.34 -1,582,332.68 -1,446,974.66 -1,511,463.38 -5,632,815.51 -3,962,281.63 -3,737,086.03 -72,775.61 -20,476,831.30 Purpose Distril Current Balance -16,219,167.64 | 1.05 19.33 65.45 5.18 8.99 100.00 bution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 13.38 7.73 7.07 7.38 27.51 19.35 18.25 0.36 100.00 bution Current Balance % | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 -115,220.19 -197,791.59 -144,697.47 -151,146.34 -225,312.62 -283,020.12 -207,615.89 -72,775.61 -187,860.84 Ave Loan Size -193,085.33 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 54.26 48.25 51.40 45.83 61.97 58.07 61.25 33.00 55.46 Wgt Ave LVR % |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043 Total Loan Purpose Purchase Refinance | 1 16 74 8 10 109 Number | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 2.75 1.83 0.92 3.67 5.50 7.34 9.17 9.17 22.94 12.84 16.51 0.92 100.00 Loar Number % | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 -691,321.14 -1,582,332.68 -1,446,974.66 -1,511,463.38 -5,632,815.51 -3,962,281.63 -3,737,086.03 -72,775.61 -20,476,831.30 Purpose Distril Current Balance -16,219,167.64 -4,257,046.19 | 1.05 19.33 65.45 5.18 8.99 100.00 bution Current Balances % 0.00 0.30 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 3.38 7.73 7.07 7.38 27.51 19.35 18.25 0.36 100.00 bution Current Balance % | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 -115,220.19 -197,791.59 -144,697.47 -151,146.34 -225,312.62 -283,020.12 -207,615.89 -72,775.61 -187,860.84 Ave Loan Size -193,085.33 -177,376.92 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 54.26 48.25 51.40 45.83 61.97 58.07 61.25 33.00 55.46 Wgt Ave LVR % |
| HLIC MGICA NONE PMI WLENDER Total Loan Maturity (year) 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041 2043 Total Loan Purpose Purchase | 1 16 74 8 10 109 Number 1 1 1 1 1 1 1 1 2 2 2 1 1 4 6 6 8 10 10 25 14 18 1 109 Number 84 | 0.92 14.68 67.89 7.34 9.17 100.00 Loar Number % 0.92 0.92 0.92 0.92 2.75 1.83 0.92 3.67 5.50 7.34 9.17 9.17 22.94 12.84 16.51 0.92 100.00 Loar Number % | -215,667.21 -3,957,780.29 -13,401,967.75 -1,060,619.42 -1,840,796.63 -20,476,831.30 Maturity Distril Current Balances 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -792,247.33 -116,096.78 -54,276.07 -174,437.15 -554,273.63 -691,321.34 -1,582,332.68 -1,446,974.66 -1,511,463.38 -5,632,815.51 -3,962,281.63 -3,737,086.03 -72,775.61 -20,476,831.30 Purpose Distril Current Balance -16,219,167.64 | 1.05 19.33 65.45 5.18 8.99 100.00 bution Current Balances % 0.00 0.30 0.32 0.00 0.10 3.87 0.57 0.27 0.85 2.71 13.38 7.73 7.07 7.38 27.51 19.35 18.25 0.36 100.00 bution Current Balance % | -215,667.21 -247,361.27 -181,107.67 -132,577.43 -184,079.66 -187,860.84 Average Loan Size 0.00 -61,203.37 -65,351.01 -617.47 -21,277.85 -264,082.44 -58,048.39 -27,138.04 -174,437.15 -138,568.41 -115,220.19 -197,791.59 -144,697.47 -151,146.34 -225,312.62 -283,020.12 -207,615.89 -72,775.61 -187,860.84 Ave Loan Size -193,085.33 | 53.00 71.53 49.24 65.66 60.62 55.46 Weighted Average LVR % 0.00 14.00 29.00 0.00 4.00 46.97 61.94 6.34 44.00 22.57 54.26 48.25 51.40 45.83 61.97 58.07 61.25 33.00 55.46 Wgt Ave LVR % |

| | | Loan | Seasoning Distr | ibution | | |
|---|---|---|---|--|--|--|
| 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 | 13.76 | -3,099,041.25 | 15.13 | -206,602.75 | 61.92 |
| > 36 Months <= 48 Months > 48 Months <= 60 Months | 11 21 | 10.09 19.27 | -2,995,205.47 | 14.63 22.91 | -272,291.41 | 58.93 62.89 |
| > 46 Months <= 60 Months | 62 | 56.88 | -4,691,215.84 -9,691,368.74 | 47.33 | -223,391.23 -156,312.40 | 48.73 |
| Total | 109 | 100.00 | -20,476,831.30 | 100.00 | -187,860.84 | 55.46 |
| | | | | | | |
| | | | an Size Distribu | | | |
| Loan Size | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| <= 50,000 | 17 | 15.60 | -346,507.88 | 1.69 | -20,382.82 | 16.39 |
| >50,000 <= 100,000 | 14 | 12.84 | -1,021,415.28 | 4.99 | -72,958.23 | 37.79 |
| >100,000 <= 150,000 | 11 | 10.09 | -1,338,035.50 | 6.53 | -121,639.59 | 47.65 |
| >150,000 <= 200,000 | 21 | 19.27 | -3,671,611.24 | 17.93 | -174,838.63 | 49.77 |
| >200,000 <= 250,000 | 17 | 15.60 | -3,847,735.06 | 18.79 | -226,337.36 | 53.11 |
| >250,000 <= 300,000 >300,000 <= 350,000 | 11 4 | 10.09 3.67 | -3,091,298.60 -1,353,058.01 | 15.10 6.61 | -281,027.15 -338,264.50 | 60.85 57.13 |
| >350,000 <= 350,000 | 9 | 8.26 | -3,316,067.80 | 16.19 | -368,451.98 | 58.94 |
| >400,000 <= 450,000 | 2 | 1.83 | -854,777.80 | 4.17 | -427,388.90 | 70.82 |
| >450,000 <= 500,000 | 1 | 0.92 | -475,137.49 | 2.32 | -475,137.49 | 74.00 |
| >500,000 <= 550,000 | 1 | 0.92 | -514,113.65 | 2.51 | -514,113.65 | 64.00 |
| >550,000 | 1 | 0.92 | -647,072.99 | 3.16 | -647,072.99 | 79.00 |
| Total | 109 | 100.00 | -20,476,831.30 | 100.00 | -187,860.84 | 55.46 |
| | | Occur | oancy Type Distr | ibution | | |
| Occupancy Type | Number | Number % | Current Balance | Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| Investment | 10 | 9.17 | -1,594,196.49 | 7.79 | -159,419.65 | 41.63 |
| Owner Occupied | 99 | 90.83 | -18,882,634.81 | 92.21 | -190,733.68 | 56.63 |
| Total | 109 | 100.00 | -20,476,831.30 | 100.00 | -187,860.84 | 55.46 |
| | | _ | | | | |
| | | Pron | erty Type Distrik | oution | | |
| Property Type | Number | Prop Number % | erty Type Distrik Current Balance | oution Current Balance % | Ave Loan Size | Wgt Ave LVR % |
| | | Number % | Current Balance | Current Balance % | | _ |
| Property Type Detached Semi Detached | Number 88 2 | - | Current Balance -16,971,599.91 | | Ave Loan Size -192,859.09 -162,046.37 | Wgt Ave LVR % 53.94 72.36 |
| Detached | 88 | Number % 80.73 | Current Balance | Current Balance % 82.88 | -192,859.09 | 53.94 |
| Detached Semi Detached | 88 2 | Number % 80.73 1.83 | Current Balance -16,971,599.91 -324,092.73 | 82.88 1.58 | -192,859.09 -162,046.37 | 53.94 72.36 |
| Detached Semi Detached Unit | 88 2 19 | Number % 80.73 1.83 17.43 100.00 | Current Balance -16,971,599.91 -324,092.73 -3,181,138.66 -20,476,831.30 | 82.88 1.58 15.54 100.00 | -192,859.09 -162,046.37 -167,428.35 | 53.94 72.36 61.85 |
| Detached Semi Detached Unit Total | 88 2 19 109 | 80.73 1.83 17.43 100.00 Geograph | Current Balance -16,971,599,91 -324,092.73 -3,181,138.66 -20,476,831.30 nical Distribution | 82.88 1.58 15.54 100.00 | -192,859.09 -162,046.37 -167,428.35 -187,860.84 | 53.94 72.36 61.85 55.46 |
| Detached Semi Detached Unit Total | 88 2 19 109 Number | 80.73 1.83 17.43 100.00 Geograph Number % | Current Balance -16,971,599.91 -324,092.73 -3,181,138.66 -20,476,831.30 nical Distribution Current Balance | 82.88 1.58 15.54 100.00 1 - by State Current Balance % | -192,859.09 -162,046.37 -167,428.35 -187,860.84 | 53.94 72.36 61.85 55.46 Wgt Ave LVR % |
| Detached Semi Detached Unit Total State | 88 2 19 109 Number | 80.73 1.83 17.43 100.00 Geograph Number % | Current Balance -16,971,599.91 -324,092.73 -3,181,138.66 -20,476,831.30 nical Distribution Current Balance -9,039,800.13 | 82.88 1.58 15.54 100.00 1 - by State Current Balance % | -192,859.09 -162,046.37 -167,428.35 -187,860.84 Ave Loan Size -170,562.27 | 53.94 72.36 61.85 55.46 Wgt Ave LVR % |
| Detached Semi Detached Unit Total State WA NSW | 88 2 19 109 Number 53 27 | 80.73 1.83 17.43 100.00 Geograph Number % | Current Balance -16,971,599,91 -324,092.73 -3,181,138.66 -20,476,831.30 nical Distribution Current Balance -9,039,800.13 -5,601,313.72 | 82.88 1.58 1.54 100.00 1 - by State Current Balance % 44.15 27.35 | -192,859.09 -162,046.37 -167,428.35 -187,860.84 Ave Loan Size -170,562.27 -207,456.06 | 53.94 72.36 61.85 55.46 Wgt Ave LVR % |
| Detached Semi Detached Unit Total State WA NSW Queensland | 88 2 19 109 Number 53 27 10 | 80.73 1.83 17.43 100.00 Geograph Number % 48.62 24.77 9.17 | Current Balance -16,971,599,91 -324,092.73 -3,181,138.66 -20,476,831.30 nical Distribution Current Balance -9,039,800.13 -5,601,313.72 -2,305,258.49 | 82.88 1.58 1.54 100.00 1 - by State Current Balance % 44.15 27.35 11.26 | -192,859.09 -162,046.37 -167,428.35 -187,860.84 Ave Loan Size -170,562.27 -207,456.06 -230,525.85 | 53.94 72.36 61.85 55.46 Wgt Ave LVR % |
| Detached Semi Detached Unit Total State WA NSW Queensland South Australia | 88 2 19 109 Number 53 27 10 5 | 80.73 1.83 17.43 100.00 Geograph Number % 48.62 24.77 9.17 4.59 | Current Balance -16,971,599.91 -324,092.73 -3,181,138.66 -20,476,831.30 nical Distribution Current Balance -9,039,800.13 -5,601,313.72 -2,305,258.49 -874,630.51 | 82.88 1.58 15.54 100.00 1 - by State Current Balance % 44.15 27.35 11.26 4.27 | -192,859.09 -162,046.37 -167,428.35 -187,860.84 Ave Loan Size -170,562.27 -207,456.06 -230,525.85 -174,926.10 | 53.94 72.36 61.85 55.46 Wgt Ave LVR % 45.41 65.02 61.51 60.70 |
| Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria | 88 2 19 109 Number 53 27 10 5 14 | 80.73 1.83 17.43 100.00 Geograph Number % 48.62 24.77 9.17 4.59 12.84 | Current Balance -16,971,599.91 -324,092.73 -3,181,138.66 -20,476,831.30 hical Distribution Current Balance -9,039,800.13 -5,601,313.72 -2,305,258.49 -874,630.51 -2,655,828.45 | 82.88 1.58 15.54 100.00 1 - by State Current Balance % 44.15 27.35 11.26 4.27 12.97 | -192,859.09 -162,046.37 -167,428.35 -187,860.84 Ave Loan Size -170,562.27 -207,456.06 -230,525.85 -174,926.10 -189,702.03 | 53.94 72.36 61.85 55.46 Wgt Ave LVR % 45.41 65.02 61.51 60.70 62.54 |
| Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT | 88 2 19 109 Number 53 27 10 5 14 | 80.73 1.83 17.43 100.00 Geograph Number % 48.62 24.77 9.17 4.59 12.84 0.00 | Current Balance -16,971,599,91 -324,092.73 -3,181,138.66 -20,476,831.30 hical Distribution Current Balance -9,039,800.13 -5,601,313.72 -2,305,258.49 -874,630.51 -2,655,828.45 0.00 | 82.88 1.58 1.59 100.00 1 - by State Current Balance % 44.15 27.35 11.26 4.27 12.97 0.00 | -192,859.09 -162,046.37 -167,428.35 -187,860.84 Ave Loan Size -170,562.27 -207,456.06 -230,525.85 -174,926.10 -189,702.03 0.00 | 53.94 72.36 61.85 55.46 Wgt Ave LVR % 45.41 65.02 61.51 60.70 62.54 0.00 |
| Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory | 88 2 19 109 Number 53 27 10 5 14 0 0 | 80.73 1.83 17.43 100.00 Geograph Number % 48.62 24.77 9.17 4.59 12.84 0.00 0.00 | Current Balance -16,971,599,91 -324,092.73 -3,181,138.66 -20,476,831.30 nical Distribution Current Balance -9,039,800.13 -5,601,313.72 -2,305,258.49 -874,630.51 -2,655,828.45 0.00 0.00 | 82.88 1.58 1.59 100.00 1 - by State Current Balance % 44.15 27.35 11.26 4.27 12.97 0.00 0.00 | -192,859.09 -162,046.37 -167,428.35 -187,860.84 Ave Loan Size -170,562.27 -207,456.06 -230,525.85 -174,926.10 -189,702.03 0.00 0.00 | 53.94 72.36 61.85 55.46 Wgt Ave LVR % 45.41 65.02 61.51 60.70 62.54 0.00 0.00 |
| Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT | 88 2 19 109 Number 53 27 10 5 14 | 80.73 1.83 17.43 100.00 Geograph Number % 48.62 24.77 9.17 4.59 12.84 0.00 | Current Balance -16,971,599,91 -324,092.73 -3,181,138.66 -20,476,831.30 hical Distribution Current Balance -9,039,800.13 -5,601,313.72 -2,305,258.49 -874,630.51 -2,655,828.45 0.00 | 82.88 1.58 1.59 100.00 1 - by State Current Balance % 44.15 27.35 11.26 4.27 12.97 0.00 | -192,859.09 -162,046.37 -167,428.35 -187,860.84 Ave Loan Size -170,562.27 -207,456.06 -230,525.85 -174,926.10 -189,702.03 0.00 | 53.94 72.36 61.85 55.46 Wgt Ave LVR % 45.41 65.02 61.51 60.70 62.54 0.00 |

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