# **Swan Trust Series 2010-1**

May 31st 2019 - Jun 30th 2019

**Monthly Information Report** 

Monthly Information Report: May 31st 2019 - Jun 30th 2019

Amounts denominated in currency of note class

Monthly Payment date: 25 July 2019

Bond report	Class A - AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0010435	AU3FN0010443	AU3FN0010450
Interest rate *	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.30	1.75	undisclosed
Original Balance	586,000,000.00	23,400,000.00	10,600,000.00
Balance before Payment	55,243,052.13	4,718,349.26	2,137,371.89
Principal Redemption	501,158.66	42,804.33	19,389.99
Balance after Payment	54,741,893.47	4,675,544.93	2,117,981.89
Bond Factor before Payment	0.09427142	0.20163886	0.20163886
Bond Factor after Payment	0.09341620	0.19980961	0.19980961
Interest Payment	113,726.53	11,458.61	5,893.35

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

Portfolio Information Reporting Period - AUD							
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Jun-19	62,098,773	-1,543,502	-134,351	1,114,500	-	•	61,535,420

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	605,163,475	-635,079,065	-111,631,349	200,833,641	2,248,717	-	61,535,420

## Monthly Information Report: May 31st 2019 - Jun 30th 2019

Monthly Calculation Period:	31/05/2019	to	30/06/2019
Monthly Determination Date:	18/07/2019		
Monthly Payment Date:	25/07/2019		30 days

Loan Portfolio Amounts	Jun-19
Outstand Proceedings of the Control	00.0

Outstanding principal	62,098,773
Scheduled Principal	153,955
Prepayments	1,389,547
Redraws	1,114,500
Defaulted Loans	
Loans repurchased by the seller	134,351
Total	61,535,420

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

#### **Monthly Cash Flows**

Investor Revenues	
Finance Charge collections	221,459
Interest Rate Swap receivable amount	221,409
Any other non-Principal income	1,291
Principal draws	1,231
Liquidity Facility drawings	
Equality Facility drawings	
Total Investor Revenues	222,750
Total Investor Revenues Priority of Payments:	
Taxes **	<u>-</u>
Trustee Fees **	231
Servicing Fee **	15,822
Management Fee **	1,582
Custodian Fee **	-
Other Senior Expenses **	22.357
i) Interest Rate Swap payable amount **	50,569
ii) Liquidity Facility fees and interest **	1,110
Repayment of Liquidity Facility drawings **	-
Class A Interest Amount **	113,727
Class AB Interest Amount **	11,459
Class B Interest Amount **	5,893
Reimbursing Principal draws	-
Class A Defaulted Amount	-
Class B Defaulted Amount	-
Unreimbursed Class A Charge-Offs	-
Unreimbursed Class B Charge-Offs	-
Subordinated Termination Payments	-
Loss Covered by Excess Spread	-
Income Unitholder	0
Total of Interest Amount Payments	222,750

<sup>\*\*</sup> Shortfall in these items can be met with Liquidity Facility drawings

Principal Collections	
Scheduled Principal repayments	153,955
Unscheduled Principal repayments	275,047
Repurchases of (Principal )	134,351
Reimbursement of Principal draws from Investor Revenues	· <u>-</u>
Any other Principal income	-
Total Principal Collections	563,353
Total Principal Collections Priority of Payments:	
Redraws funded by the seller	<u>-</u>
Redraw Adjusted Principal repayment	-
Class A Principal	501,159
Class AB Principal	42,804
Class B Principal	19,390
Total Principal Priority of Payments	563,353

#### Additional Information

Liquidity Facility (364 days)	
Available amount	1,500,000
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-

	Class A - AUD
Outstanding Balance beginning of the period	55,243,052
Outstanding Balance end of the period	54,741,893
Interest rate	1-M BBSW+1.3
Rating (S&P/Fitch)	AAA/AAA

Charge-off Analysis	Class A
,	Class A
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	_

	Class AB - AUD
Outstanding Balance beginning of the period	4,718,349
Outstanding Balance end of the period	4,675,545
Interest rate	1-M BBSW+1.75
Rating (S&P/Fitch)	AAA/AAA

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

	Class B - AUD
Outstanding Balance beginning of the period	2,137,372
Outstanding Balance end of the period	2,117,982
Interest rate	1-M BBSW+undisclosed
Rating (S&P/Fitch)	AA-/not rated

Charge-off Analysis	Class B
Previous Balance	-
Charge-Off Additions	=
Charge-Off Removals	=
Final Balance	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 June 2019
Number of Loans	4,367	888
Min (Interest Rate)	2.93%	3.60%
Max (Interest Rate)	9.29%	6.17%
Weighted Average (Interest Rate)	6.46%	4.76%
Weighted Average Seasoning (Months)	70.74	184.57
Weighted Average Maturity (Months)	284.00	176.34
Original Balance (AUD)	619,936,612	62,098,773
Outstanding Principal Balance (AUD)	619,936,612	61,535,420
Average Loan Size (AUD)	141,959	692,097
Maximum Loan Value (AÚD)	542,772	469,208
Current Average Loan-to-Value	43.65%	20.17%
Current Weighted Average Loan-to-Value	55.29%	38.15%
Current Maximum Loan-to-Value	99.00%	89.00%

## Monthly Information Report: May 31st 2019 - Jun 30th 2019

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

# Monthly Information Report: May 31st 2019 - Jun 30th 2019

#### Arrears Breakdown

Days in Arrears	Loans in Arrears	Number of Loans Outstanding (1) (%)	of Delinquent Loans	Principal Outstand. of the Loans (1) (%)	Arrears amount(1)
31-60	2	0.23%	185,519.14	0.30%	3,209.60
61-90	1	0.11%	133,462.53	0.22%	3,257.65
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	1	0.11%	410,972.76	0.67%	21,188.34
>181	6	0.68%	853,706.43	1.39%	283,128.02
Grand Total	10	1.13%	1,583,660.86	2.57%	310,783.61

# **Default Statistics During Monthly Period**

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

#### **Default Statistics Since Closing**

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	3	Loss Covered
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted	by Bankwest
14	12	129,247.14	129,580.26	112,555.48	17,024.78	37,097.23	-	500.72

#### **CPR Statistics**

Annualised Prepayments (CPR)	Jun-19
	7.63%

Total Variable   Number   Nu			1	Interest Rate Dis	tribution Report		
Fixed   Tream   Section   Section		Number			•	Average Loan Size	Weighted Average LVR %
	Total Variable	878	98.87	-60,271,102.05	97.95	-68,645.90	
Year Cay Year							
\$\frac{2}{2} \text{Pare (acc)} Pare (acc							
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No							
Total Fixed   10							
Loan	Total Fixed	10	1.13	-1,264,318.25	2.05	-126,431.82	49.25
Variety	Grand Total	888	100.00	-61,535,420.30	100.00	-69,296.64	38.15
2-20%   5-48			1	Loan to Value Ra	atio Distribution		
> 20% ~ 25%           41         4.62         3.512.877.87         5.71         856.793.65         2.322         2.23% ~ 20%         2.23% ~ 20%         3.93% ~ 2.977.706.5         4.84         4.99.245.69         2.73.83         2.33% ~ 2.977.706.5         4.84         4.99.245.69         2.73.83         3.317         2.35% ~ 4.0%         3.317         3.317         3.317         3.317         3.317         3.317         3.317         3.317         3.317         3.317         3.317         3.317         3.317         3.317         3.317         3.317         3.317         3.317         3.318         3.318         3.318         3.338         4.405.070.21         7.24         1.465.03.27         5.53.4         3.538         4.405.070.21         7.24         1.465.03.57         5.53.4         3.538         4.405.00.20         7.72         7.24         1.465.03.57         5.53.4         3.53.4         4.405.00.20         7.72         7.24         1.465.03.57         5.53.4         5.53.4         3.53.4         4.405.00.20         3.00         4.475.33.33         3.405.20         3.706.20         3.706.20         3.707.20         3.707.20         3.707.20         3.707.20         3.707.20         3.707.20         3.707.20         3.707.20         3.707.20         3.707.20         3.707.	LVR Tier	Number	Number %	<b>Current Balances</b>	Current Balances %	Average Loan Size	Weighted Average LVR %
25% - 30%   30%   338   2-277.370.55   4.84   99.245.69   27.88   33.17     25% - 640%   31   3.49   3.596.730.58   5.50   1.128.926.79   38.12     240% - 645%   34   3.83   4.219.685.3   6.50   1.128.926.79   38.12     240% - 645%   32   3.60   4.986.338.87   8.10   1.158.823.09   4.77.11     250% - 650%   32   3.60   4.986.338.87   8.10   1.158.823.09   4.77.11     250% - 650%   32   3.50   4.485.107.21   7.24   1.148.035.7   5.334     250% - 650%   32   3.15   4.405.107.21   7.24   1.148.035.7   5.334     250% - 650%   32   3.36   4.485.107.21   7.24   1.148.102.91   5.739     250% - 650%   32   3.36   4.485.107.21   7.24   1.148.102.91   5.739     250% - 650%   32   3.36   4.485.107.21   7.24   1.148.102.91   5.739     250% - 650%   32   3.36   4.485.107.21   7.24   1.148.102.91   5.739     250% - 650%   32   3.36   4.485.107.21   7.24   1.148.102.91   5.739     250% - 650%   32   3.36   4.485.107.21   7.24   4.148.102.91   5.739     250% - 650%   31   3.14   7.333.40   4.745.10   4.747.10	<=20%	548	61.71	-15,631,966.11	25.40	-28,525.49	11.93
30% - 35% - 69%   58   6.53   7.728,386.51   12.56   -133,247.56   33.17     2.56% - 696%   31   3.49   3.986,705.58   5.60   1-124,116.72   43.14     2.56% - 696%   32   3.60   4.986,338.87   8.10   1-158,23.09   47.71     2.56% - 696%   30   3.38   4.455,107.21   7.24   1-148,503.57   53.54     2.56% - 696%   21   2.36   3.985,256.56   5.47   1-160,250.31   62.87     2.66% - 270%   77   1.91   3.914,167.57   4.90   1-773,03.97   67.33     2.76% - 287%   9   1.01   1.187,9374.93   3.05   2-008,874.99   73.02     2.75% - 280%   3   3   3.47   7.583,404   1.22   2-238,380.67   8.400     2.85% - 287%   3   3   3   3   4   7.833,540.4   1.22   2-238,380.67   8.400     2.85% - 287%   3   3   3   4   7.533,540.4   1.22   2-238,380.67   8.400     2.85% - 287%   3   3   3   4   7.533,540.4   1.22   2-238,380.67   8.400     2.86% - 287%   3   3   3   4   7.533,540.57   3   3   3     2.96% - 287%   3   3   3   4   7.533,540.57   3   3   3     2.96% - 287%   3   3   3   4   7.533,540.57   3   3   3   4   4   4   4   4   4   4	> 20% <= 25%	41	4.62	-3,512,877.87	5.71	-85,679.95	23.22
> 35% ← 40%         31         3.49         3.986,730.58         6.50         1.128,026.79         38.12           > 45% ← 55%         34         3.83         4.398,0338.87         8.10         1.155,023.09         4.77.1           > 55% ← 65%         30         3.38         4.498,0338.87         8.10         1.155,023.09         4.77.1           > 55% ← 60%         28         3.15         4.4037,105.92         6.56         1.144,182.39         5.799           > 60% ← 60%         21         2.26         -3,505,255.65         5.47         1.010,250.31         6.28           > 65% ← 70%         17         1.91         1.3,014,167.57         4.90         1.777,303.97         6.733           > 75% ← 20%         5         0.56         7.33,3267.22         1.20         1.476,734.67         7.80           > 75% ← 20%         5         0.56         7.33,337.22         1.20         1.476,734.67         7.80           25% ← 20%         5         0.56         0.58         0.00         0.00         0.00         1.776,734.67         9.00           25% ← 20%         3         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00				-2,977,370.65		-99,245.69	
> 40% ← 45%         34         348         348         4.219,988.53         6.86         1.24,116.72         4.31.4           > 50% ← 650%         30         3.38         4.485,107.21         7.24         1.48,503.57         5.35.4           > 55% ← 60%         28         3.15         4.037,106.92         6.56         1.44,182.39         5.79.92           > 60% ← 65%         21         2.36         5.35,265.56         5.47         1.60,250.31         6.287           > 70% ← 75%         9         1.01         1.47,879.87         3         3.05         2.208,874.99         7.30.2           > 75% ← 80%         5         0.56         -7.38,285.07         0.39         2.238,380.67         6.30           > 80% ← 85%         1         0.11         2.238,380.67         0.39         2.238,380.67         6.40           > 80% ← 85%         0         0.00         0.00         0.00         0.00         0.00           > 80% ← 85%         0         0.00         0.00         0.00         0.00         0.00           > 80% ← 85%         0         0.00         0.00         0.00         0.00         0.00         0.00           20% + 85%         0.00         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
>45% ≈ 50%           30         3.86         4.4986,338.87         8.10         1.556,203.09         47.71           > 50% ≈ 655%         30         3.88         -4.4037,106.92         6.56         1.44,182.03         5.799           > 60% ≈ 656%         21         2.86         -3.36,526.56         6.547         1.01.020.31         6.287           > 65% ≈ 70%         17         1.91         1.3,014,167.57         4.90         1.717,303.97         67.33           > 70% ≈ 75%         9         1.01         1.87,397.93         3.05         1.248,634.99         7.30           > 80% ≈ 80%         5         0.55         0.53,387.28         1.20         1.417,673.48         78.00           > 80% ≈ 80%         3         3.03         1.23         1.23         1.23,830.67         84.00           > 90% ≈ 90%         3         3.03         1.00         0.00         0.00         0.00         0.00           > 100%         0         0.00         0.00         0.00         0.00         0.00         0.00           > 100%         0         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00							
>50% κ=55%         30         3.38         3.4455,107.21         7.24         1.48,503.57         5.354           > 65% κ=66%         28         3.15         4.037,106.92         6.56         6.14         1.20         5.73,365,256.56         5.47         1.60,250.31         6.287           6.6% κ=70%         17         1.91         -3.014,1476.77         4.90         1.773,03.97         6.73.3           > 70% κ=75%         99         1.01         1.879,874.93         3.05         2.008,874.99         7.30.2           > 80% κ=85%         1         0.11         2.238,380.67         0.39         2.238,380.67         84.00           > 80% κ=95%         0         0.00         0.00         0.00         0.00         0.00         0.00           95% κ=100%         0         0.00         0.00         0.00         0.00         0.00         0.00           95% κ=100%         0         0         0.00         0							
5-5%   6-60%   28							
6-60% = 65%         21         2.36         -3.365,256.56         5.47         1-160,250.31         62.87           65% = 70%         17         1.91         -3.014,147,577         4.90         2.00,874.99         73.32           2.70% = 85%         9         1.01         -1,879,874.93         3.05         2.00,874.99         73.02           2.80% = 85%         1         0.11         -223,838.067         0.39         2.238,390.67         84.00           2.90% = 95%         0         0.00         0.00         0.00         0.00         0.00         0.00           2.90% = 95%         0         0.00         0.00         0.00         0.00         0.00         0.00           2.90% = 100%         0         0.00         0.00         0.00         0.00         0.00         0.00           2.90% = 100%         0         0.0							
66% ≈ 70% ≈ 75%   9							
> 70% ← 275%         9         1.01         -1,879,874,93         3.05         208,874,99         73.02           > 80% ← 85%         1         0.11         2238,380,67         0.39         2238,380,67         84.00           > 80% ← 85%         1         0.11         2238,380,67         0.09         2238,380,67         84.00           > 90% ← 95%         0         0.00         0.00         0.00         0.00         0.00         0.00           > 90% ← 100%         0         0.00         0.00         0.00         0.00         0.00         0.00           > 90% ← 100%         0         0         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
> 75% ← 80%         55         0.56         7.783,872.78         1.20         1.476.73.46         78.00         > 80%         83%         1         0.11         1.2283,30.67         0.30         2238,30.67         0.40         0.00         26%         95%         0         0.00         38.15         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00							
> 80% ≪ 85%         1         0.11         2.238,380,67         0.39         2.238,380,67         8.40 o           > 90% ≪ 95%         0         0.00         0.00         0.00         0.00         0.00         0.00           > 90% ≪ 100%         0         0.00         0.00         0.00         0.00         0.00           100%         0         0.00         0.00         0.00         0.00         0.00           100%         88         100.00         6-1,535,420,30         100.00         0.00         0.00           Mortgage Insurer         Number*         Number*         Current Balances         Current						·	
> 85% ⇔ 90% %         3         3.34         7.755,548.04         1.22         -251,182.68         8.73.6           > 90% ⇔ 95% ⇔ 100%         0.0         0.00         0.00         0.00         0.00         0.00           > 95% ⇔ 100%         0.0         0.00         0.00         0.00         0.00         0.00           100%         0.0         0.00         0.00         0.00         0.00         0.00           Total         888         Hornas         June         Buston           Mortgage Insurer         Number         Number         Current Balances Current Balances Warge Loan Size         Weighted Average LVR №           PM POOL         706         79.50         45,054.122.94         73.22         6-38,16.04         33.26           VILENDER         Loan Maturity (year)         Number         Number Maturity Distribution           Loan Maturity (year)         Number         Number Maturity Distribution         Average Loan Size         Weighted Average LVR №           2019         1         0.00         1         1,206.37         0.00         -1,206.37         0.00         1         2,206.37	> 80% <= 85%	1	0.11		0.39	-238,380.67	84.00
PSS   PSS	> 85% <= 90%	3	0.34				87.36
Number   N	> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
Number   N	> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Number   N	> 100%	0	0.00	0.00	0.00	0.00	0.00
Number   N	Total	888	100.00	-61,535,420.30	100.00	-69,296.64	38.15
PMI			1	Mortgage Insure	r Distribution		
PMIPOL   706	Mortgage Insurer	Number				Average Loan Size	Weighted Average LVR %
PMIPOL   706	PMI	3	0.34	-217,180.78	0.35	-72,393.59	42.71
Total   Ref	PMI POOL	706	79.50	-45,054,122.94	73.22	-63,816.04	33.26
Total   Ref	WLENDER	179					
Loan Maturity (year)         Number         Number%         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR %           2019         1         0.11         -1.206.37         0.00         -1.206.37         0.00           2020         2         0.23         -15.624.13         0.03         -7.812.06         11.22           2021         17         1.91         -95.911.77         0.16         -5.641.87         17.65           2023         33         3.72         -324.779.10         0.53         -9.841.79         12.38           2024         39         4.39         -872,352.38         1.42         -22,368.01         17.07           2025         22         2.48         -652,369.47         1.06         -29,683.16         24.04           2026         13         1.46         -483,140.74         0.79         -37,164.67         17.37           2027         21         2.36         -533,042.93         0.87         -25,383.00         17.54           2028         15         1.69         -797,089.09         1.30         -53,139.27         30.28           2029         9         1.01         -479,971.88         0.78         -53,33			20.16	-16,264,116.58	26.43	-90,860.99	
Loan Maturity (year)         Number         Number%         Current Balances         Current Balances         Average Loan Size         Weighted Average LVR %           2019         1         0.11         -1.206.37         0.00         -1.206.37         0.00           2020         2         0.23         -15.624.13         0.03         -7.812.06         11.22           2021         17         1.91         -95.911.77         0.16         -5.641.87         17.65           2023         33         3.72         -324.779.10         0.53         -9.841.79         12.38           2024         39         4.39         -872,352.38         1.42         -22,368.01         17.07           2025         22         2.48         -652,369.47         1.06         -29,683.16         24.04           2026         13         1.46         -483,140.74         0.79         -37,164.67         17.37           2027         21         2.36         -533,042.93         0.87         -25,383.00         17.54           2028         15         1.69         -797,089.09         1.30         -53,139.27         30.28           2029         9         1.01         -479,971.88         0.78         -53,33	Total						51.65
2020         2         0.23         -15,624.13         0.03         -7,812.06         11.22           2021         1         0.11         -2,408.53         0.00         -2,408.53         1.00           2022         17         1.91         -95,911.77         0.16         -5,641.87         17.65           2023         33         3.72         -324,779.10         0.53         -9,841.79         12.38           2024         39         4.39         -872,352.38         1.42         -22,368.01         17.07           2025         22         2.48         -652,369.47         1.06         -29,653.16         24.04           2026         13         1.46         -483,140.74         0.79         -37,164.67         17.37           2027         21         2.36         -533,042.93         0.87         -25,383.00         17.54           2028         15         1.69         -79,089.09         1.30         -53,139.27         30.28           2029         9         1.01         -479,971.88         0.78         -53,300.21         29.61           2031         26         2.93         -2,008,036.68         3.26         -77,232.26         31.92 <td< th=""><th>Total</th><th></th><th>100.00</th><th>-61,535,420.30</th><th>100.00</th><th></th><th>51.65</th></td<>	Total		100.00	-61,535,420.30	100.00		51.65
2020         2         0.23         -15,624.13         0.03         -7,812.06         11.22           2021         1         0.11         -2,408.53         0.00         -2,408.53         1.00           2022         17         1.91         -95,911.77         0.16         -5,641.87         17.65           2023         33         3.72         -324,779.10         0.53         -9,841.79         12.38           2024         39         4.39         -872,352.38         1.42         -22,368.01         17.07           2025         22         2.48         -652,369.47         1.06         -29,653.16         24.04           2026         13         1.46         -483,140.74         0.79         -37,164.67         17.37           2027         21         2.36         -533,042.93         0.87         -25,383.00         17.54           2028         15         1.69         -79,089.09         1.30         -53,139.27         30.28           2029         9         1.01         -479,971.88         0.78         -53,300.21         29.61           2031         26         2.93         -2,008,036.68         3.26         -77,232.26         31.92 <td< td=""><td></td><td>888</td><td>100.00</td><td>-61,535,420.30 Loan Maturity Di</td><td>100.00 stribution</td><td>-69,296.64</td><td>51.65 <b>38.15</b></td></td<>		888	100.00	-61,535,420.30 Loan Maturity Di	100.00 stribution	-69,296.64	51.65 <b>38.15</b>
2022         17         1.91         -95,911.77         0.16         -5,641.87         17.65           2023         33         3.72         -324,779.10         0.53         -9,841.79         12.38           2024         39         4.39         -872,352.38         1.42         -22,368.01         17.07           2025         22         2.48         -652,369.47         1.06         -29,653.16         24.04           2026         13         1.46         -483,140.74         0.79         -37,164.67         17.37           2027         21         2.36         -533,042.93         0.87         -25,383.00         17.54           2028         15         1.69         -797,089.09         1.30         -53,139.27         30.28           2029         9         1.01         -479,971.88         0.78         -53,330.21         29.61           2030         6         0.68         -51,9616.59         0.84         -86,602.76         38.16           2031         26         2.93         -2,008,038.68         3.26         -77,232.26         31.92           2032         130         14.64         -8,618,481.89         14.01         -66,296.01         32.85 <tr< td=""><td>Loan Maturity (year)</td><td>888 Number</td><td>100.00     Number %</td><td>-61,535,420.30 Loan Maturity Di Current Balances</td><td>100.00 <b>stribution</b> Current Balances %</td><td>-69,296.64 Average Loan Size</td><td>51.65 <b>38.15</b> Weighted Average LVR %</td></tr<>	Loan Maturity (year)	888 Number	100.00     Number %	-61,535,420.30 Loan Maturity Di Current Balances	100.00 <b>stribution</b> Current Balances %	-69,296.64 Average Loan Size	51.65 <b>38.15</b> Weighted Average LVR %
2023         33         3.72         -324,779.10         0.53         -9,841.79         12.38           2024         39         4.39         -872,352.38         1.42         -22,368.01         17.07           2025         22         2.48         -652,369.47         1.06         -29,653.16         24.04           2026         13         1.46         -483,140.74         0.79         -37,164.67         17.37           2027         21         2.36         -533,042.93         0.87         -25,383.00         17.54           2028         15         1.69         -797,089.09         1.30         -53,139.27         30.28           2029         9         1.01         -479,971.88         0.78         -53,330.21         29.61           2030         6         0.68         -519,616.59         0.84         -86,602.76         38.16           2031         26         2.93         -2,080,838.68         3.26         -77,232.26         31.92           2032         130         14,64         -8,618,481.89         14.01         -66,296.01         32.85           2033         202         22.75         -15,111,009.92         24.56         -74,806.98         36.94	Loan Maturity (year) 2019	<b>888</b> <b>Number</b> 1	100.00   Number % 0.11	-61,535,420.30 Loan Maturity Di Current Balances -1,206.37	100.00 Stribution Current Balances %	-69,296.64 Average Loan Size -1,206.37	51.65 <b>38.15</b> Weighted Average LVR % 0.00
2024         39         4.39         -872,352.38         1.42         -22,368.01         17.07           2025         22         2.48         -652,369.47         1.06         -29,653.16         24.04           2026         13         1.46         -483,140.74         0.79         -37,164.67         17.37           2027         21         2.36         -533,042.93         0.87         -25,383.00         17.54           2028         15         1.69         -797,089.09         1.30         -53,139.27         30.28           2029         9         1.01         -479,971.88         0.78         -53,330.21         29.61           2030         6         0.68         -519,616.59         0.84         -86,602.76         38.16           2031         26         2.93         -2,008,038.68         3.26         -77,232.26         31.92           2032         130         14.64         -8,618,481.89         14.01         -66,296.01         32.85           2033         202         22.75         -15,111,009.92         24.56         -74,806.98         36.94           2034         127         14.30         -9,494,094.91         15.43         -74,756.65         38.96	Loan Maturity (year) 2019 2020	<b>Number</b> 1 2	100.00 Number % 0.11 0.23	-61,535,420.30 Loan Maturity Di Current Balances -1,206.37 -15,624.13	stribution Current Balances % 0.00 0.03	-69,296.64  Average Loan Size -1,206.37 -7,812.06	51.65 38.15 Weighted Average LVR % 0.00 11.22
2025         22         2.48         -652,369.47         1.06         -29,653.16         24.04           2026         13         1.46         -483,140.74         0.79         -37,164.67         17.37           2027         21         2.36         -533,042.93         0.87         -25,383.00         17.54           2028         15         1.69         -797,089.09         1.30         -53,139.27         30.28           2029         9         1.01         -479,971.88         0.78         -53,330.21         29.61           2030         6         0.68         -519,616.59         0.84         -86,602.76         38.16           2031         26         2.93         -2,008,038.68         3.26         -77,232.26         31.92           2032         130         14.64         -8,618,481.89         14.01         -66,296.01         32.85           2033         202         22.75         -15,111,009.92         24.56         -74,806.98         36.94           2034         127         14.30         -9,494.094.91         15.43         -74,756.65         38.96           2035         78         8.78         -7,286,291.16         11.84         -93,413.99         43.96	Loan Maturity (year) 2019 2020 2021	888  Number  1 2 1	100.00 Number % 0.11 0.23 0.11	-61,535,420.30 Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53	stribution Current Balances % 0.00 0.03 0.00	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53	51.65 38.15 Weighted Average LVR % 0.00 11.22 1.00
2026         13         1.46         -483,140.74         0.79         -37,164.67         17.37           2027         21         2.36         -533,042.93         0.87         -25,383.00         17.54           2028         15         1.69         -797,089.09         1.30         -53,139.27         30.28           2029         9         1.01         -479,971.88         0.78         -53,330.21         29.61           2030         6         0.68         -519,616.59         0.84         -86,602.76         38.16           2031         26         2.93         -2,008,038.68         3.26         -77,232.26         31.92           2032         130         14.64         -8,618,481.89         14.01         -66,296.01         32.85           2033         202         22.75         -15,111,009.92         24.56         -74,806.98         36.94           2034         127         14.30         -9,494,094.91         15.43         -74,756.65         38.96           2035         78         8.78         -7,286,291.16         11.84         -93,413.99         43.96           2036         108         12.16         -10,384,980.48         16.88         96,157.23         49.20<	Loan Maturity (year) 2019 2020 2021 2022 2023	888  Number  1 2 1 17 33	100.00 Number % 0.11 0.23 0.11 1.91 3.72	-61,535,420.30 Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10	100.00 Stribution Current Balances % 0.00 0.03 0.00 0.16 0.53	-69,296.64 Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79	51.65 38.15 Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38
2027         21         2.36         -533,042.93         0.87         -25,383.00         17.54           2028         15         1.69         -797,089.09         1.30         -53,139.27         30.28           2029         9         1.01         -479,971.88         0.78         -53,330.21         29.61           2030         6         0.68         5-19,616.59         0.84         -86,602.76         38.16           2031         26         2.93         -2,008,038.68         3.26         -77,232.26         31.92           2032         130         14.64         -8,618,481.89         14.01         -66,296.01         32.85           2033         202         22.75         -15,111,009.92         24.56         -74,806.98         36.94           2034         127         14.30         -9,494,094.91         15.43         -74,756.65         38.96           2035         78         8.78         -7,296,291.16         11.84         -93,413.99         43.96           2036         108         12.16         -10,384,980.48         16.88         -96,157.23         49.20           2037         12         1.35         -1,431,627.13         2.33         -119,302.26         48	Loan Maturity (year) 2019 2020 2021 2022 2023 2024	888  Number  1 2 1 17 33 39	100.00 Number % 0.11 0.23 0.11 1.91 3.72 4.39	-61,535,420.30 Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38	100.00 stribution Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01	51.65 38.15 Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07
2028         15         1.69         -797,089.09         1.30         -53,139.27         30.28           2029         9         1.01         -479,971.88         0.78         -53,330.21         29.61           2030         6         0.68         -519,616.59         0.84         -86,602.76         38.16           2031         26         2.93         -2,008,038.68         3.26         -77,232.26         31.92           2032         130         14.64         -8,618,481.89         14.01         -66,296.01         32.85           2033         202         22.75         -15,111,009.92         24.56         -74,806.98         36.94           2034         127         14.30         -9,494,094.91         15.43         -74,756.65         38.96           2035         78         8.78         -7,286,291.16         11.84         -93,413.99         43.96           2036         108         12.16         -10,384,980.48         16.88         -96,157.23         49.20           2037         12         1.35         -1,431,627.13         2.33         -119,302.26         48.20           2038         5         0.56         -424,136.90         0.69         -84,827.38         11.	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025	888  Number  1 2 1 17 33 39 22	100.00 Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48	-61,535,420.30 Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47	100.00 stribution Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42 1.06	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16	51.65 38.15 Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04
2029         9         1.01         -479,971.88         0.78         -53,330.21         29.61           2030         6         0.68         -519,616.59         0.84         -86,602.76         38.16           2031         26         2.93         -2,008,038.68         3.26         -77,232.26         31.92           2032         130         14.64         -8,618,481.89         14.01         -66,296.01         32.85           2033         202         22.75         -15,111,009.92         24.56         -74,806.98         36.94           2034         127         14.30         -9,494,094.91         15.43         -74,756.65         38.96           2035         78         8.78         -7,286,291.16         11.84         -93,413.99         43.96           2036         108         12.16         -10,384,980.48         16.88         -96,157.23         49.20           2037         12         1.35         -1,431,627.13         2.33         -119,302.26         48.20           2038         5         0.56         -424,136.90         0.69         -84,827.38         11.04           2040         3         0.34         -176,088.88         0.29         -58,696.29         11.2	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026	888  Number  1 2 1 17 33 39 22 13	100.00 Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46	-61,535,420.30 Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74	100.00 Stribution Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67	51.65 38.15 Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37
2030         6         0.68         -519,616.59         0.84         -86,602.76         38.16           2031         26         2.93         -2,008,038.68         3.26         -77,232.26         31.92           2032         130         14.64         -8,618,481.89         14.01         -66,296.01         32.85           2033         202         22.75         -15,111,009.92         24.56         -74,806.98         36.94           2034         127         14.30         -9,494,094.91         15.43         -74,756.65         38.96           2035         78         8.78         -7,286,291.16         11.84         -93,413.99         43.96           2036         108         12.16         -10,384,980.48         16.88         -96,157.23         49.20           2037         12         1.35         -1,431,627.13         2.33         -119,302.26         48.20           2038         5         0.56         -424,136.90         0.69         -84,827.38         11.04           2039         2         0.23         -188,419.23         0.31         -94,209.62         30.01           2040         3         0.34         -176,088.88         0.29         -58,696.29         11.2	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027	888  Number  1 2 1 17 33 39 22 13 21	100.00 Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36	-61,535,420.30 Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93	100.00 stribution Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00	51.65 38.15 Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54
2031         26         2.93         -2,008,038.68         3.26         -77,232.26         31.92           2032         130         14.64         -8,618,481.89         14.01         -66,296.01         32.85           2033         202         22.75         -15,111,009.92         24.56         -74,806.98         36.94           2034         127         14.30         -9,494,094.91         15.43         -74,756.65         38.96           2035         78         8.78         -7,286,291.16         11.84         -93,413.99         43.96           2036         108         12.16         -10,384,980.48         16.88         -96,157.23         49.20           2037         12         1.35         -1,431,627.13         2.33         -119,302.26         48.20           2038         5         0.56         -424,136.90         0.69         -84,827.38         11.04           2039         2         0.23         -188,419.23         0.31         -94,209.62         30.01           2040         3         0.34         -176,088.88         0.29         -58,696.29         11.23           2041         6         0.68         -385,513.53         0.63         -64,252.26         15.2	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027	888  Number  1 2 1 17 33 39 22 13 21 15	100.00 Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69	-61,535,420.30 Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09	100.00 Stribution Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28
2032         130         14.64         -8,618,481.89         14.01         -66,296.01         32.85           2033         202         22.75         -15,111,009.92         24.56         -74,806.98         36.94           2034         127         14.30         -9,494,094.91         15.43         -74,766.65         38.96           2035         78         8.78         -7,286,291.16         11.84         -93,413.99         43.96           2036         108         12.16         -10,384,980.48         16.88         -96,157.23         49.20           2037         12         1.35         -1,431,627.13         2.33         -119,302.26         48.20           2038         5         0.56         -424,136.90         0.69         -84,827.38         11.04           2039         2         0.23         -188,419.23         0.31         -94,209.62         30.01           2040         3         0.34         -176,088.88         0.29         -58,696.29         11.23           2041         6         0.68         -385,513.53         0.63         -64,252.26         15.24           2043         4         0.45         -534,072.77         0.87         -133,518.19         35.12<	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	888  Number  1 2 1 17 33 39 22 13 21 15 9	100.00 Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01	-61,535,420.30 Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88	100.00 Stribution Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21	51.65 38.15 Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61
2033         202         22.75         -15,111,009.92         24.56         -74,806.98         36,94           2034         127         14.30         -9,494,094.91         15.43         -74,756.65         38,96           2035         78         8.78         -7,286,291.16         11.84         -93,413.99         43,96           2036         108         12.16         -10,384,980.48         16.88         -96,157.23         49.20           2037         12         1.35         -1,431,627.13         2.33         -119,302.26         48.20           2038         5         0.56         -424,136.90         0.69         -84,827.38         11.04           2039         2         0.23         -188,419.23         0.31         -94,209.62         30.01           2040         3         0.34         -176,088.88         0.29         -58,696.29         11.23           2041         6         0.68         -385,513.53         0.63         -64,252.26         15.24           2043         4         0.45         -534,072.77         0.87         -133,518.19         35.12           2044         2         0.23         -363,480.43         0.59         -181,740.21         40.01	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	888  Number  1 2 1 17 33 39 22 13 21 15 9 6	100.00  Number %  0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68	-61,535,420.30 Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59	100.00 Stribution Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 0.78	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21 -86,602.76	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16
2035         78         8.78         -7,286,291.16         11.84         -93,413.99         43.96           2036         108         12.16         -10,384,980.48         16.88         -96,157.23         49.20           2037         12         1.35         -1,431,627.13         2.33         -119,302.26         48.20           2038         5         0.56         -424,136.90         0.69         -84,827.38         11.04           2039         2         0.23         -188,419.23         0.31         -94,209.62         30.01           2040         3         0.34         -176,088.88         0.29         -58,696.29         11.23           2041         6         0.68         -385,513.53         0.63         -64,252.26         15.24           2043         4         0.45         -534,072.77         0.87         -133,518.19         35.12           2044         2         0.23         -363,480.43         0.59         -181,740.21         40.01           2045         2         0.23         -251,856.86         0.41         -125,928.43         30.95           2046         2         0.23         -98,814.55         0.16         -49,907.28         5.40 <td>Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031</td> <td>888  Number  1 2 1 17 33 39 22 13 21 15 9 6 26</td> <td>Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93</td> <td>-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59 -2,008,038.68</td> <td>100.00 Stribution Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 0.84 3.26</td> <td>-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21 -86,602.76 -77,232.26</td> <td>51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92</td>	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	888  Number  1 2 1 17 33 39 22 13 21 15 9 6 26	Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93	-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59 -2,008,038.68	100.00 Stribution Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 0.84 3.26	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21 -86,602.76 -77,232.26	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92
2036         108         12.16         -10,384,980.48         16.88         -96,157.23         49.20           2037         12         1.35         -1,431,6271.3         2.33         -119,302.26         48.20           2038         5         0.56         -424,136.90         0.69         -84,827.38         11.04           2039         2         0.23         -188,419.23         0.31         -94,209.62         30.01           2040         3         0.34         -176,088.88         0.29         -58,696.29         11.23           2041         6         0.68         -385,513.53         0.63         -64,252.26         15.24           2043         4         0.45         -534,072.77         0.87         -133,518.19         35.12           2044         2         0.23         -363,480.43         0.59         -181,740.21         40.01           2045         2         0.23         -251,856.86         0.41         -125,928.43         30.95           2046         2         0.23         -98,814.55         0.16         -49,907.28         5.40	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031	888  Number  1 2 1 177 33 39 22 13 221 15 9 6 26 130	Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93 14.64	-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59 -2,008,038.68 -8,618,481.89	100.00 Stribution Current Balances % 0.000 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 0.84 3.26 14.01	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21 -86,602.76 -77,232.26 -66,296.01 -74,806.98	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92 32.85 36.94
2037         12         1.35         -1,431,627.13         2.33         -119,302.26         48.20           2038         5         0.56         -424,136.90         0.69         -84,827.38         11.04           2039         2         0.23         -188,419.23         0.31         -94,209.62         30.01           2040         3         0.34         -176,088.88         0.29         -58,696.29         11.23           2041         6         0.68         -385,513.53         0.63         -64,252.26         15.24           2043         4         0.45         -534,072.77         0.87         -133,518.19         35.12           2044         2         0.23         -363,480.43         0.59         -181,740.21         40.01           2045         2         0.23         -251,856.86         0.41         -125,928.43         30.95           2046         2         0.23         -99,814.55         0.16         -49,907.28         5.40	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	888  Number  1 2 1 17 33 39 22 13 21 15 9 6 26 130 202 127	Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93 14.64 22.75 14.30	-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59 -2,008,038.68 -8,618,481.89 -15,111,009.92	100.00  Stribution  Current Balances %  0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 3.26 14.01 24.56	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21 -86,602.76 -77,232.26 -66,296.01 -74,806.98 -74,756.65	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92 32.85 36.94 38.96
2038       5       0.56       -424,136.90       0.69       -84,827.38       11.04         2039       2       0.23       -188,419.23       0.31       -94,209.62       30.01         2040       3       0.34       -176,088.88       0.29       -58,696.29       11.23         2041       6       0.68       -385,513.53       0.63       -64,252.26       15.24         2043       4       0.45       -534,072.77       0.87       -133,518.19       35.12         2044       2       0.23       -363,480.43       0.59       -181,740.21       40.01         2045       2       0.23       -251,856.86       0.41       -125,928.43       30.95         2046       2       0.23       -99,814.55       0.16       -49,907.28       5.40	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	888  Number  1 2 1 17 33 39 22 13 21 15 9 6 26 130 202 127 78	Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93 14.64 22.75 14.30 8.78	-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59 -2,008,038.68 -8,618.481.89 -15,111,009.92 -9,449,094.91 -7,286,291.16	100.00 Stribution Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 0.84 3.26 14.01 24.56 15.43 11.84	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.02 -53,330.21 -86,602.76 -77,232.26 -66,296.01 -74,806.98 -74,756.65 -93,413.99	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92 32.85 36.94 38.96 43.96
2039     2     0.23     -188,419.23     0.31     -94,209.62     30.01       2040     3     0.34     -176,088.88     0.29     -58,696.29     11.23       2041     6     0.68     -385,513.53     0.63     -64,252.26     15.24       2043     4     0.45     -534,072.77     0.87     -133,518.19     35.12       2044     2     0.23     -363,480.43     0.59     -181,740.21     40.01       2045     2     0.23     -251,856.86     0.41     -125,928.43     30.95       2046     2     0.23     -99,814.55     0.16     -49,907.28     5.40	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036	888  Number  1 2 1 17 33 39 22 13 21 15 9 6 26 130 202 127 78 108	Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93 14.64 22.75 14.30 8.78	-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59 -2,008,038.68 -8,618,481.89 -15,111,009.92 -9,494,094.91 -7,286,291.16 -10,384,980.48	100.00  Stribution  Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 0.84 3.26 14.01 24.56 15.43 11.84 16.88	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21 -86,602.76 -77,232.26 -66,296.01 -74,806.98 -74,756.65 -93,413.99 -96,157.23	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92 32.85 36.94 38.96 43.96
2040     3     0.34     -176,088.88     0.29     -58,696.29     11.23       2041     6     0.68     -385,513.53     0.63     -64,252.26     15.24       2043     4     0.45     -534,072.77     0.87     -133,518.19     35.12       2044     2     0.23     -363,480.43     0.59     -181,740.21     40.01       2045     2     0.23     -251,856.86     0.41     -125,928.43     30.95       2046     2     0.23     -99,814.55     0.16     -49,907.28     5.40	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037	888  Number  1 2 1 17 33 39 22 13 21 15 9 6 26 130 202 127 78 108 112	Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93 14.64 22.75 14.30 8.78 12.16 1.35	-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59 -2,008,038.68 -8,618,481.89 -15,111,009.92 -9,494,094.91 -7,286,291.16 -10,384,980.48 -1,431,627.13	100.00  Stribution  Current Balances %  0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 0.84 3.26 14.01 24.56 15.43 11.84 16.88 2.33	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21 -86,602.76 -77,232.26 -66,296.01 -74,806.98 -74,756.65 -93,413.99 -96,157.23 -119,302.26	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92 32.85 36.94 38.96 43.96 49.20 48.20
2041     6     0.68     -385,513.53     0.63     -64,252.26     15.24       2043     4     0.45     -534,072.77     0.87     -133,518.19     35.12       2044     2     0.23     -363,480.43     0.59     -181,740.21     40.01       2045     2     0.23     -251,856.86     0.41     -125,928.43     30.95       2046     2     0.23     -99,814.55     0.16     -49,907.28     5.40	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	888  Number  1 2 1 17 33 39 22 13 21 15 9 6 26 130 202 127 78 108 12 5	Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93 14.64 22.75 14.30 8.78 12.16 1.35 0.56	-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59 -2,008,038.68 -8,618,481.89 -15,111,009.92 -9,494,094.91 -7,286,291.16 -10,384,980.48 -1,431,627.13 -424,136.90	100.00  Stribution  Current Balances %  0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 3.26 14.01 24.56 15.43 11.84 16.88 2.33 0.69	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21 -86,602.76 -77,232.26 -66,296.01 -74,806.98 -74,756.65 -93,413.99 -96,157.23 -119,302.26 -64,827.38	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92 32.85 36.94 38.96 43.96 49.20 48.20 48.20
2043     4     0.45     -534,072.77     0.87     -133,518.19     35.12       2044     2     0.23     -363,480.43     0.59     -181,740.21     40.01       2045     2     0.23     -251,856.86     0.41     -125,928.43     30.95       2046     2     0.23     -99,814.55     0.16     -49,907.28     5.40	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039	888  Number  1 2 1 17 33 39 22 13 21 15 9 6 26 130 202 127 78 108 12 5 2	Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93 14.64 22.75 14.30 8.78 12.16 1.35 0.56 0.23	-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59 -2,008,038.68 -8,618,481.89 -15,111,009.92 -9,494,094.91 -7,286,291.16 -10,384,980.48 -1,431,627.13 -424,136.90 -188,419.23	100.00  Stribution  Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 0.84 3.26 14.01 24.56 15.43 11.84 16.88 2.33 0.69 0.31	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21 -86,602.76 -77,232.26 -66,296.01 -74,806.98 -74,756.65 -93,413.99 -96,157.23 -119,302.26 -84,827.38 -94,209.62	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92 32.85 36.94 38.96 43.96 43.96 43.96 49.20 48.20 11.04 30.01
2044     2     0.23     -363,480.43     0.59     -181,740.21     40.01       2045     2     0.23     -251,856.86     0.41     -125,928.43     30.95       2046     2     0.23     -99,814.55     0.16     -49,907.28     5.40	Loan Maturity (year) 2019 2020 2021 2022 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040	888  Number  1 2 1 17 33 39 22 13 21 15 9 6 26 130 202 127 78 108 12 5 2 3	Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93 14.64 22.75 14.30 8.78 12.16 1.35 0.56 0.23 0.34	-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59 -2,008,038.68 -8,618,481.89 -15,111,009.92 -9,494,094.91 -7,286,291.16 -10,384,980.48 -1,431,627.13 -424,136.90 -188,419.23 -176,088.88	100.00 Stribution Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.78 0.87 1.30 0.78 0.84 3.26 14.01 24.56 15.43 11.84 16.88 2.33 0.69 0.31 0.29	-69,296.64  Average Loan Size  -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21 -86,602.76 -77,232.26 -66,296.01 -74,806.98 -74,756.65 -93,413.99 -96,157.23 -119,302.26 -84,827.38 -94,209.62 -58,696.29	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92 32.85 36.94 38.96 43.96 43.96 49.20 48.20 11.04 30.01 11.23
2045     2     0.23     -251,856.86     0.41     -125,928.43     30.95       2046     2     0.23     -99,814.55     0.16     -49,907.28     5.40	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	888  Number  1 2 1 17 33 39 22 21 13 21 15 9 6 26 130 202 127 78 108 112 5 2 3 6	Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93 14.64 22.75 14.30 8.78 12.16 1.35 0.56 0.23 0.34 0.68	-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797.089.09 -479,971.88 -519,616.59 -2,008,038.68 -8,618,481.89 -15,111,009.92 -9,494,094.91 -7,286,291.16 -10,384,980.48 -1,431,627.13 -424,136.90 -188,419.23 -176,088.88 -385,513.53	100.00  Stribution  Current Balances %  0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 3.26 14.01 24.56 15.43 11.84 16.88 2.33 0.69 0.31 0.29 0.63	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.216 -66,02.76 -77,232.26 -66,296.01 -74,806.98 -74,756.65 -93,413.99 -96,157.23 -119,302.26 -84,827.38 -94,209.62 -58,696.29 -64,252.26	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92 32.85 36.94 38.96 43.96 43.96 49.20 48.20 48.20 41.04 30.01 11.23
2046 2 0.23 -99,814.55 0.16 -49,907.28 5.40	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043	888  Number  1 2 1 17 33 39 22 13 21 15 9 6 26 130 202 127 78 108 12 5 2 3 6 4	Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93 14.64 22.75 14.30 8.78 12.16 1.35 0.56 0.23 0.34 0.68 0.45	-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59 -2,008,038.68 -8,618,481.89 -15,111,009.92 -9,494,094.91 -7,286,291.16 -10,384,980.48 -1,431,627.13 -424,136.90 -188,419.23 -176,088.88 -385,513.53 -534,072.77	100.00  Stribution  Current Balances %  0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 0.84 3.26 14.01 24.56 15.43 11.84 16.88 2.33 0.69 0.31 0.29 0.63 0.87	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21 -86,602.76 -77,232.26 -66,296.01 -74,806.98 -74,756.65 -93,413.99 -96,157.23 -119,302.26 -84,827.38 -94,209.62 -58,696.29 -64,252.26 -133,518.19	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92 32.85 36.94 38.96 43.96 43.96 43.96 43.96 43.90 11.04 30.01 11.23 15.24 35.12
Total 888 100.00 -61,535,420.30 100.00 -69,296.64 38.15	Loan Maturity (year) 2019 2020 2021 2022 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2037 2038 2039 2040 2041 2043	888  Number  1 2 1 17 33 39 22 11 15 9 6 26 130 202 127 78 108 112 5 2 3 6 4 4 2 2 2	100.00  Number %  0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93 14.64 22.75 14.30 8.78 12.16 1.35 0.56 0.23 0.34 0.68 0.45 0.23 0.23	-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59 -2,008,038.68 -8,618,481.89 -15,111,009.92 -9,494,094.91 -7,286,291.16 -10,384,980.48 -1,431,627.13 -424,136.90 -188,419.23 -176,088.88 -385,513.53 -534,072.77	100.00 Stribution Current Balances % 0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 0.84 3.26 11.40 124.56 15.43 11.84 16.88 2.33 0.69 0.31 0.29 0.63 0.87 0.59	-69,296.64  Average Loan Size  -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21 -86,602.76 -77,232.26 -66,296.01 -74,806.98 -74,756.65 -93,413.99 -96,157.23 -119,302.26 -84,827.38 -94,209.62 -58,696.29 -64,252.26 -133,518.19 -181,740.21	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92 32.85 36.94 38.96 43.96
	Loan Maturity (year) 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043 2043 2044 2045 2046	888  Number  1 2 1 17 33 39 22 13 21 15 9 6 26 130 202 127 78 108 12 5 2 3 6 4 2 2 2	Number % 0.11 0.23 0.11 1.91 3.72 4.39 2.48 1.46 2.36 1.69 1.01 0.68 2.93 14.64 22.75 14.30 8.78 12.16 1.35 0.56 0.23 0.34 0.68 0.45 0.23 0.23 0.23	-61,535,420.30  Loan Maturity Di Current Balances -1,206.37 -15,624.13 -2,408.53 -95,911.77 -324,779.10 -872,352.38 -652,369.47 -483,140.74 -533,042.93 -797,089.09 -479,971.88 -519,616.59 -2,008,038.68 -8,618,481.89 -15,111,009.92 -9,494,094.91 -7,286,291.16 -10,384,980.48 -1,431,627.13 -424,136.90 -188,419.23 -176,088.88 -385,513.53 -534,072.77 -363,480.43 -251,856.86 -99,814.55	100.00  Stribution  Current Balances %  0.00 0.03 0.00 0.16 0.53 1.42 1.06 0.79 0.87 1.30 0.78 0.84 3.26 14.01 24.56 15.43 11.84 16.88 2.33 0.69 0.31 0.29 0.63 0.87 0.59 0.41	-69,296.64  Average Loan Size -1,206.37 -7,812.06 -2,408.53 -5,641.87 -9,841.79 -22,368.01 -29,653.16 -37,164.67 -25,383.00 -53,139.27 -53,330.21 -86,602.76 -77,232.26 -66,296.01 -74,806.98 -74,756.65 -93,413.99 -96,157.23 -119,302.26 -84,827.38 -94,209.62 -58,696.29 -64,252.26 -133,518.19 -181,740.21 -125,928.43 -49,907.28	51.65 38.15  Weighted Average LVR % 0.00 11.22 1.00 17.65 12.38 17.07 24.04 17.37 17.54 30.28 29.61 38.16 31.92 32.85 36.94 38.96 43

## Loan Purpose Distribution

		ı	_oan Purpose D	istribution		
Loan Purpose	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Purchase	650	73.20	-45,104,288.37	73.30	-69,391.21	39.44
Refinance	172	19.37	-13,273,499.88	21.57	-77,171.51	35.51
Renovation	20	2.25	-899,678.89	1.46	-44,983.94	25.75
Construction	36	4.05	-1,458,835.09	2.37	-40,523.20	30.38
Other	10	1.13	-799,118.07	1.30	-79,911.81	37.46
Total	888	100.00	-61,535,420.30	100.00	-69,296.64	38.15
i otai	000	100.00	01,000,420.00	100.00	00,200.04	56.15
		l	₋oan Seasoning	Distribution		
Loan Seasoning	Number	Number %		Current Balances %	Average Loan Size	Weighted Average LVR %
<= 3 Months	0	0.00	0.00	0.00	0.00	0.00
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
> 24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
> 36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
> 48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
> 60 Months	888	100.00	-61,535,420.30	100.00	-69,296.64	38.15
Total	888	100.00	-61,535,420.30	100.00	-69,296.64	38.15
					,	
Laan Cina	Normalian		Loan Size Distril		Avenue I con Sino	Wainbtad Assaura LVD 0/
Loan Size	Number 474	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<= 50,000		53.38	-5,684,488.52	9.24	-11,992.59	14.49
>50,000 <= 100,000	164	18.47	-11,952,006.45	19.42	-72,878.09	27.14
>100,000 <= 150,000	106	11.94	-13,266,861.72	21.56	-125,159.07	40.19
>150,000 <= 200,000	81	9.12	-13,805,869.35	22.44	-170,442.83	43.30
>200,000 <= 250,000	28	3.15	-6,212,726.24	10.10	-221,883.08	51.71
>250,000 <= 300,000	19	2.14	-5,120,570.29	8.32	-269,503.70	54.37
>300,000 <= 350,000	12	1.35	-3,846,445.15	6.25	-320,537.10	35.04
					· ·	
>350,000 <= 400,000	1	0.11	-352,000.00	0.57	-352,000.00	42.00
>400,000 <= 450,000	2	0.23	-825,244.85	1.34	-412,622.42	54.42
>450,000 <= 500,000	1	0.11	-469,207.73	0.76	-469,207.73	34.00
>500,000 <= 550,000	0	0.00	0.00	0.00	0.00	0.00
>550,000	0	0.00	0.00	0.00	0.00	0.00
Total	888	100.00	-61,535,420.30	100.00	-69,296.64	38.15
		,	Decumency Type	Distribution		
Occupancy Type	Number	Number %	Occupancy Type Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
Owner Occupied	685	77.14	-42,907,217.83	69.73	-62.638.27	38.24
Investment Total	203 <b>888</b>	22.86 <b>100.00</b>	-18,628,202.47	30.27 <b>100.00</b>	-91,764.54 <b>-69,296.64</b>	37.96 <b>38.15</b>
Total	000	100.00	-61,535,420.30	100.00	-09,290.04	30.13
		ı	Property Type D	istribution		
Property Type	Number	Number %	<b>Current Balances</b>	Current Balances %	Average Loan Size	Weighted Average LVR %
Detached	731	82.32	-49,794,858.60	80.92	-68,118.82	36.93
Duplex	7	0.79	-465,328.23	0.76	-66,475.46	43.69
Unit	142	15.99	-10,530,403.42	17.11	-74,157.77	43.97
Semi Detached	7	0.79	-665,176.61	1.08	-95,025.23	35.59
Vacantland	0	0.00	0.00	0.00	0.00	0.00
Other	1	0.11	-79,653.44	0.13	-79,653.44	21.00
Total	888	100.00	-61,535,420.30	100.00	-69,296.64	38.15
		,	Coographical Di	atribution by Ct	n4a	
State	Number	Number %		stribution - by St Current Balances %	ate Average Loan Size	Weighted Average LVR %
State		54.17	-27,685,498.26	44.99	-57,558.21	33.09
	481		-21,000,700.20			
WA	481		10 020 121 04			
WA NSW	192	21.62	-19,030,131.04	30.93	-99,115.27	40.06
WA NSW Victoria	192 116	21.62 13.06	-8,017,314.93	13.03	-69,114.78	43.59
WA NSW Victoria Queensland	192 116 57	21.62 13.06 6.42	-8,017,314.93 -4,376,428.07	13.03 7.11	-69,114.78 -76,779.44	43.59 48.67
WA NSW Victoria	192 116	21.62 13.06 6.42 3.60	-8,017,314.93	13.03	-69,114.78	43.59
WA NSW Victoria Queensland	192 116 57	21.62 13.06 6.42	-8,017,314.93 -4,376,428.07	13.03 7.11	-69,114.78 -76,779.44	43.59 48.67
WA NSW Victoria Queensland South Australia	192 116 57 32	21.62 13.06 6.42 3.60	-8,017,314.93 -4,376,428.07 -1,258,637.38	13.03 7.11 2.05	-69,114.78 -76,779.44 -39,332.42 -77,205.10	43.59 48.67 47.72
WA NSW Victoria Queensland South Australia Tasmania ACT	192 116 57 32 8	21.62 13.06 6.42 3.60 0.90 0.23	-8,017,314.93 -4,376,428.07 -1,258,637.38 -617,640.77 -549,769.85	13.03 7.11 2.05 1.00 0.89	-69,114.78 -76,779.44 -39,332.42 -77,205.10 -274,884.92	43.59 48.67 47.72 28.53
WA NSW Vistoria Queensland South Australia Tasmania ACT Northern Territory	192 116 57 32 8 2	21.62 13.06 6.42 3.60 0.90 0.23 0.00	-9,017,314.93 -4,376,428.07 -1,258,637.38 -617,640.77 -549,769.85 0.00	13.03 7.11 2.05 1.00 0.89 0.00	-69,114.78 -76,779.44 -39,332.42 -77,205.10 -274,884.92 0.00	43.59 48.67 47.72 28.53 52.90 0.00
WA NSW Victoria Queensland South Australia Tasmania ACT	192 116 57 32 8 2	21.62 13.06 6.42 3.60 0.90 0.23	-8,017,314.93 -4,376,428.07 -1,258,637.38 -617,640.77 -549,769.85	13.03 7.11 2.05 1.00 0.89	-69,114.78 -76,779.44 -39,332.42 -77,205.10 -274,884.92	43.59 48.67 47.72 28.53 52.90

### **Transaction parties**

#### **Issuer**

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

#### Seller and Servicer

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

#### **Monthly Information Report**

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

#### **Security Trustee**

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

#### Trust Manager

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

# **Arranger and Joint Lead Managers**

The Royal Bank of Scotland plc, Australia Branch Level 22 RBS Tower 88 Phillip Street Sydney NSW 2000

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

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

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