Swan Trust Series 2010-1

July 1st 2015 - July 30th 2015

Monthly Information Report

Monthly Information Report: July 1st 2015 - July 30th 2015

Amounts denominated in currency of note class

Monthly Payment date: 25 August 2015

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	135,437,273.06	11,567,795.99	5,240,112.71
Principal Redemption	2,964,947.96	253,238.36	114,714.81
Balance after Payment	132,472,325.11	11,314,557.63	5,125,397.90
Bond Factor before Payment	0.23112163	0.49435026	0.49435026
Bond Factor after Payment	0.22606199	0.48352810	0.48352810
Interest Payment	359,409.71	34,833.33	17,444.55

^{*} 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 Informat	ion Reporting Period -	· AUD			
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Jul-15	152,245,182	-4,304,605	-613,884	1,585,587	-	•	148,912,281

	Portfolio Information Cumulative (since Closing Date) - AUD							
	Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
ſ	Mortgage loans	620,000,000	-529,880,298	-97,452,611	154,959,167	1,286,023	-	148,912,281

Monthly Information Report: July 1st 2015 - July 30th 2015

Monthly Calculation Period:	1/07/2015	to	30/07/2015
Monthly Determination Date:	18/08/2015		
Monthly Payment Date:	25/08/2015		29 days

Loan Portfolio Amounts	.lul-15

Louis Fortione / timounto	oui io
Outstanding principal	152,245,182
Scheduled Principal	451,089
Prepayments	3,853,515
Redraws	1,585,587
Defaulted Loans	-
Loans repurchased by the seller	613,884
Total	148,912,281

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	596,217
Interest Rate Swap receivable amount	-
Any other non-Principal income	3,119
Principal draws	-
Liquidity Facility drawings	-
Total Investor Revenues	599,336
Total Investor Revenues Priority of Payments:	
Taxes **	_
Trustee Fees **	547
Servicing Fee **	37,540
Management Fee **	3,754
Custodian Fee **	-,···
Other Senior Expenses **	45
i) Interest Rate Swap payable amount **	90.179
ii) Liquidity Facility fees and interest **	894
Repayment of Liquidity Facility drawings **	-
Class A Interest Amount **	359,410
Class AB Interest Amount **	34,833
Class B Interest Amount **	17,445
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	54,689
Total of Interest Amount Payments	599,336

Total of Interest Amount Payments

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

Principal Collections	
Cohedulad Dringing Languages	454.000
Scheduled Principal repayments	451,089
Unscheduled Principal repayments	2,267,928
Repurchases of (Principal)	613,884
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Total Principal Collections	3,332,901
Total Principal Collections Priority of Payments:	
Redraws funded by the seller	_
Redraw Adjusted Principal repayment	-
Class A Principal	2,964,948
Class AB Principal	253,238
Class B Principal	114,715
Total Principal Priority of Payments	3,332,901

Additional Information

3,000,000

	Class A - AUD
Outstanding Balance beginning of the period	135,437,273
Outstanding Balance end of the period	132,472,325
Interest rate	1-M BBSW+1.3
Rating (S&P/Fitch)	AAA/AAA

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

	Class AB - AUD
Outstanding Balance beginning of the period	11,567,796
Outstanding Balance end of the period	11,314,558
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	5,240,113
Outstanding Balance end of the period	5,125,398
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 July 2015
Number of Loans	4,367	1,550
Min (Interest Rate)	2.93%	1.67%
Max (Interest Rate)	9.29%	6.99%
Weighted Average (Interest Rate)	6.46%	5.06%
Weighted Average Seasoning (Months)	70.74	138.02
Weighted Average Maturity (Months)	284.00	219.29
Original Balance (AUD)	619,936,612	152,245,182
Outstanding Principal Balance (AUD)	619,936,612	148,912,281
Average Loan Size (AUD)	141,959	96,072
Maximum Loan Value (AUD)	542,772	636,505
Current Average Loan-to-Value	43.65%	28.34%
Current Weighted Average Loan-to-Value	55.29%	44.56%
Current Maximum Loan-to-Value	99.00%	140.00%

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-

Monthly Information Report: July 1st 2015 - July 30th 2015

Collection Account (Commonwealth Bank of Aust	ralia)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	
Mortgage Insurance Provider (QBE Lender's Mor	tgage insurance)	
Long-Term Rating (S&P/Fitch)	AA-/AA-	
Liquidity Facility Provider (Commonwealth Bank	of Australia)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	
Mortgage Insurance Provider (QBE Lender's Mor Long-Term Rating (S&P/Fitch) Liquidity Facility Provider (Commonwealth Bank of Short-Term Rating (S&P/Fitch)	tgage insurance) AA-/AA- of Australia) A-1+/F1+	

Monthly Information Report: July 1st 2015 - July 30th 2015

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	5	0.32%	851,634.90	0.57%	14,983.19
61-90	4	0.26%	461,077.29	0.31%	10,707.57
91-120	1	0.06%	163,348.52	0.11%	4,403.37
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	3	0.19%	638,746.30	0.43%	159,219.64
Grand Total	13	0.84%	2,114,807.01	1.42%	189,313.77

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
1	-	-	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged	Loss Covered
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted	by Bankwest
7	6	46,806.61	46,806.61	42,142.89	4,663.72	4,163.00	-	500.72

CPR Statistics

Annualised Prepayments (CPR)	Jul-15
	20.49%

		Interes	t Data Distributi	on Panort		
	Number	Number %	t Rate Distributi Current Balances		Average Loan Size	Weighted Average LVR %
Total Variable	1,529	98.65	-144,877,533	97.29	-94,753	44.34
Fixed (Term Remaining)						
<= 1 Year	8	0.52	-1,416,760	0.95	-177,095	55.73
>1 Year <=2 Years	9	0.58	-1,940,877	1.30	-215,653	48.72
>2 Year <=3 Years	1	0.06	-121,859	0.08	-121,859	56.00
>3 Year <=4 Years	2	0.13	-336,897	0.23	-168,449	51.35
>4 Year <=5 Years >5 Years	1	0.06 0.00	-218,353 0	0.15 0.00	-218,353 0	61.00 0.00
70 .00.0	ŭ	0.00	ŭ	0.00	Ü	0.00
Total Fixed	21	1.35	-4,034,747	2.71	-192,131	52.29
Grand Total	1,550	100.00	-148,912,281	100.00	-96,072	44.56
Orana rota.	.,000		0,0,_0 .		00,0.2	
		l oon te	Value Ratio Di	otribution.		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	736	47.48	-27,889,988	18.73	-37,894	12.90
> 20% <= 25%	84	5.42	-8,347,134	5.61	-99,371	23.33
> 25% <= 30%	76	4.90	-9,216,863	6.19	-121,275	27.93
> 30% <= 35%	84	5.42	-9,465,183	6.36	-112,681	32.75
> 35% <= 40%	82	5.29	-10,479,737	7.04	-127,802	37.91
> 40% <= 45%	80	5.16	-12,157,950	8.16	-151,974	43.05
> 45% <= 50%	75 56	4.84	-10,365,602	6.96	-138,208	47.54
> 50% <= 55% > 55% <= 60%	56 69	3.61 4.45	-9,388,688 -11,580,120	6.30 7.78	-167,655 -167,828	53.14 58.21
> 55% <= 60% > 60% <= 65%	48	3.10	-7,546,787	5.07	-157,225	62.82
> 65% <= 70%	48	3.10	-8,905,902	5.98	-185,540	68.02
> 70% <= 75%	37	2.39	-7,082,583	4.76	-191,421	72.75
> 75% <= 80%	49	3.16	-10,899,759	7.32	-222,444	77.86
> 80% <= 85%	18	1.16	-3,752,422	2.52	-208,468	82.50
> 85% <= 90%	6	0.39	-1,411,998	0.95	-235,333	87.17
> 90% <= 95%	1	0.06	-184,276	0.12	-184,276	95.00
> 95% <= 100%	0	0.00	0	0.00	0	0.00
> 100%	1	0.06	-237,287	0.16	-237,287	140.00
Total	1,550	100.00	-148,912,281	100.00	-96,072	44.56
Mortgago Incuror	Number	Mortg Number %	age Insurer Dist	tribution Current Balances %	Average Lean Size	Weighted Average LVP %
Mortgage Insurer PMI					Average Loan Size	Weighted Average LVR %
		0.90	-1 695 427	1 14	-171 107	45.06
	14 1.219	0.90 78.65	-1,695,427 -106.076.168	1.14 71.23	-121,102 -87.019	45.06 38.28
PMI POOL WLENDER	1,219 317	78.65 20.45	-1,695,427 -106,076,168 -41,140,686	1.14 71.23 27.63	-121,102 -87,019 -129,781	45.06 38.28 60.74
PMI POOL	1,219 317	78.65	-106,076,168 -41,140,686	71.23	-87,019 -129,781	38.28
PMI POOL WLENDER	1,219	78.65 20.45 100.00	-106,076,168 -41,140,686 -148,912,281	71.23 27.63 100.00	-87,019	38.28 60.74
PMI POOL WLENDER Total	1,219 317 1,550	78.65 20.45 100.00 Loa	-106,076,168 -41,140,686 -148,912,281 n Maturity Distri	71.23 27.63 100.00	-87,019 -129,781 -96,072	38.28 60.74 44.5 6
PMI POOL WLENDER Total Loan Maturity (year)	1,219 317 1,550 Number	78.65 20.45 100.00 Loa Number %	-106,076,168 -41,140,686 -148,912,281 n Maturity Distri Current Balances	71.23 27.63 100.00 bution Current Balances %	-87,019 -129,781 -96,072 Ave Loan Size	38.28 60.74 44.56 Weighted Average LVR %
PMI POOL WLENDER Total	1,219 317 1,550	78.65 20.45 100.00 Loa	-106,076,168 -41,140,686 -148,912,281 n Maturity Distri	71.23 27.63 100.00	-87,019 -129,781 -96,072	38.28 60.74 44.5 6
PMI POOL WLENDER Total Loan Maturity (year) 2015	1,219 317 1,550 Number	78.65 20.45 100.00 Loa Number % 0.19	-106,076,168 -41,140,686 -148,912,281 n Maturity Distri Current Balances -11,194	71.23 27.63 100.00 bution Current Balances % 0.01	-87,019 -129,781 -96,072 Ave Loan Size -3,731	38.28 60.74 44.56 Weighted Average LVR % 3.75
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018	1,219 317 1,550 Number 3 5 5	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.32 0.06	-106,076,168 -41,140,686 -148,912,281 n Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.02	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019	1,219 317 1,550 Number 3 5 5 1 1 9	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.32 0.06 0.06	-106,076,168 -41,140,686 -148,912,281 n Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020	1,219 317 1,550 Number 3 5 5 1 9 5	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.32 0.06 0.58 0.38	-106,076,168 -41,140,686 -148,912,281 n Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021	1,219 317 1,550 Number 3 5 5 1 9 5	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.32 0.06 0.58 0.32 0.32	-106,076,168 -41,140,686 -148,912,281 n Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022	1,219 317 1,550 Number 3 5 5 1 9 5 4 37	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39	-106,076,168 -41,140,686 -148,912,281 n Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021	1,219 317 1,550 Number 3 5 5 1 9 5	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.32 0.06 0.58 0.32 0.32	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,695 -140,614 -157,545 -168,686 -1,128,695 -2,138,512	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023	1,219 317 1,550 Number 3 5 5 1 9 5 4 37 60	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 6.23 9.32	-106,076,168 -41,140,686 -148,912,281 n Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.14	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,5642	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026	1,219 317 1,550 Number 3 5 5 1 9 5 4 37 60 70 35	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.16 1.44 1.86 1.05 0.77	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	1,219 317 1,550 Number 3 5 5 1 9 5 4 37 60 70 35 18	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.14 4.186 1.05 0.77	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	1,219 317 1,550 Number 3 5 5 1 9 5 4 37 60 70 35 18 35	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,173,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.01 0.09 0.11 0.11 0.76 1.44 1.86 1.05 0.77	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029	1,219 317 1,550 Number 3 5 5 1 9 5 4 37 60 70 35 18 35 25 10	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16 2.26 1.61	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.76 1.44 1.86 1.05 0.77 1.50	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	1,219 317 1,550 Number 3 5 5 1 9 5 4 37 60 70 35 18 35 25 10	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16 2.26 1.61	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.14 1.86 1.05 0.77 1.50 1.09	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,219 317 1,550 Number 3 5 5 1 9 5 4 37 60 70 35 18 35 25 10	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16 2.26 1.16 0.65 0.58	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.01 0.09 0.11 0.11 0.16 1.44 1.86 1.05 0.77 1.50 1.09	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	1,219 317 1,550 Number 3 5 5 5 1 9 5 4 37 60 70 35 18 35 25 10 15 42 208	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16 2.26 1.61 0.65 0.97 2.71	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194 -18,944,996	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.01 0.09 0.11 0.11 0.76 1.44 1.86 1.05 0.77 1.50 1.09	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314 -91,082	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03 38.71 38.59
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,219 317 1,550 Number 3 5 5 1 9 5 4 37 60 70 35 18 35 25 10	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16 2.26 1.16 0.65 0.58	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.01 0.09 0.11 0.11 0.16 1.44 1.86 1.05 0.77 1.50 1.09	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	1,219 317 1,550 Number 3 5 5 5 1 9 5 5 4 37 60 70 35 18 35 25 10 15 42 208 340 221 150	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16 2.26 1.61 0.65 0.97 2.71 13.42 21.94 14.26 9.68	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194 -18,944,996 -35,304,615 -23,913,908 -18,670,202	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.11 0.76 1.44 1.86 1.05 0.77 1.50 0.79 1.50 1.09 0.52 0.66 2.43 12.72 23.71 16.06 12.54	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314 -91,082 -103,837 -108,208 -124,469	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03 38.71 38.59 44.79 46.70
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036	1,219 317 1,550 Number 3 5 5 5 1 9 9 5 4 37 60 70 35 18 35 25 10 15 42 208 340 221 150 200	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16 2.26 1.61 0.65 0.97 2.71 13.42 21.94 14.26 9.68 12.90	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194 -18,944,996 -35,304,615 -23,913,908 -18,670,292 -26,118,312	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.76 1.44 1.86 1.05 0.77 1.50 0.09 0.52 0.66 2.43 12.72 23.71 16.06 12.54	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314 -91,082 -103,837 -108,208 -124,469 -130,592	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03 38.71 38.59 44.79 46.70 48.46 54.25
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037	1,219 317 1,550 Number 3 5 5 5 1 9 5 4 4 37 60 70 35 18 35 25 10 15 42 208 340 221 150 200 21	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16 2.26 1.16 0.65 0.97 2.71 13.42 21.94 14.26 9.68 12.90 1.35	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194 -18,944,996 -35,304,615 -23,913,908 -18,670,292 -26,118,312 -3,616,478	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.14 4.86 1.05 0.77 1.50 1.09 0.52 2.43 12.72 23.71 16.06 12.54 17.54	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,602 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314 -91,082 -103,837 -108,208 -124,469 -130,592 -172,213	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03 38.71 38.59 44.79 46.70 48.46 54.25 54.34
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	1,219 317 1,550 Number 3 5 5 1 9 5 4 4 37 60 70 35 18 35 25 10 15 42 208 340 221 150 200 21 6	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16 0.65 0.97 2.71 13.42 21.94 14.26 9.68 12.90 1.35 0.39	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194 -18,944,996 -35,304,615 -23,913,908 -18,670,292 -26,118,312 -3,616,478 -684,439	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.16 1.44 1.86 1.05 0.77 1.50 1.09 0.52 0.66 2.43 12.72 23.71 16.06 12.54 17.54 2.43 0.46	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314 -91,082 -103,837 -108,208 -124,469 -130,592 -172,213 -114,073	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03 38.71 38.59 44.79 46.70 48.46 54.25 54.34
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039	1,219 317 1,550 Number 3 5 5 5 1 9 9 5 4 37 60 70 35 18 35 25 10 115 42 208 340 221 150 200 21 6	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16 2.26 1.61 0.65 0.97 2.71 13.41 21.94 14.26 9.68 12.90 1.35 0.39 0.26	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -111,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194 -18,944,996 -35,304,615 -23,913,908 -18,670,292 -26,118,312 -3,616,478 -684,439 -448,545	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.16 0.76 1.44 1.86 1.05 0.77 1.50 0.09 0.52 0.66 2.43 12.72 23.71 16.06 12.54 17.54 2.43 0.46 0.30	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314 -91,082 -103,837 -108,208 -124,469 -130,592 -172,213 -114,073 -112,136	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03 38.71 44.79 46.70 48.46 54.25 54.34 30.78
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,219 317 1,550 Number 3 3 5 5 5 1 9 9 5 4 4 337 600 700 355 18 35 225 100 15 42 2008 340 221 1500 2000 21 6 4 4 4	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.61 0.65 0.97 2.71 13.42 21.94 14.26 9.68 12.90 1.35 0.39 0.26 0.26	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194 -18,944,996 -35,304,615 -23,913,908 -18,670,292 -26,118,312 -3,616,478 -684,439 -448,545 -330,424	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.16 1.44 1.86 1.05 0.77 1.50 1.09 0.52 0.66 2.43 12.72 23.71 16.06 12.54 17.54 17.54 17.54 17.54 17.54 18.66 10.00 0.00 0.00	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,5642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314 -91,082 -103,837 -108,208 -124,469 -130,592 -172,213 -114,073 -112,136 -82,606	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03 38.71 38.71 38.72 46.70 46.70 48.46 54.25 54.34 30.78 25.94 40.79
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 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	1,219 317 1,550 Number 3 5 5 5 1 9 5 4 4 37 60 60 70 35 18 35 25 10 15 42 208 340 221 150 200 21 6 4 4 4 4 7	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.61 0.65 0.97 2.71 13.42 21.94 14.26 9.68 12.90 1.35 0.39 0.26 0.26 0.26	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194 -18,944,996 -35,304,615 -23,913,908 -18,670,292 -26,118,312 -3,616,478 -684,439 -448,545 -330,4244 -878,960	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.16 1.44 1.86 1.05 0.77 1.50 1.09 0.52 0.66 2.43 12.72 23.71 16.06 12.54 17.54 2.43 0.46 0.30 0.22 0.59	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314 -91,082 -103,837 -108,208 -124,469 -130,592 -172,213 -114,073 -112,136 -82,606 -125,566	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03 38.71 38.59 44.79 46.70 48.46 54.25 54.34 30.78 25.96 17.26 16.97
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,219 317 1,550 Number 3 5 5 1 9 5 5 4 37 60 70 35 18 35 25 10 115 42 208 340 221 150 200 21 6 4 4 7 7	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.61 0.65 0.97 2.71 13.42 21.94 14.26 9.68 12.90 1.35 0.39 0.26 0.26	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194 -18,944,996 -35,304,615 -23,913,908 -18,670,292 -26,118,312 -3,616,478 -684,439 -448,545 -330,424	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.11 0.11 0.16 1.44 1.86 1.05 0.77 1.50 0.09 0.52 0.66 2.43 12.72 23.71 16.06 12.54 17.54 2.43 0.46 0.30 0.22 0.59	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,5642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314 -91,082 -103,837 -108,208 -124,469 -130,592 -172,213 -114,073 -112,136 -82,606	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03 38.71 38.71 38.72 46.70 46.70 48.46 54.25 54.34 30.78 25.94 40.79
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	1,219 317 1,550 Number 3 5 5 5 1 9 5 4 37 60 60 70 35 18 35 25 10 15 42 208 340 221 150 200 21 6 4 4 4 7 7 1 5 5 2	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 1.16 2.26 1.16 2.26 1.11 2.26 1.11 3.42 21.94 14.26 9.68 12.90 1.35 0.39 0.26 0.26 0.26 0.26	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,955 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194 -18,944,996 -35,304,615 -23,913,908 -18,670,292 -26,118,312 -3,616,478 -684,439 -448,545 -330,424 -878,960 -108,536	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.16 1.44 1.86 1.05 0.77 1.50 1.09 0.52 0.66 2.43 12.72 23.71 16.06 12.54 17.54 2.43 0.46 0.30 0.22 0.59	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314 -91,082 -103,837 -108,208 -124,469 -130,592 -172,213 -114,073 -112,136 -82,606 -125,566 -108,536	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03 38.71 38.59 44.79 46.70 48.46 54.25 54.34 30.78 25.96 17.26 16.97 11.00
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043	1,219 317 1,550 Number 3 3 5 5 5 1 9 9 5 4 37 60 70 35 18 35 25 10 10 15 42 208 340 221 150 200 201 6 4 4 7 7 1 1 5	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16 2.26 1.61 0.65 0.97 2.71 13.42 21.94 14.26 9.68 12.90 1.35 0.39 0.26 0.26 0.45 0.06 0.32	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,695 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194 -18,944,996 -35,304,615 -23,913,908 -18,670,292 -26,118,312 -3,616,478 -684,439 -448,545 -330,424 -878,960 -108,536 -760,652	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.16 1.44 1.86 1.05 0.77 1.50 1.09 0.52 2.66 2.43 12.72 23.71 16.06 12.54 17.54 17.54 17.54 17.54 17.54 17.54 17.54 17.54 17.54 17.54 17.54	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,505 -35,642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314 -91,082 -103,837 -108,208 -124,469 -130,592 -172,213 -114,073 -112,136 -82,606 -125,566 -108,536 -108,536 -108,536 -108,536	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03 38.71 46.70 46.70 48.46 54.25 54.34 30.78 25.96 17.26 16.97 11.00 34.68
PMI POOL WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037 2038 2039 2040 2041 2041 2042 2043 2044	1,219 317 1,550 Number 3 5 5 5 1 9 5 4 37 60 60 70 35 18 35 25 10 15 42 208 340 221 150 200 21 6 4 4 4 7 7 1 5 5 2	78.65 20.45 100.00 Loa Number % 0.19 0.32 0.06 0.58 0.32 0.26 2.39 3.87 4.52 2.26 1.16 0.65 0.97 2.71 13.42 21.94 14.26 9.68 12.90 1.35 0.39 0.26 0.45 0.06 0.32 0.39 0.26	-106,076,168 -41,140,686 -148,912,281 In Maturity Distri Current Balances -11,194 -23,593 -28,210 -14,895 -140,614 -157,545 -168,686 -1,128,695 -2,138,512 -2,773,615 -1,560,790 -1,145,283 -2,232,191 -1,616,631 -771,666 -988,577 -3,625,194 -18,944,996 -35,304,615 -23,913,908 -18,670,292 -26,118,312 -3,616,478 -684,439 -448,545 -330,4244 -878,960 -108,536 -760,652 -365,820	71.23 27.63 100.00 bution Current Balances % 0.01 0.02 0.02 0.01 0.09 0.11 0.11 0.16 1.44 1.86 1.05 0.77 1.50 1.09 0.52 0.66 2.43 12.72 23.71 16.06 12.54 17	-87,019 -129,781 -96,072 Ave Loan Size -3,731 -4,719 -5,642 -14,895 -15,624 -31,509 -42,172 -30,5642 -39,623 -44,594 -63,627 -63,777 -64,665 -77,167 -65,905 -86,314 -91,082 -103,837 -108,208 -124,469 -130,592 -172,213 -114,073 -112,136 -82,606 -125,566 -108,536 -152,131 -182,910	38.28 60.74 44.56 Weighted Average LVR % 3.75 7.34 8.81 13.00 13.84 20.36 19.33 32.47 29.33 27.64 20.10 29.43 34.25 33.92 38.85 32.03 38.71 38.59 44.79 46.70 48.46 54.25 54.34 30.78 25.96 17.26 16.97 11.00

Loan Purpose Distribution						
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wat Ava I VP 9/
Purchase	1,180	76.13	-116,680,472	78.36	-98,882	Wgt Ave LVR % 46.03
Refinance	249	16.06	-24,807,592	16.66	-99,629	41.01
Renovation	38	2.45	-1,819,018	1.22	-47,869	22.84
Construction	65	4.19	-4,089,497	2.75	-62,915	36.38
Other	18	1.16	-1,515,701	1.02	-84,206	37.43
Other	10	1.10	-1,515,701	1.02	-04,206	37.43
Total	1,550	100.00	-148,912,281	100.00	-96,072	44.56
Loan Seasoning Distribution						
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0	0.00	0	0.00
> 6 Months <= 9 Months	0	0.00	0	0.00	0	0.00
> 9 Months <= 12 Months	0	0.00	0	0.00	0	0.00
> 12 Months <= 18 Months	0	0.00	0	0.00	0	0.00
> 18 Months <= 24 Months	0	0.00	0	0.00	0	0.00
> 24 Months <= 36 Months	0	0.00	0	0.00	0	0.00
> 36 Months <= 48 Months	0	0.00	0	0.00	0	0.00
> 48 Months <= 60 Months	0	0.00	0	0.00	0	0.00
> 60 Months	1,550	100.00	-148,912,281	100.00	-96,072	44.56
Total	1,550	100.00	-148,912,281	100.00	-96,072	44.56
Loan Size Distribution						
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	612	39.48	-8,947,900	6.01	-14,621	16.36
>50,000 <= 100,000	321	20.71	-24,031,020	16.14	-74,863	31.90
>100,000 <= 100,000	225	14.52		18.41	·	38.68
>150,000 <= 150,000	184	11.87	-27,413,322 -32,173,840	21.61	-121,837 -174,858	49.35
>200,000 <= 250,000	90	5.81	-19,855,506	13.33	-220,617	52.19
>250,000 <= 230,000	63	4.06	-17,214,738	11.56	-273,250	57.33
>300,000 <= 350,000	35	2.26	-11,178,823	7.51	-319,395	58.13
>350,000 <= 330,000	12	0.77	-4,423,914	2.97	-368,660	43.15
>400,000 <= 450,000	5	0.32	-2,110,848	1.42	-422,170	52.99
>450,000 <= 500,000	2	0.13	-925,864	0.62	-462,932	74.39
>500,000 <= 550,000	0	0.00	0	0.00	0	0.00
>550,000	1	0.06	-636,505	0.43	-636,505	46.00
Total	1,550	100.00	-148,912,281	100.00	-96,072	44.56
Occupancy Type Distribution						
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Owner Occupied	1,174	75.74	-105,502,678	70.85	-89,866	44.79
Investment	376	24.26	-43,409,603	29.15	-115,451	44.00
Total	1,550	100.00	-148,912,281	100.00	-96,072	44.56
Property Type Distribution						
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,273	82.13	-120,712,572	81.06	-94,825	43.26
Duplex	9	0.58	-890,355	0.60	-98,928	40.73
Unit	244	15.74	-24,645,061	16.55	-101,004	50.49
Semi Detached	22	1.42	-2,389,482	1.60	-108,613	48.92
Vacantland	0	0.00	0	0.00	0	0.00
Other	2	0.13	-274,810.61	0.18	-137,405	59.45
Total	1,550	100.00	-148,912,281	100.00	-96,072	44.56
Geographical Distribution - by State						
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	797	51.42	-60,602,574	40.70	-76,038	37.38
NSW	362	23.35	-49,888,572	33.50	-137,814	48.45
Victoria	209	13.48	-20,377,077	13.68	-97,498	50.72
Queensland	104	6.71	-11,729,951	7.88	-112,788	52.58
South Australia	56	3.61	-3,515,858	2.36	-62,783	52.21
Tasmania	13	0.84	-1,372,532	0.92	-105,579	39.15
ACT	8	0.52	-1,181,851	0.79	-147,731	48.90
Northern Territory	1	0.06	-243,866	0.16	-243,866	33.00
NONE	0	0.00	0	0.00	0	0.00
Total	1,550	100.00	-148,912,281	100.00	-96,072	44.56

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