Swan Trust Series 2010-1

March 1st 2013 - Match 30th 2013

Monthly Information Report

Monthly Information Report: March 1st 2013 - Match 30th 2013

Amounts denominated in currency of note class

Monthly Payment date: 26 April 2013

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	242,824,802.89	20,739,843.02	9,394,971.62
Principal Redemption	4,219,122.85	360,358.35	163,239.25
Balance after Payment	238,605,680.05	20,379,484.66	9,231,732.37
Bond Factor before Payment	0.41437680	0.88631808	0.88631808
Monthly Information Report	0.40717693	0.87091815	0.87091815
Interest Payment	916,310.37	86,445.03	42,453.53

^{*} 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
March 2013	272,959,618	-5,402,552	-1,541,662	2,201,493	0	0	268,216,897

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	620,000,000	-380,968,075	-78,359,162	106,258,111	1,286,023	0	268,216,897

Monthly Information Report: March 1st 2013 - Match 30th 2013

Monthly Calculation Period:	1/03/2013	to	30/03/2013
Monthly Determination Date:	19/04/2013		
Monthly Payment Date:	26/04/2013		32 days

Loan Portfolio Amounts	March 2013
Loan Portfolio Amounts	March 2013

Louis Follows / unounte	Wardin 2010
Outstanding principal	272,959,618
Scheduled Principal	940,991
Prepayments	4,461,561
Redraws	2,201,493
Defaulted Loans	-
Loans repurchased by the seller	1,541,662
Total	268,216,897

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	1,237,435
Interest Rate Swap receivable amount	1,400
Any other non-Principal income	5,529
Principal draws	-
Liquidity Facility drawings	_
Liquidity Facility drawings	
Total Investor Revenues	1,244,365
Total Investor Revenues Priority of Payments:	
Taxes **	_
Trustee Fees **	864
Servicing Fee **	67,305
Management Fee **	6.731
Custodian Fee **	
Other Senior Expenses **	20.027
i) Interest Rate Swap payable amount **	6,967
ii) Liquidity Facility fees and interest **	2,849
Repayment of Liquidity Facility drawings **	
Class A Interest Amount **	916,310
Class AB Interest Amount **	86,445
Class B Interest Amount **	42,454
Reimbursing Principal draws	, , <u>-</u>
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	94,413
Total of Interest Amount Payments	1,244,365

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

Principal Collections	
Schodulad Principal renovments	040 004
Scheduled Principal repayments	940,991
Unscheduled Principal repayments	2,260,067
Repurchases of (Principal)	1,541,662
Reimbursement of Principal draws from Investor Revenues	•
Any other Principal income	-
Total Principal Collections	4,742,720
Total Principal Collections Priority of Payments:	
Redraws funded by the seller	-
Redraw Adjusted Principal repayment	-
Class A Principal	4,219,123
Class AB Principal	360,358
Class B Principal	163,239
Total Principal Priority of Payments	4,742,720

Additional Information

_	
Liquidity Facility (364 days)	
Available amount	5,000,000
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	242,824,803
Outstanding Balance end of the period	238,605,680
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	20,739,843
Outstanding Balance end of the period	20,379,485
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	9,394,972
Outstanding Balance end of the period	9,231,732
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 March 2013
Number of Loans	4,367	2,336
Min (Interest Rate)	2.93%	2.77%
Max (Interest Rate)	9.29%	8.89%
Weighted Average (Interest Rate)	6.46%	6.15%
Weighted Average Seasoning (Months)	70.74	109.38
Weighted Average Maturity (Months)	284.00	245.70
Original Balance (AUD)	619,936,612	605,163,475
Outstanding Principal Balance (AUD)	619,936,612	268,216,897
Average Loan Size (AUD)	141,959	114,819
Maximum Loan Value (AUD)	542,772	633,589
Current Average Loan-to-Value	43.65%	34.32%
Current Weighted Average Loan-to-Value	55.29%	48.58%
Current Maximum Loan-to-Value	99.00%	103.00%

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 BBB by Fitch	None None None None

Monthly Information Report: March 1st 2013 - Match 30th 2013

Collection Account (Commonwealth Bank of Australia)	A-1+/F1+	
Short-Term Rating (S&P/Fitch)		
Rating Requirement (S&P/Fitch)	A-1/F1	
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)		
Long-Term Rating (S&P/Fitch)	AA-/AA-	
Long Form Ruling (Out / Holl)	7017701	
Liquidity Facility Provider (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Fitch)	A-1+/F1+	
Rating Requirement (S&P/Fitch)	A-1/F1	
	1	

Monthly Information Report: March 1st 2013 - Match 30th 2013

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	13	0.56%	2,124,077.44	0.79%	35,140.86
61-90	3	0.13%	469,191.01	0.17%	11,019.86
91-120	1	0.04%	207,957.49	0.08%	7,002.00
121-150	3	0.13%	720,114.53	0.27%	26,604.26
151-180	1	0.04%	326,606.67	0.12%	16,264.09
>181	6	0.26%	852,417.08	0.32%	131,251.63
Grand Total	27	1.16%	4,700,364.22	1.75%	227,282.70

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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

CPR Statistics

Annualised Prepayments (CPR)	March 2013
	15.49%

		Interest De	ta Diatributian I	7t		
	Number	Number %	te Distribution F Current Balances	Current Balances %	Average Loan Size	Weighted Average
Total Variable	2,303	98.59	-262,349,766	97.81	-113,917	48.41
Fixed (Term Remaining) <= 1 Year	13	0.56	-2,277,088	0.85	-175,161	58.94
> 1 Year <= 2 Years	15	0.64	-2,749,554	1.03	-183,304	53.66
> 2 Years <= 3 Years	4	0.17	-654,078	0.24	-163,520	58.11
> 3 Years <= 4 Years	1	0.04	-186,410	0.07	-186,410	46.00
> 4 Years <= 5 Years	0	0.00	0	0.00	0	0.00
> 5 Years	0	0.00	0	0.00	0	0.00
Total Fixed	33	1.41	-5,867,131	2.19	-177,792	55.96
					,	
Grand Total	2,336	100.00	-268,216,897	100.00	-114,819	48.58
		Loan to Va	lue Ratio Distrib	oution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average
<=20%	885	37.89	-40,181,346	14.98	-45,403	13.25
> 20% <= 25%	139	5.95	-14,092,018	5.25	-101,381	23.09
> 25% <= 30%	145	6.21	-17,830,977	6.65	-122,972	27.97
> 30% <= 35%	128	5.48	-15,575,607	5.81	-121,684	32.92
> 35% <= 40%	118	5.05	-15,297,784	5.70	-129,642	38.06
> 40% <= 45%	114	4.88	-17,752,431	6.62	-155,723	43.24
> 45% <= 50%	123	5.27	-18,198,838	6.79	-147,958	47.99
> 50% <= 55%	114	4.88	-19,090,247	7.12	-167,458	52.93
> 55% <= 60%	91	3.90	-14,557,251	5.43	-159,970	57.86
> 60% <= 65%	96	4.11	-15,826,794	5.90	-164,862	62.57
> 65% <= 70%	101	4.32	-20,220,994	7.54	-200,208	68.02
> 70% <= 75%	98	4.20	-19,773,524	7.37	-201,771	72.54
> 75% <= 80%	73	3.13	-14,784,256	5.51	-202,524	78.03
> 80% <= 85%	74	3.17	-16,482,156	6.15	-222,732	83.07
> 85% <= 90%	30	1.28	-6,740,144	2.51	-224,671	87.42
> 90% <= 95%	6	0.26	-1,477,617	0.55	-246,269	92.84
> 95% <= 100%	1	0.04	-334,913	0.12	-334,913	103.00
Total	2,336	100.00	-268,216,897	100.00	-114,819	48.58
		Mortgage	Insurer Distribu			
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average
PMI	18	Number % 0.77	Current Balances -2,447,505	0.91	Average Loan Size -135,973	Weighted Average 51.80
PMI PMI POOL		0.77 77.14		0.91 70.33		51.80 41.77
PMI	18	0.77	-2,447,505	0.91	-135,973	51.80
PMI PMI POOL	18 1,802	0.77 77.14	-2,447,505 -188,629,774	0.91 70.33	-135,973 -104,678	51.80 41.77
PMI PMI POOL WLENDER	18 1,802 516	0.77 77.14 22.09 100.00	-2,447,505 -188,629,774 -77,139,618 -268,216,897	0.91 70.33 28.76 100.00	-135,973 -104,678 -149,495	51.80 41.77 65.12
PMI PMI POOL WLENDER Total	18 1,802 516 2,336	0.77 77.14 22.09 100.00	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut	0.91 70.33 28.76 100.00	-135,973 -104,678 -149,495 -114,819	51.80 41.77 65.12 48.58
PMI PMI POOL WLENDER Total Loan Maturity (year)	18 1,802 516 2,336 Number	0.77 77.14 22.09 100.00 Loan M	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances	0.91 70.33 28.76 100.00 ion Current Balances %	-135,973 -104,678 -149,495 -114,819	51.80 41.77 65.12 48.58 Weighted Average
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013	18 1,802 516 2,336 Number	0.77 77.14 22.09 100.00 Loan M Number %	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329	0.91 70.33 28.76 100.00 ion Current Balances % 0.00	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164	51.80 41.77 65.12 48.58 Weighted Average 1.36
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014	18 1,802 516 2,336 Number 2 5	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015	18 1,802 516 2,336 Number 2 5 1	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016	18 1,802 516 2,336 Number 2 5 1 1 5	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017	18 1,802 516 2,336 Number 2 5 1 5 7	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.24	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018	18 1,802 516 2,336 Number 2 5 1 5 7 5	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03 0.03	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019	18 1,802 516 2,336 Number 2 5 1 5 7 5	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.30	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03 0.03 0.05 0.03	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020	18 1,802 516 2,336 Number 2 5 1 5 7 5 11 8	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03 0.05 0.07 0.07	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021	18 1,802 516 2,336 Number 2 5 1 5 7 5 11 8 8 13	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03 0.03 0.05 0.07 0.13	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022	18 1,802 516 2,336 Number 2 5 1 5 7 5 11 8 13 51	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.03 0.03 0.03 0.05 0.07 0.13 0.23 0.23	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	18 1,802 516 2,336 Number 2 5 1 5 7 5 11 8 13 51 87	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03 0.03 0.05 0.07 0.13 0.23 0.92	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 34.03
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024	18 1,802 516 2,336 Number 2 5 1 5 7 5 11 8 13 51 87 103	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.03 0.03 0.03 0.05 0.07 0.13 0.23 0.92 1.47	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	18 1,802 516 2,336 Number 2 5 1 5 7 7 5 11 8 13 51 87 103 55	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.03 0.03 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026	18 1,802 516 2,336 Number 2 5 1 5 7 5 11 8 13 51 87 103 55 35	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.03 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,330 -60,231 -68,586	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	18 1,802 516 2,336 Number 2 5 7 5 11 8 13 51 187 103 55 35 54	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,007,589	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	18 1,802 516 2,336 Number 2 5 5 1 5 7 5 11 8 13 51 87 103 55 35 54 40	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	18 1,802 516 2,336 Number 2 5 1 5 7 5 11 8 13 51 87 103 55 35 54 4 0 14	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044 -1,288,993	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376 -92,071	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 42.75 34.46
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	18 1,802 516 2,336 Number 2 5 7 5 11 8 13 51 87 103 55 35 54 40 14 22	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -138,818 -337,099 -625,978 -2,473,768 -3,345,989 -3,312,683 -2,400,527 -4,007,589 -3,455,044 -1,288,993 -1,876,518	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376 -92,071	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	18 1,802 516 2,336 Number 2 5 1 5 7 5 11 8 13 51 87 103 55 35 54 40 14 22 56	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -88,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044 -1,288,993 -1,876,518 -5,328,503	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03 0.03 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70 1.99	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376 -92,071 -85,296 -95,152	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	18 1,802 516 2,336 Number 2 5 1 5 7 5 11 8 13 51 87 103 55 35 54 40 14 22 56 300	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94 2.40 12.84	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044 -1,288,993 -1,876,518 -5,328,503 -34,059,500	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70 1.99 12.70	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376 -92,071 -85,296 -95,152 -113,532	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97 40.88 45.10
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2032 2033 2031 2032 2033	18 1,802 516 2,336 Number 2 5 1 5 7 5 11 8 13 51 87 103 55 35 54 40 14 22 56 300 483	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94 2.40 12.84 420.68	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044 -1,288,993 -1,876,518 -5,328,503 -34,059,500 -61,139,396	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70 1.99 12.70	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,330 -60,231 -68,586 -75,511 -86,376 -92,071 -85,296 -95,152 -113,552 -113,552	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97 40.88 45.10 47.83
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034	18 1,802 516 2,336 Number 2 5 5 1 5 7 5 11 8 13 51 87 103 55 35 54 40 14 22 56 300 483 340	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94 2.40 12.84 20.68 14.55	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044 -1,288,993 -1,876,518 -5,328,503 -34,059,500 -61,139,396 -43,567,391	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70 0.79 1.99 12.70 22.79 16.24	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,505 -45,380 -60,231 -68,586 -75,511 -86,376 -92,071 -85,296 -95,152 -113,532 -126,583 -126,583	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97 40.88 45.10 47.83 51.12
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	18 1,802 516 2,336 Number 2 5 5 7 5 11 8 13 51 87 103 55 35 54 40 14 22 56 300 483 340 230	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94 2.40 12.84 20.68 14.55 9.85	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -1,288,993 -1,876,518 -5,328,503 -34,059,500 -61,139,396 -43,567,391 -33,702,873	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70 1.99 12.70 22.79 16.62 1.279	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376 -92,071 -85,296 -95,152 -113,532 -126,583 -128,139 -146,534	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97 40.88 45.10 47.83 51.22 53.78
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2034 2035 2036	18 1,802 516 2,336 Number 2 5 5 7 5 11 8 13 51 87 103 55 35 54 40 14 22 56 300 483 340 230 230 340	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94 2.40 12.84 20.68 14.55 9.85 1.55	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044 -1,288,993 -1,876,518 -5,328,503 -34,059,500 -61,139,396 -43,567,391 -33,702,873 -50,197,000	0.91 70.33 28.66 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70 1.99 12.70 22.79 16.24 12.57	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,1505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376 -92,071 -85,296 -95,152 -113,532 -126,583 -128,139 -146,534 -147,638	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97 40.88 45.10 47.83 51.22 53.78
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037	18 1,802 516 2,336 Number 2 5 5 1 5 7 5 11 8 13 51 87 103 55 35 54 40 14 42 22 56 300 483 340 230 340 330 340 330	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94 2.40 12.84 20.68 14.55 9.85 14.55	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044 -1,288,993 -1,876,518 -5,328,503 -34,059,500 -61,139,396 -43,567,391 -33,702,873 -50,197,000 -5,279,344	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70 0.19 1.270 22.79 16.24 12.57 18.72	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376 -92,071 -85,296 -95,152 -113,532 -126,583 -128,139 -146,634 -147,638 -159,980	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97 40.88 45.10 47.83 51.22 53.78 56.94 53.49
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 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	18 1,802 516 2,336 Number 2 5 5 7 5 11 8 13 51 87 103 55 35 54 40 14 22 56 300 483 340 230 340 33 10	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94 2.40 12.84 20.68 14.55 9.85 14.55 1.451	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044 -1,288,993 -1,876,518 -5,328,503 -34,059,500 -61,139,396 -43,567,391 -33,702,873 -50,197,000 -5,279,344 -1,216,989	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70 1.99 12.70 22.79 16.24 12.57 18.72 1.97	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376 -92,071 -85,296 -95,152 -113,532 -126,583 -128,139 -146,534 -147,638 -159,980 -121,699	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97 40.88 45.10 47.83 51.22 53.78 56.94 53.49 27.48
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	18 1,802 516 2,336 Number 2 5 1 5 7 5 11 8 13 51 87 103 55 35 54 40 14 22 56 300 483 340 230 340 33 10 7	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94 2.40 12.84 20.68 14.55 9.85 14.55 1.41 0.43 0.30	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044 -1,288,993 -1,876,518 -5,328,503 -34,059,500 -61,139,396 -43,567,391 -33,702,873 -50,197,000 -5,279,344 -1,216,989 -1,285,885	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70 1.99 12.70 22.79 16.24 12.57 18.72 1.97 0.45 0.48	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376 -92,071 -85,296 -95,152 -113,532 -126,583 -128,139 -146,534 -147,638 -159,980 -121,699 -183,698	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97 40.88 45.10 47.83 51.22 53.78 56.94 53.49 27.48 27.48
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	18 1,802 516 2,336 Number 2 5 5 1 5 7 5 11 8 13 51 87 103 55 35 54 40 14 42 25 66 300 483 340 230 340 230 340 33 10 7 4	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94 2.40 12.84 20.68 14.55 9.85 14.55 1.45 1.55 9.85 14.55 1.41 0.43 0.30 0.17	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044 -1,288,993 -1,876,518 -5,328,503 -34,059,500 -61,139,396 -43,567,391 -33,702,873 -50,197,000 -5,279,344 -1,216,989 -1,285,885 -399,002 -1,285,885	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70 0.19 12.70 22.79 16.24 12.57 18.72 1.97 0.45 0.48	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376 -92,071 -85,296 -95,152 -113,532 -126,583 -128,139 -146,534 -147,638 -159,980 -121,699 -183,698 -99,751	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97 40.88 45.10 47.83 51.22 53.78 56.94 53.49 27.48 25.78
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 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 2040	18 1,802 516 2,336 Number 2 5 5 7 7 5 11 8 13 51 87 103 55 35 54 40 14 22 56 300 483 340 230 340 230 340 230 340 230 340 431 37 4 4 10	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94 2.40 12.84 20.68 14.55 9.85 14.55 1.41 0.43 0.30 0.17	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,494,82 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044 -1,288,993 -1,876,518 -5,328,503 -34,059,500 -61,139,396 -43,567,391 -33,702,873 -50,197,000 -5,279,344 -1,216,989 -1,268,885 -399,002 -1,646,279	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70 1.99 12.70 22.79 16.24 12.57 18.72 1.97 16.24 12.57 18.72 1.97 0.45 0.48 0.15	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376 -92,071 -85,296 -95,152 -113,532 -126,583 -128,139 -146,534 -147,638 -159,980 -121,699 -183,698 -99,751	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97 40.88 45.10 47.83 51.22 53.78 56.94 53.49 27.48 25.78 21.57
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	18 1,802 516 2,336 Number 2 5 5 7 5 11 8 13 51 87 103 55 35 54 40 41 22 56 300 483 340 230 340 33 10 7 4 10 3	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94 2.40 12.84 20.68 14.55 9.85 1.455 1.41 0.43 0.30 0.17 0.43	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,949,482 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044 -1,288,993 -1,876,518 -5,328,503 -34,059,500 -61,139,396 -43,567,391 -33,702,873 -50,197,000 -5,279,344 -1,216,989 -1,285,885 -399,002 -1,646,279 -600,966	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70 1.99 12.70 22.79 16.24 12.57 18.72 1.97 0.45 0.48 0.15 0.48 0.15 0.48	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376 -92,071 -85,296 -95,152 -113,532 -126,583 -128,139 -146,583 -128,139 -146,583 -159,980 -121,699 -183,698 -99,751 -164,628 -200,322	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97 40.88 45.10 47.83 51.22 53.78 56.94 53.49 27.48 25.78 27.48 25.78
PMI PMI POOL WLENDER Total Loan Maturity (year) 2013 2014 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 2040	18 1,802 516 2,336 Number 2 5 5 7 7 5 11 8 13 51 87 103 55 35 54 40 14 22 56 300 483 340 230 340 230 340 230 340 230 340 431 37 4 4 10	0.77 77.14 22.09 100.00 Loan M Number % 0.09 0.21 0.04 0.21 0.30 0.21 0.47 0.34 0.56 2.18 3.72 4.41 2.35 1.50 2.31 1.71 0.60 0.94 2.40 12.84 20.68 14.55 9.85 14.55 1.41 0.43 0.30 0.17	-2,447,505 -188,629,774 -77,139,618 -268,216,897 aturity Distribut Current Balances -2,329 -29,544 -38,459 -67,150 -85,020 -126,303 -183,818 -337,099 -625,978 -2,473,768 -3,494,82 -5,189,089 -3,312,683 -2,400,527 -4,077,589 -3,455,044 -1,288,993 -1,876,518 -5,328,503 -34,059,500 -61,139,396 -43,567,391 -33,702,873 -50,197,000 -5,279,344 -1,216,989 -1,268,885 -399,002 -1,646,279	0.91 70.33 28.76 100.00 ion Current Balances % 0.00 0.01 0.01 0.03 0.03 0.03 0.05 0.07 0.13 0.23 0.92 1.47 1.93 1.24 0.89 1.52 1.29 0.48 0.70 1.99 12.70 22.79 16.24 12.57 18.72 1.97 16.24 12.57 18.72 1.97 0.45 0.48 0.15	-135,973 -104,678 -149,495 -114,819 Ave Loan Size -1,164 -5,909 -38,459 -13,430 -12,146 -25,261 -16,711 -42,137 -48,152 -48,505 -45,396 -50,380 -60,231 -68,586 -75,511 -86,376 -92,071 -85,296 -95,152 -113,532 -126,583 -128,139 -146,534 -147,638 -159,980 -121,699 -183,698 -99,751	51.80 41.77 65.12 48.58 Weighted Average 1.36 9.13 14.00 17.82 19.26 20.56 12.98 25.30 21.83 34.03 32.88 31.09 28.05 35.31 34.05 42.75 34.46 42.97 40.88 45.10 47.83 51.22 53.78 56.94 53.49 53.49 53.49 53.49 53.78 56.94 53.78 56.94 53.78 56.94 57.78

Loan Purpose Distribution						
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	90	3.85	-8,241,453	3.07	-91,572	44.45
Other	29	1.24	-2,828,275	1.05	-97,527	39.20
Purchase	1,773	75.90	-205,387,615	76.58	-115,842	49.75
Refinance	390	16.70	-47,819,172	17.83	-122,613	46.43
Renovation	53	2.27	-3,401,071	1.27	-64,171	28.68
Vacantland	1	0.04	-539,311	0.20	-539,311	28.00
Total	2,336	100.00	-268,216,897	100.00	-114,819	48.58
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	2,336	100.00	-268,216,897	100.00	-114,819	48.58
Total	2,336	100.00	-268,216,897	100.00	-114,819	48.58
Total	2,000	100.00	200,210,001	100.00	114,010	40.00
Loan Size Distribution						
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50.000	713	30.52	-12,549,911.29	4.68	-17,601.56	17.60
>50,000 <= 100,000	488	20.89	-36,988,973.35	13.79	-75,797.08	32.75
>100,000 <= 150,000	417	17.85	-52,196,291.81	19.46	-125,170.96	43.30
>150,000 <= 200,000	284	12.16	-49,703,884.28	18.53	-175,013.68	50.95
>200,000 <= 250,000	211	9.03	-46,852,791.94	17.47	-222,051.15	55.74
>250,000 <= 300,000	106	4.54	-28,915,972.86	10.78	-272,792.20	59.83
>300,000 <= 350,000	77	3.30	-24,893,246.73	9.28	-323,288.92	64.36
>350,000 <= 400,000	24	1.03	-8,876,646.82	3.31	-369,860.28	53.22
>400,000 <= 450,000	10	0.43	-4,221,305.95	1.57	-422,130.60	52.47
>450,000 <= 500,000	4	0.17	-1,844,971.94	0.69	-461,242.99	66.24
>500,000 <= 550,000	1	0.04	-539,311.18	0.20	-539,311.18	28.00
>550,000	1	0.04	-633,588.93	0.24	-633,588.93	46.00
Total	2,336	100.00	-268,216,897	100.00	-114,818.88	48.58
Occupancy Type Distribution						
O	Manuelson				Ave I sam Cina	Mart Acre LVD 0/
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	657	28.13	-80,195,732.40	29.90	-122,063.52	45.90
Owner Occupied	1,679	71.88	-188,021,164.68	70.10	-111,984.02	49.72
Total	2,336	100.00	-268,216,897	100.00	-114,818.88	48.58
Proposition Time (PCA 2)						
		• •	y Type Distributi			
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,900	81.34	-214,607,440.71	80.01	-112,951.28	46.78
Duplex	13	0.56	-1,291,662.80	0.48	-99,358.68	48.92
Semi Detached	35	1.50	-4,151,436.85	1.55	-118,612.48	50.93
Unit	388	16.61	-48,166,356.72	17.96	-124,140.09	56.35
Total	2,336	100.00	-268,216,897	100.00	-114,818.88	48.58
Geographical Distribution - by State						
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	1,193	51.07	-109,568,043.74	40.85	-91,842.45	40.01
NSW	553	23.67	-89,944,995.05	33.53	-162,649.18	54.50
Queensland	146	6.25	-18,892,536.61	7.04	-129,400.94	56.16
South Australia	82	3.51	-7,549,951.41	2.81	-92,072.58	54.42
Victoria	324	13.87	-37,749,396.84	14.07	-116,510.48	54.77
ACT	17	0.73	-2,373,809.75	0.89	-139,635.87	48.51
Northern Territory	3	0.13	-293,211.51	0.11	-97,737.17	28.08
Tasmania	18	0.77	-1,844,952.17	0.69	-102,497.34	43.56
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	2,336	100.00	-268,216,897	100.00	-114,818.88	48.58
1 01411	2,000	100.00	-200,210,097	100.00	-114,010.00	40.30

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