Swan Trust Series 2010-1

December 31st 2013 - January 30th 2014

Monthly Information Report

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

Amounts denominated in currency of note class

Monthly Payment date: 25 February 2014

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	192,027,135.16	16,401,177.27	7,429,593.12
Principal Redemption	5,348,020.15	456,778.29	206,916.66
Balance after Payment	186,679,115.01	15,944,398.98	7,222,676.46
Bond Factor before Payment	0.32769136	0.70090501	0.70090501
Monthly Information Report	0.31856504	0.68138457	0.68138457
Interest Payment	574,989.22	54,772.02	27,091.02

^{*} 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 Informati	on Reporting Period -	AUD			
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Jan-14	215,857,906	-7,047,584	-700,433	1,736,302	0	0	209,846,190

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	-447,728,264	-89,672,666	125,961,097	1,286,023	0	209,846,190

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

Monthly Calculation Period:	31/12/2013	to	30/01/2014
Monthly Determination Date:	16/02/2014		
Monthly Payment Date:	25/02/2014		28 days

Loan Portfolio Amounts	Jan-14

Outstanding principal	215,857,906
Scheduled Principal	694,257
Prepayments	6,353,327
Redraws	1,736,302
Defaulted Loans	-
Loans repurchased by the seller	700,433
Total	209,846,190

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

Monthly Cash Flows

Investor Revenues	
Finance Charge collections	971,478
Interest Rate Swap receivable amount	-
Any other non-Principal income	1,203
Principal draws	· -
Liquidity Facility drawings	-
Total Investor Revenues	972,681
Total Investor Revenues Priority of Payments:	
Taxes **	-
Trustee Fees **	706
Servicing Fee **	54,999
Management Fee **	5,500
Custodian Fee **	-
Other Senior Expenses **	124
i) Interest Rate Swap payable amount **	185,466
ii) Liquidity Facility fees and interest **	1,534
Repayment of Liquidity Facility drawings **	-
Class A Interest Amount **	574,989
Class AB Interest Amount **	54,772
Class B Interest Amount **	27,091
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	67,500
Total of Interest Amount Payments	972,681

Total of Interest Amount Payments

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

Principal Collections	
Scheduled Principal repayments	694,257
Unscheduled Principal repayments	4,617,025
Repurchases of (Principal)	700,433
Reimbursement of Principal draws from Investor Revenues	-
Any other Principal income	-
Total Principal Collections	6,011,715
Total Principal Collections Priority of Payments:	
Redraws funded by the seller	-
Redraw Adjusted Principal repayment	-
Class A Principal	5,348,020
Class AB Principal	456,778
Class B Principal	206,917
Total Principal Priority of Payments	6,011,715

Additional Information

Liquidity Facility (364 days)	
Available amount	4,000,000
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	192,027,135
Outstanding Balance end of the period	186,679,115
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	16,401,177
Outstanding Balance end of the period	15,944,399
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	7,429,593
Outstanding Balance end of the period	7,222,676
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 January 2014
Number of Loans	4,367	2,030
Min (Interest Rate)	2.93%	2.27%
Max (Interest Rate)	9.29%	7.79%
Weighted Average (Interest Rate)	6.46%	5.60%
Weighted Average Seasoning (Months)	70.74	119.75
Weighted Average Maturity (Months)	284.00	236.31
Original Balance (AUD)	619,936,612	605,163,475
Outstanding Principal Balance (AUD)	619,936,612	209,846,190
Average Loan Size (AUD)	141,959	105,344
Maximum Loan Value (AUD)	542,772	633,589
Current Average Loan-to-Value	43.65%	31.40%
Current Weighted Average Loan-to-Value	55.29%	46.78%
Current Maximum Loan-to-Value	99.00%	95.00%

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: December 31st 2013 - January 30th 2014

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

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

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	6	0.30%	1,172,782.78	0.56%	19,033.40
61-90	3	0.15%	412,190.04	0.20%	10,215.11
91-120	1	0.05%	453,742.13	0.22%	14,686.35
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	3	0.15%	432,632.00	0.21%	80,562.38
Grand Total	13	0.64%	2,471,346.95	1.18%	124,497.24

Default Statistics During Monthly Period

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

Default Statistics Since Closing

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
6	6	46,806.61	46,806.61	42,142.89	4,663.72	4,163.00	-	500.72

CPR Statistics

Annualised Prepayments (CPR)	Jan-14
	25.87%

		Interest Da	te Distribution F	Panart		
	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average
Total Variable	1,961	98.44	-204,512,726	97.46	-104,290	46.58
Fired (Term Demaining)						
Fixed (Term Remaining) <= 1 Year	15	0.75	-2,760,862	1.32	-184,057	51.73
> 1 Year <= 2 Years	8	0.40	-1,505,836	0.72	-188,229	66.85
> 2 Years <= 3 Years	7	0.35	-928,452	0.44	-132,636	41.20
> 3 Years <= 4 Years	0	0.00	0	0.00	0	0.00
> 4 Years <= 5 Years	1	0.05	-138,314	0.07	-138,314	63.00
> 5 Years	0	0.00	0	0.00	0	0.00
Total Fixed	31	1.56	-5,333,464	2.54	-172,047	54.46
Grand Total	1,992	100.00	-209,846,190	100.00	-105,344	46.78
		Loan to Va	lue Ratio Distril	oution		
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average
<=20%	846	42.47	-35,662,288	16.99	-42,154	13.15
> 20% <= 25%	128	6.43	-12,016,925	5.73	-93,882	23.29
> 25% <= 30%	112	5.62	-13,790,202	6.57	-123,127	27.97
> 30% <= 35%	93	4.67	-11,476,631	5.47	-123,405	32.94
> 35% <= 40%	95	4.77	-11,586,635	5.52	-121,965	37.96
> 40% <= 45%	109	5.47	-15,310,217	7.30	-140,461	42.96
> 45% <= 50%	101	5.07	-16,111,146	7.68	-159,516	48.18
> 50% <= 55%	81	4.07	-12,856,634	6.13	-158,724	52.86
> 55% <= 60%	86	4.32	-13,627,390	6.49	-158,458	58.10
> 60% <= 65%	74	3.71	-12,589,636	6.00	-170,130	63.13
> 65% <= 70%	80	4.02	-15,694,514	7.48	-196,181	68.15
> 70% <= 75%	57	2.86	-11,433,881	5.45	-200,594	72.39
> 75% <= 80%	53	2.66	-10,892,479	5.19	-205,518	78.32
> 80% <= 85%	54	2.71	-11,791,471	5.62	-218,361	82.59
> 85% <= 90%	20	1.00	-4,149,815	1.98	-207,491	86.79
> 90% <= 95%	3	0.15	-856,326	0.41	-285,442	92.12
> 95% <= 100%	0	0.00	0	0.00	0	0.00
Total	1,992	100.00	-209,846,190	100.00	-105,344	46.78
i otal	1,002	100.00	200,040,100	100.00	100,044	40.70
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		IVIORTOAGE	Insurer Distribu	ution		
Martaga Inquiror	Number				Average Lean Size	Waighted Average
Mortgage Insurer	Number 16	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average
PMI	16	Number % 0.80	Current Balances -2,183,559	Current Balances % 1.04	-136,472	50.97
PMI PMI POOL	16 1,560	Number % 0.80 78.31	Current Balances -2,183,559 -149,105,786	Current Balances % 1.04 71.05	-136,472 -95,581	50.97 40.17
PMI PMI POOL WLENDER	16 1,560 416	Number % 0.80 78.31 20.88	Current Balances -2,183,559 -149,105,786 -58,556,845	Current Balances % 1.04 71.05 27.90	-136,472 -95,581 -140,762	50.97 40.17 63.44
PMI PMI POOL	16 1,560	Number % 0.80 78.31	Current Balances -2,183,559 -149,105,786	Current Balances % 1.04 71.05	-136,472 -95,581	50.97 40.17
PMI PMI POOL WLENDER	16 1,560 416	Number % 0.80 78.31 20.88 100.00	Current Balances -2,183,559 -149,105,786 -58,556,845	Current Balances % 1.04 71.05 27.90 100.00	-136,472 -95,581 -140,762	50.97 40.17 63.44
PMI PMI POOL WLENDER	16 1,560 416	Number % 0.80 78.31 20.88 100.00	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190	Current Balances % 1.04 71.05 27.90 100.00	-136,472 -95,581 -140,762	50.97 40.17 63.44
PMI PMI POOL WLENDER Total	16 1,560 416 1,992	Number % 0.80 78.31 20.88 100.00	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut	Current Balances % 1.04 71.05 27.90 100.00	-136,472 -95,581 -140,762 -105,344	50.97 40.17 63.44 46.78
PMI PMI POOL WLENDER Total Loan Maturity (year)	16 1,560 416 1,992 Number	Number % 0.80 78.31 20.88 100.00 Loan M Number %	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances %	-136,472 -95,581 -140,762 -105,344	50.97 40.17 63.44 46.78 Weighted Average
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014	16 1,560 416 1,992 Number	0.80 78.31 20.88 100.00 Loan M Number %	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492	50.97 40.17 63.44 46.78 Weighted Average 17.01
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015	16 1,560 416 1,992 Number 4 1	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016	16 1,560 416 1,992 Number 4 1 5	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017	16 1,560 416 1,992 Number 4 1 5 6 5	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018	16 1,560 416 1,992 Number 4 1 5 6 6	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.03 0.03	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019	16 1,560 416 1,992 Number 4 1 5 6 5	Number % 0.880 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.55	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.05 0.05	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020	16 1,560 416 1,992 Number 4 1 5 6 5 11 7	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.55 0.55 0.35	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances -1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.05 0.08 0.13	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,288 -20,743 -15,707 -38,353	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.55 0.35 0.36	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances -1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.03 0.05 0.08 0.13	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 0.60	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances -1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.03 0.05 0.08 0.13 0.21 0.83	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.03 0.05 0.08 0.13 0.21 0.83 1.45	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.56 0.36 0.36 2.21 3.77 4.52	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances -1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.95	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,216 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46	Number % 0.800 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.40 2.21 3.77 4.52 2.31	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.95 1.18	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 29.66 26.97
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.95 1.18 0.68	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.95 1.18 0.68 0.68 0.68	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42 35.37
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2020 2021 2022 2023 2024 2025 2026 2027 2028	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 7 12 44 75 90 46 24 46 33	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.66	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002 -2,166,049	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.95 1.18 0.68 1.52 1.03	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -65,638	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.69 33.42 35.37 38.30
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.66 0.65	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002 -2,166,049 -1,117,032	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.95 1.18 0.68 1.52 1.03 0.53	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -66,638 -65,638	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42 35.37 38.00 31.49
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13 13	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.66 0.65 0.95	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002 -2,166,049 -1,117,032 -1,417,789	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.03 0.03 0.04 1.45 1.95 1.18 0.68 1.52 1.03 0.53 0.53	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -65,638 -85,926 -74,620	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42 35.37 38.00 31.49 34.15
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13 19 49	Number % 0.830 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.66 0.65 0.95 0.95	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002 -2,166,049 -1,117,032 -1,417,789 -4,714,285	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.95 1.18 0.68 1.52 1.03 0.53 0.68 2.25	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -65,638 -85,926 -74,620	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42 35.37 38.00 31.49 34.15
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13 19 49 265	Number % 0.800 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.66 0.65 0.95 2.46 13.30	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002 -2,166,009 -1,117,032 -1,417,789 -4,714,285 -26,719,915	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.95 1.18 0.68 1.52 1.03 0.53 0.68 2.25 12.73	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -65,638 -85,926 -74,620 -96,210 -100,830	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.69 33.42 35.37 38.00 31.49 34.15 40.96 40.94
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2033	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13 19 49 265 423	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.20 2.31 1.66 0.65 0.95 2.46 13.30 21.23	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002 -2,166,049 -1,117,032 -1,417,789 -4,714,285 -26,719,915 -48,580,852	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.95 1.18 0.68 1.52 1.03 0.53 0.68 2.25 12.73 23.15	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -65,638 -69,6210 -100,830 -114,848	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42 35.37 38.00 31.49 34.15 40.96 42.34 42.34 43.77
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13 19 49 265 423 286	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.66 0.65 0.95 2.46 13.30 21.23 14.36	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002 -2,166,049 -1,117,032 -1,417,789 -4,714,285 -26,719,915 -48,580,852 -34,650,504	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.18 0.68 1.52 1.03 0.53 0.68 2.25 12.73 23.15	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -65,638 -85,926 -74,620 -96,210 -100,830 -114,848 -121,156	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42 35.37 38.00 31.49 34.15 40.96 42.34 45.77 49.85
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13 19 49 265 423 286 190 277	Number % 0.80 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.66 0.65 0.95 2.46 13.30 21.23 14.36 9.54	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002 -2,166,049 -1,117,032 -1,417,789 -4,714,285 -26,719,915 -48,580,852 -34,650,504 -25,824,764	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.03 0.05 0.08 0.13 0.21 1.18 0.68 1.52 1.95 1.18 0.68 2.25 12.73 23.15 16.51 15.31	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -65,638 -85,926 -74,620 -96,210 -100,830 -114,848 -121,156 -135,920	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.69 26.97 33.42 35.37 38.00 31.49 34.15 40.96 42.34 45.77 49.85 51.58
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13 19 49 265 423 286 190 277 25	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.66 0.65 0.95 2.46 13.30 21.23 14.36 9.54	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002 -2,166,049 -1,117,032 -1,417,789 -4,714,285 -26,719,915 -48,580,852 -34,650,504 -25,824,764 -38,233,230	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.95 1.18 0.68 1.52 1.03 0.53 0.68 2.25 12.73 23.15 16.51 12.31	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,526 -53,868 -59,623 -69,478 -66,638 -89,623 -74,620 -96,210 -100,830 -114,848 -121,156 -135,920	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42 35.37 38.00 31.49 34.15 40.96 42.34 45.77 49.85 51.58
PMI PMI POOL WLENDER Total Loan Maturity (year) 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	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13 19 49 265 423 286 190 277	Number % 0.80 0.80 78.31 20.88 100.00 LOAN M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.66 0.65 0.95 2.46 13.30 21.23 14.36 9.54 13.91 1.26 0.40	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002 -2,166,049 -1,117,032 -1,417,789 -48,580,852 -4,714,285 -26,719,915 -48,580,852 -34,650,504 -25,824,764 -38,233,230 -4,229,503 -901,746	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.03 0.05 0.08 0.13 0.21 1.88 0.68 1.52 1.18 0.68 2.25 12.73 23.15 16.51 12.31 18.22 2.02	-136.472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -65,638 -85,926 -74,620 -96,210 -100,830 -114,848 -121,156 -135,920 -138,026 -169,180 -112,718	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42 35.37 38.00 31.49 34.15 40.96 42.34 45.77 49.85 51.58 56.12 53.96
PMI PMI POOL WLENDER Total Loan Maturity (year) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13 19 49 265 423 286 190 277 25 8	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.55 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.66 0.65 0.95 2.46 13.30 21.23 14.36 9.54 13.91 1.26 0.40 0.35	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,082,208 -2,477,923 -1,430,954 -3,196,002 -2,166,049 -1,117,032 -1,417,789 -4,714,285 -26,719,915 -48,580,852 -34,650,504 -25,824,764 -38,233,230 -4,229,503 -901,746 -1,165,522	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.98 1.18 0.68 1.52 1.18 0.68 2.25 1.273 23.15 16.51 12.31 18.22 2.02 0.43 0.56	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -66,638 -85,926 -74,620 -96,210 -100,830 -114,848 -121,156 -135,920 -138,026 -169,180 -112,718 -166,503	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42 35.37 38.00 31.49 34.15 40.96 42.34 45.77 49.85 51.58 56.12 53.96 29.35
PMI PMI POOL WLENDER Total Loan Maturity (year) 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	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13 19 49 265 423 286 190 277 25 8 8 7	Number % 0.80 0.80 78.31 20.88 100.00 LOAN M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.66 0.65 0.95 2.46 13.30 21.23 14.36 9.54 13.91 1.26 0.40	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances -1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002 -2,166,049 -1,117,032 -1,417,789 -4,714,285 -26,719,915 -48,580,852 -34,650,504 -25,824,764 -38,233,230 -901,746 -1,165,552 -381,116	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.03 0.05 0.08 0.13 0.21 1.88 0.68 1.52 1.18 0.68 2.25 12.73 23.15 16.51 12.31 18.22 2.02	-136.472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -65,638 -85,926 -74,620 -96,210 -100,830 -114,848 -121,156 -135,920 -138,026 -169,180 -112,718	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42 35.37 38.00 31.49 34.15 40.96 42.34 45.77 49.85 51.58 56.12 53.96
PMI PMI POOL WLENDER Total Loan Maturity (year) 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	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13 19 49 265 423 286 190 277 25 8 7 4	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.30 1.20 2.31 1.20 2.31 1.20 2.31 1.20 2.31 1.20 2.31 1.20 1.377 4.52 2.31 1.20 2.31 1.20 2.31 1.20 2.31 1.20 2.31 1.20 2.31 1.20 2.31 1.20 2.31 1.20 2.31 1.20 2.31 1.20 2.31 2.31 2.31 2.31 2.31 2.31 2.31 2.31	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,082,208 -2,477,923 -1,430,954 -3,196,002 -2,166,049 -1,117,032 -1,417,789 -4,714,285 -26,719,915 -48,580,852 -34,650,504 -25,824,764 -38,233,230 -4,229,503 -901,746 -1,165,522	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.18 0.68 1.52 1.03 0.53 0.68 2.25 12.73 23.15 16.51 12.31 18.22 2.02 0.43 0.58	-136.472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -65,638 -85,926 -74,620 -96,210 -100,830 -114,848 -121,156 -135,920 -138,026 -169,180 -112,718 -166,503 -95,279 -158,786	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42 35.37 38.00 31.49 34.15 40.96 42.34 45.77 49.85 51.58 56.12 53.96 29.35 25.31 20.78
PMI PMI POOL WLENDER Total Loan Maturity (year) 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	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13 19 49 265 423 286 190 277 25 8 7 4 4 10	Number % 0.830 78.31 20.88 100.00 LOAN M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.66 0.65 0.95 2.46 13.30 21.23 14.36 9.54 13.91 1.26 0.40 0.35 0.20	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002 -1,166,049 -1,117,032 -1,417,789 -47,14,285 -26,719,915 -48,580,852 -34,650,504 -25,824,764 -38,233,230 -4,229,503 -901,746 -1,165,522 -381,116 -1,587,857	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.05 0.08 0.13 0.21 1.88 0.68 1.52 1.18 0.68 1.52 1.273 23.15 16.51 12.31 18.22 2.02 2.02 2.043 0.56 0.18	-136,472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -65,638 -89,623 -74,620 -96,210 -100,830 -114,848 -121,156 -135,920 -138,026 -169,180 -112,718 -166,503 -95,279	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42 35.37 38.00 31.49 34.15 40.96 42.34 45.77 49.85 51.58 56.12 53.96 29.35 52.31 20.78
PMI PMI POOL WLENDER Total Loan Maturity (year) 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	16 1,560 416 1,992 Number 4 1 5 6 5 11 7 12 44 75 90 46 24 46 33 13 19 49 265 423 286 190 277 25 8 7 4 10 2	Number % 0.80 78.31 20.88 100.00 Loan M Number % 0.20 0.05 0.25 0.30 0.25 0.35 0.60 2.21 3.77 4.52 2.31 1.20 2.31 1.20 2.31 1.66 0.65 0.95 2.46 13.30 21.23 14.36 9.54 13.91 1.26 0.40 0.35 0.40 0.35	Current Balances -2,183,559 -149,105,786 -58,556,845 -209,846,190 aturity Distribut Current Balances 1,968 -34,443 -54,079 -61,368 -103,715 -172,778 -268,472 -437,217 -1,738,503 -3,038,501 -4,088,208 -2,477,923 -1,430,954 -3,196,002 -2,166,049 -1,117,032 -1,417,789 -4,714,285 -26,719,915 -48,580,852 -34,650,504 -25,824,764 -38,233,230 -4,229,503 -901,746 -1,165,522 -381,116 -1,587,857 -303,848	Current Balances % 1.04 71.05 27.90 100.00 ion Current Balances % 0.00 0.02 0.03 0.03 0.05 0.08 0.13 0.21 0.83 1.45 1.98 1.18 0.68 1.52 1.19 1.03 0.53 0.68 2.25 12.73 23.15 16.51 12.31 18.22 2.02 0.43 0.56 0.18 0.76	-136.472 -95,581 -140,762 -105,344 Ave Loan Size 492 -34,443 -10,816 -10,228 -20,743 -15,707 -38,353 -36,435 -39,511 -40,513 -45,425 -53,868 -59,623 -69,478 -66,638 -85,926 -74,620 -96,210 -100,830 -114,848 -121,156 -135,920 -138,026 -169,180 -112,718 -166,503 -95,279 -158,786 -151,924	50.97 40.17 63.44 46.78 Weighted Average 17.01 12.00 13.56 15.70 16.55 13.60 22.28 18.23 29.49 32.68 29.66 26.97 33.42 35.37 38.00 31.49 34.15 40.96 42.34 45.77 49.85 51.58 56.12 53.96 29.35 51.58 56.12 53.96 29.35 55.31 20.78 30.51

Loan Purpose Distribution						
Loan Burnoso	Number		Current Balance	Current Balance %	Avo Loan Sizo	Wat Ava I VD %
Loan Purpose Construction	76	Number % 3.82	-5,763,771	2.75	Ave Loan Size -75.839	Wgt Ave LVR % 35.95
Other	27	1.36	-2,589,510	1.23	-95,908	40.12
Purchase	1,520	76.31	-162,776,561	77.57	-107,090	48.17
Refinance	321	16.11	-35,482,721	16.91	-110,538	44.62
Renovation	47	2.36	-2,696,500	1.28	-57,372	24.33
Vacantland	1	0.05	-537,129	0.26	-537,129	28.00
	•					
Total	1,992	100.00	-209,846,190	100.00	-105,344	46.78
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	1,992	100.00	-209,846,190	100.00	-105,344	46.78
Total	1,992	100.00	-209,846,190	100.00	-105,344	46.78
1 C'	North		Size Distribution		A 1 21	W-4 A 1175 A
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	707	35.49	-11,507,369.32	5.48	-16,276.34	16.90
>50,000 <= 100,000	403	20.23	-30,599,971.96	14.58	-75,930.45	32.74
>100,000 <= 150,000	322	16.16	-39,933,142.45	19.03	-124,015.97	41.22
>150,000 <= 200,000	234	11.75	-40,750,417.70	19.42	-174,147.08	50.00
>200,000 <= 250,000	162	8.13	-35,496,635.65	16.92	-219,115.03	54.45
>250,000 <= 300,000	79	3.97	-21,622,484.55	10.30	-273,702.34	59.83
>300,000 <= 350,000	56	2.81	-18,023,322.12	8.59	-321,845.04	61.88
>350,000 <= 400,000	15	0.75	-5,557,347.16	2.65	-370,489.81	49.91
>400,000 <= 450,000	9	0.45 0.15	-3,805,749.95	1.81 0.66	-422,861.11	48.23 64.47
>450,000 <= 500,000 >500,000 <= 550,000	3 1		-1,379,031.88		-459,677.29	
	1	0.05 0.05	-537,128.78	0.26 0.30	-537,128.78	28.00 46.00
>550,000 Total	•	100.00	-633,588.93	100.00	-633,588.93	46.00
lotai	1,992	100.00	-209,846,190	100.00	-105,344.47	40.76
Occupancy Type Distribution						
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	483	24.25	-59,550,735.32	28.38	-123,293.45	45.45
Owner Occupied	1,509	75.75	-150,295,455.13	71.62	-99,599.37	47.30
Total	1,992	100.00	-209,846,190	100.00	-105,344.47	46.78
Property Type Distribution						
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,626	81.63	-167,863,839.91	79.99	-103,237.29	44.95
Duplex	11	0.55	-966,161.32	0.46	-87,832.85	50.76
Semi Detached	28	1.41	-3,368,111.66	1.61	-120,289.70	51.56
Unit	327	16.42	-37,648,077.56	17.94	-115,131.74	54.38
Total	1,992	100.00	-209,846,190	100.00	-105,344.47	46.78
	.,002		200,010,100		100,01	
Geographical Distribution - by State						
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
WA	1,018	51.10	-84,635,599.18	40.33	-83,139.10	37.95
NSW	468	23.49	-70,838,854.09	33.76	-151,365.07	52.55
Queensland	133	6.68	-16,169,844.32	7.71	-121,577.78	53.50
South Australia	65	3.26	-5,028,943.75	2.40	-77,368.37	54.24
Victoria	276	13.86	-29,536,484.37	14.08	-107,016.25	53.58
ACT	14	0.70	-1,816,705.67	0.87	-129,764.69	46.89
Northern Territory	3	0.15	-254,715.53	0.12	-84,905.18	31.64
Tasmania	15	0.75	-1,565,043.54	0.75	-104,336.24	43.04
NONE	0	0.00	0.00	0.00	0.00	0.00
Total	1,992	100.00	-209,846,190	100.00	-105,344.47	46.78

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